



To,  
BSE Ltd.  
[Bombay Stock Exchange Ltd]  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001  
Fax No. 022 22723121/2041

CFPL/SEC/BSE/9734/2024-2025

By Online Submission

14<sup>th</sup> November, 2024

**KIND ATTN: DEPTT. OF CORPORATE SERVICES**

**Subject: - Un-audited Financial Results for the Quarter and Half Year ended on 30<sup>th</sup> September, 2024.**

Dear Sir/Madam,

We refer to our earlier Letter No. CFPL/SEC/BSE/9733/2024-2025 dated 9<sup>th</sup> November, 2024 informing you that the meeting of Board of Directors is convened on Thursday, 14<sup>th</sup> November, 2024 to consider amongst other business the consideration of Un-Audited Financial Results for the Quarter and Half Year ended on 30<sup>th</sup> September, 2024.

Accordingly the meeting of Board of Directors was held today at 11.30 A.M. in which the Board of Directors, have considered, approved and taken on record the Un-audited Financial Results of the Company for the Quarter and Half Year ended on 30<sup>th</sup> September, 2024. The said Board Meeting was concluded at 12:40 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 on 30<sup>th</sup> September, 2024.

**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.**

Kindly take the note of same and update in your electronic media for the information of the members.

Thanking you,

Yours Faithfully,  
For Chordia Food Products Limited,

Pradeep Chordia  
Chairman & Managing Director  
[DIN: 00389681]



**CHORDIA FOOD PRODUCTS LTD.**

Office: 48/A, Parvati Industrial Estate, Opp. Adinath Society, Pune-Satara Road, Pune-411009.  
Tel.: 020-24220022 / 98811 07000 Email: admin@chordia.com

Registered Office: 399/400, Sanghvi (Shirwal), Tal. Khandala, Dist. Satara-412801.  
(CIN: L15995PN1982PLC026173)

Chordia Food Products Limited

Statement of Unaudited Financial Results for the Quarter Ended and Half Year Ended 30th September, 2024

(Amount in Lakhs)

Sr.No	Particulars	Quarter ended			Half Year Ended		Year ended
		30th September, 2024	30th June, 2024	30th September, 2023	30th September, 2024	30th September, 2023	31st March 2024
I	<b>INCOME FROM OPERATIONS</b>	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	a. Revenue from Operations	80.80	82.44	85.20	163.24	166.26	322.73
	b. Other Income	-	-	-	-	-	0.30
	<b>Total Income (a+b)</b>	<b>80.80</b>	<b>82.44</b>	<b>85.20</b>	<b>163.24</b>	<b>166.26</b>	<b>323.03</b>
II	<b>EXPENSES</b>						
	a. Cost of Materials Consumed	-	-	-	-	-	-
	b. Purchase of Stock in trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in- progress and stock-in-trade	-	-	-	-	-	-
	d. Employees Benefit Expenses	9.15	7.19	7.84	16.34	14.84	31.34
	e. Finance Costs	1.50	2.29	1.39	3.79	3.17	6.23
	f. Depreciation & Amortisation Expenses	22.60	22.55	22.33	45.15	44.63	84.47
	g. Other expenditure	27.52	30.03	22.69	57.55	49.27	98.40
	<b>Total Expenses (a+b+c+d+e+f+g)</b>	<b>60.77</b>	<b>62.06</b>	<b>54.25</b>	<b>122.83</b>	<b>111.91</b>	<b>220.44</b>
III	<b>Profit before Taxes (I-II)</b>	<b>20.03</b>	<b>20.38</b>	<b>30.95</b>	<b>40.41</b>	<b>54.35</b>	<b>102.59</b>
IV	<b>Tax expense</b>						
	a) Current Tax	8.06	7.96	10.57	16.02	18.58	34.60
	b) Deferred Tax	(2.67)	(3.09)	(2.64)	(5.76)	(4.03)	(11.76)
	<b>Total Tax Expenses (a+b)</b>	<b>5.39</b>	<b>4.87</b>	<b>7.93</b>	<b>10.26</b>	<b>14.55</b>	<b>22.84</b>
V	<b>Profit (Loss) after tax (III - IV)</b>	<b>14.64</b>	<b>15.51</b>	<b>23.02</b>	<b>30.15</b>	<b>39.80</b>	<b>79.75</b>
VI	<b>Other comprehensive income/(Expenses)</b>	-	-	-	-	-	-
VII	<b>Total comprehensive income for the period net of Tax ( V + VI)</b>	<b>14.64</b>	<b>15.51</b>	<b>23.02</b>	<b>30.15</b>	<b>39.80</b>	<b>79.75</b>
VIII	<b>Paid-up Equity Share Capital (Face Value of Rs.10/- each)</b>	<b>403.00</b>	<b>403.00</b>	<b>403.00</b>	<b>403.00</b>	<b>403.00</b>	<b>403.00</b>
IX	<b>Other Equity</b>	-	-	-	-	-	<b>1,050.70</b>
X	<b>Earnings Per Share (EPS)</b>						
	Basic and Diluted EPS (Rs)	0.36	0.39	0.57	0.75	0.99	1.98



