

To,
BSE Ltd.
[Bombay Stock Exchange Ltd]
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001
Fax No: 022 2272 3121/2041
CFPL/SEC/BSE/9785/2025-2026
14th November, 2025

By Online submission

KIND ATTN: DEPTT. OF CORPORATE SERVICES

Subject: - Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2025

Dear Sir/Madam,

We refer to our earlier Letter No. CFPL/SEC/BSE/9784/2025-2026 dated 6th November, 2025 informing you that the meeting of the Board of Directors is convened on Friday, 14th November, 2025 to consider amongst other business the consideration of Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2025 along with the Statement of Assets and Liabilities as on 30th September, 2025 and Statement of Cash Flows for the Quarter and Half Year ended 30th September, 2025.

Accordingly, the meeting of Board of Directors was held today in which the Board of Directors, have considered, approved and taken on record the Unaudited Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2025 along with the Statement of Assets and Liabilities as on 30th September, 2025 and Statement of Cash Flows for the Quarter and Half Year ended 30th September, 2025. The said Board Meeting was commenced at 12.00 P.M. and concluded at 02.00 P.M.

We are enclosing herewith the said Un-audited Financial Results for your information and records, along with the Limited Review Report of the Auditor thereon for the Quarter and Half Year ended 30th September, 2025.

DECLARATION:

We hereby declare that the Auditors of the Company have given Limited Review Report on the above Un-audited Financial Statements and furnished unmodified opinion on the said Un-audited Financial Statements.

You are requested to put it on your electronic media for the information of the Members.

Thanking you,

Yours Faithfully,
For Chordia Food Products Limited



Vipul Gujar
Company Secretary & Compliance Officer

Encl.: As above



CHORDIA FOOD PRODUCTS LTD.

Office : 48/A, Parvati Industrial Estate, Opp. Adinath Society, Pune - Satara Road, Pune - 411 009

Mb. : 9881107000, Email : admin@chordia.com

Registered Office : 399/400, Sanghvi (Shirwal), Tal. Khandala, Dist. Satara - 412 801

(CIN : L15995PN1982PLC026173)

Chordia Food Products Limited

A. Statement of Unaudited Financial Results for the Quarter Ended and Half Year Ended 30th September, 2025

(CIN: L15995PN1982PLC026173)

(Rs. In Lakhs)

Sr.No	Particulars	Quarter ended			Half Year Ended		Year ended
		30th Septemeber, 2025	30th June, 2025	30th September, 2024	30th September, 2025	30th September, 2024	31st March 2025
I	INCOME FROM OPERATIONS	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
a	Revenue from Operations	93.57	90.04	80.80	183.61	163.24	314.73
b	Other Income	0.45	1.90	-	2.35	-	0.38
	Total Income (a+b)	94.02	91.94	80.80	185.96	163.24	315.11
II	EXPENSES						
a	Cost of Materials Consumed	1.66	0.23	-	1.89	-	-
b	Purchase of Stock in trade	70.66	10.74	-	81.40	-	-
c	Changes in inventories of finished goods, work-in- progress and stock-in-trade	(70.53)	(10.87)	-	(81.40)	-	-
d	Employees cost	18.09	14.97	9.15	33.06	16.34	41.19
e	Finance Costs	0.41	0.43	1.50	0.84	3.79	4.73
f	Depreciation & Amortisation Expenses	22.24	22.24	22.60	44.48	45.15	88.73
g	Other expenditure	31.79	28.29	27.52	60.08	57.55	107.16
	Total Expenses (a+b+c+d+e+f+g)	74.32	66.03	60.77	140.35	122.83	241.81
III	Profit before Taxes (I-II)	19.70	25.91	20.03	45.61	40.41	73.30
IV	Tax expense						
a	Current Tax	8.72	8.33	8.06	17.05	16.02	29.71
b	Deferred Tax	(2.78)	(2.79)	(2.67)	(5.57)	(5.76)	(10.83)
	Total Tax Expenses (a+b)	5.94	5.54	5.39	11.48	10.26	18.88
V	Profit for the period (III - IV)	13.76	20.37	14.64	34.13	30.15	54.42
VI	Other comprehensive income/(Expenses)	-	-	-	-	-	-
VII	Total comprehensive income for the period net of Tax (V + VI)	13.76	20.37	14.64	34.13	30.15	54.42
VIII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	403.00	403.00	403.00	403.00	403.00	403.00
IX	Other Equity	-	-	-	-	-	1,105.12
X	Earnings Per Share (EPS)						
	a) Basic and Diluted EPS (Rs)	0.34	0.51	0.36	0.85	0.75	1.35



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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – Not Applicable

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Disclosed in annexure-I

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable



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Notes:-

- 1) The financial results of the company for the quarter and half year ended 30th September, 2025 have been prepared in accordance with the Indian Accounting Standards (IND AS) as notified by the Ministry of Corporate Affairs pursuant to section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting standard) Rules, 2015 (as amended) and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI circular No. CIR/CFD/CDM1/44/2019 dated March 29, 2019 and other accounting principles generally accepted in India.

The above financial results have been reviewed by the Audit committee and approved by the Board of Directors of the Company at their meetings held on 14th November, 2025.

- 2) The statutory Auditors have conducted the limited review of the unaudited financial results of the company for the quarter and half year ended 30th September, 2025 under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. An unmodified review report has been issued thereon.
- 3) The Chief Operating Decision Maker reviews business performance at an overall company level as one segment. Therefore, the disclosure as per Regulation 33(1)(e) read with Clause (L) of Schedule IV of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable to the Company. Accordingly, since the quantitative thresholds prescribed under paragraph 13 of Ind AS 108 have not been exceeded, the Company is considered to operate within a single reportable segment.
- 4) Previous period figures have been regrouped/reclassified, wherever necessary to conform to the current period's classification.
- 5) The results for the quarter and half year ended ended 30th September, 2025 are available on Company's website www.chordiafoods.com and also on the website of BSE Limited at www.bseindia.com where the shares of the Company are listed.



Place- Pune

Date- 14th November, 2025

Chordia Food Products Limited

Pradeep Chordia

Chairman & Managing Director

(DIN-00389681)



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Chordia Food Products Limited
Unaudited Balance Sheet as at 30th September 2025
(CIN: L15995PN1982PLC026173)



(Amount in Lakhs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
	Unaudited	Audited
A. Assets		
(1) Non-Current Assets		
(a) Property, plant & equipment	1,027.89	1,069.24
(b) Capital work-in-progress	-	-
(c) Right of Use Assets	17.25	20.20
(d) Goodwill	-	-
(e) Other intangible Assets	-	-
(f) Intangible assets under development	-	-
(g) Investment in Subsidiaries	-	-
(h) Financial Assets	-	-
(i) Other Investments	17.81	17.81
(ii) Loans	-	-
(iii) Other Non Current Financial Assets	30.57	22.55
(g) Other Non Current Assets	-	-
(h) Deferred tax assets (net)	-	-
Sub-total - Non-current Assets	1,093.52	1,129.80
(2) Current Assets		
(a) Inventories	81.40	-
(b) Financial Assets	-	-
(i) Trade Receivables	94.46	89.24
(ii) Cash and cash equivalents	140.72	177.61
(iii) Bank balances other than (ii) above	-	-
(iv) Loans and Advances	-	-
(v) Derivatives	-	-
(vi) Other Financial Assets	39.58	-
(c) Other Current Assets	293.17	284.06
Sub-total - Current Assets	649.33	550.91
TOTAL ASSETS	1,742.85	1,680.71
B. Equity and Liabilities		
(1) Equity		
(a) Share Capital	403.00	403.00
(b) Other Equity	1,139.26	1,105.12
Sub-Total - Equity	1,542.26	1,508.12
(2) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Lease Liabilities	13.59	16.58
(b) Long Term Provisions	-	-
(c) Deferred tax liability (net)	68.57	74.13
Sub-total - Non-current Liabilities	82.16	90.71
(3) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	5.43
-Micro Enterprises & small enterprises	1.80	-
-Other than Micro Enterprises & small enterprises	28.48	4.48
(iii) Lease Liability	5.83	0.29
(iv) Other current Financial Liabilities	66.87	56.87
(b) Short Term Provisions	7.85	7.88
(c) Other Current Liability	7.60	6.93
Sub-total - Current Liabilities	118.43	81.88
TOTAL EQUITY AND LIABILITIES	1,742.85	1,680.71



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Chordia Food Products Limited
Unaudited Cash Flow Statement for the Half Year Ended 30th September, 2025
(CIN: L15995PN1982PLC026173)

(Amount in Lakhs)

Particulars	Half Year Ended 30th September 2025		Half Year Ended 30th September 2024	
(A) Cash Flow from Operating Activities				
Net Profit before Tax	-	45.61		40.41
Add : Depreciation	44.48	-	45.15	
Add: Finance Cost	0.84	45.32	3.79	48.94
Operating Profit before Working Capital Changes		90.93		89.35
(Increase)/ Decrease in Trade Receivables	(5.22)		(1.73)	
(Increase)/ Decrease in Other Non Current Financial Assets	(15.23)		(1.73)	
(Increase) / Decrease in Other Current Financial Assets	(32.37)		-	
(Increase) / Decrease in Other Current Assets	(9.11)		(77.17)	
(Increase) / Decrease in Inventories	(81.39)	(143.32)	-	(80.63)
		(52.39)		8.72
Increase / (Decrease) in Trade Payables	25.51		10.18	
Increase / (Decrease) in Other Financial Liabilities	10.00		-	
Increase / (Decrease) in Short Term Provisions	(0.02)		2.59	
Increase / (Decrease) in Other Current Liabilities	0.66	36.15	1.45	14.22
Cash Inflow / (Outflow) from Operations		(16.24)		22.94
Less: Income Tax Paid (net of refund)		17.05		(17.65)
Cash Flow from Operating Activities (A)		(33.29)		5.29
(B) Cash Flow from Investing Activities				
Acquisition of Fixed Assets/capital advances		(0.17)		(14.60)
Cash flow from Investing Activities (B)		(0.17)		(14.60)
(C) Cash Flow from Financing Activities				
Inflow/(Outflow) proceeds from Borrowings				(15.83)
Finance Cost		(0.84)		(3.80)
Principal payment of lease liabilities		(2.59)		(2.23)
Cash flow from Financing Activities (C)		(3.43)		(21.86)
Net Increase(Decrease) in Cash and Cash Equivalents (A+B+C)		(36.89)		(31.17)
Opening Balance of Cash and Cash Equivalents		177.61		160.33
Closing Balance of Cash and Cash Equivalents		140.72		129.16



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Sunil P. Shah

Chartered Accountant

2/56, Shastri Apartment,

4, Moledina Road, Camp,

Pune - 411001.

Email Id:- 59sonu@gmail.com

Limited Review Report on Unaudited Financial Results of M/s Chordia Food Products Limited for the Quarter ended and Half year ended 30th September 2025 pursuant to Regulation 33 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015.

To
THE BOARD OF DIRECTORS
CHORDIA FOOD PRODUCTS LIMITED

I have reviewed the accompanying **Statement of Unaudited Financial Results** (*the statement*) of **M/s CHORDIA FOOD PRODUCTS LIMITED** (*the Company*) for the Quarter ended and half year ended 30th September 2025 together with notes thereon being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (LODR) Regulations, 2015 as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. My responsibility is to issue a report on these financial statements based on my review.

I have conducted review of "*the statement*" in accordance with the Standard on Review Engagement (SRE) 2410, "*Review of Interim Financial Information performed by Independent Auditor of the Entity*" issued by the Institute of Chartered Accountants of India. This standard requires that I plan and perform the review to obtain moderate assurances as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.





Sunil P. Shah

Chartered Accountant

2/56, Shastri Apartment,

4, Moledina Road, Camp,

Pune - 411001.

Email Id:- 59sonu@gmail.com

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying *Statement*, prepared in accordance with Accounting Standards i.e. Ind AS specified under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/ CFD/ FAC/ 62/2016 dated 5th July, 2016, CIR/ CFD/ CMD/1/44/2019 dated 29th March, 2019 and CIR/CFD/CMD1/ 80 /2019 dated 19th July, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sunil Shah

Chartered Accountants

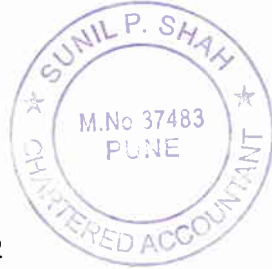
CA Sunil Shah

Proprietor

M. No. 37483

Peer Review No.: 015422

UDIN: 25037483BMHV0Q6229



Date: 14th November , 2025

Place: Pune