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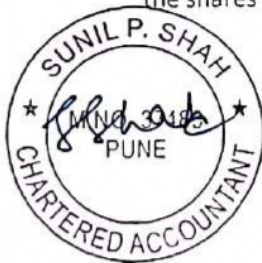
Registered Office: 399/400, Sanghvi (Shirwal), Tal.Khandala, Dist. Satara-412801.  
(CIN:L15995PN1982PLC026173)

Notes:

- 1) The financial results of the company for the quarter and half year ended 30<sup>th</sup> September, 2024 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 14<sup>th</sup> November, 2024.

- 2) The statutory Auditors have conducted the limited review of the unaudited financial results of the company for the quarter and half year ended 30<sup>th</sup> September, 2024 under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. An unmodified review report has been issued thereon.
- 3) 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.
- 4) Previous period figures have been regrouped/reclassified, wherever necessary to conform to the current period's classification.
- 5) The results for the quarter ended 30<sup>th</sup> September, 2024 are available on Company's website [www.chordiafoods.com](http://www.chordiafoods.com) and also on the website of BSE Limited at [www.bseindia.com](http://www.bseindia.com) where the shares of the Company are listed.



Place- Pune

Date- 14<sup>th</sup> November, 2024



Chordia Food Products Limited



Pradeep Chordia

Chairman & Managing Director

(DIN-00389681)

## CHORDIA FOOD PRODUCTS LTD.

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Chordia Food Products Limited  
Unaudited Balance Sheet as at 30th September 2024  
(CIN: L15995PN1982PLC026173)

(Amount in Lakhs)

Particulars	As at 30th September, 2024	As at 31st March, 2024
	Unaudited	Audited
<b>A. Assets</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, plant & equipment	1,109.57	1,137.18
(b) Capital work-in-progress	-	-
(c) Right of Use Assets	23.01	25.95
(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	21.91	20.19
(g) Other Non Current Assets	-	-
(h) Deferred tax assets (net)	-	-
<b>Sub-total - Non-current Assets</b>	<b>1,172.30</b>	<b>1,201.13</b>
<b>(2) Current Assets</b>		
(a) Inventories	-	-
(b) Financial Assets		
(i) Trade Receivables	89.35	87.61
(ii) Cash and cash equivalents	129.16	160.33
(iii) Bank balances other than (ii) above	-	-
(iv) Loans and Advances	-	-
(v) Derivatives	-	-
(vi) Other Financial Assets	2.70	2.70
(c) Other Current Assets	275.77	198.59
<b>Sub-total - Current Assets</b>	<b>496.98</b>	<b>449.23</b>
<b>TOTAL ASSETS</b>	<b>1,669.28</b>	<b>1,650.36</b>
<b>B. Equity and Liabilities</b>		
<b>(1) Equity</b>		
(a) Share Capital	403.00	403.00
(b) Other Equity	1,080.86	1,050.70
<b>Sub-Total - Equity</b>	<b>1,483.86</b>	<b>1,453.70</b>
<b>(2) Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Lease Liabilities	19.42	22.01
(b) Long Term Provisions	-	-
(c) Deferred tax liability (net)	79.21	84.96
<b>Sub-total - Non-current Liabilities</b>	<b>98.63</b>	<b>106.97</b>
<b>(3) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	15.83
(ii) Trade Payables	-	-
-Micro Enterprises & small enterprises	1.95	0.79
-Other than Micro Enterprises & small enterprises	9.38	0.36
(iii) Lease Liability	5.05	4.70
(iv) Other current Financial Liabilities	56.87	56.87
(b) Short Term Provisions	6.72	4.14
(c) Other Current Liability	6.82	7.00
<b>Sub-total - Current Liabilities</b>	<b>86.79</b>	<b>89.69</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,669.28</b>	<b>1,650.36</b>



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Chordia Food Products Limited  
Unaudited Cash Flow Statement for the Half Year Ended 30th September, 2024  
(CIN: L15995PN1982PLC026173)

(Amount in Lakhs)

Particulars	Half Year Ended 30th September 2024		Half Year Ended 30th September 2023	
	<b>(A) Cash Flow from Operating Activities</b>			
Net Profit before Tax		40.41		54.35
Add : Depreciation	45.15		44.63	
Add: Finance Cost	3.79	48.94	3.17	47.80
<b>Operating Profit before Working Capital Changes</b>		<b>89.35</b>		<b>102.15</b>
(Increase)/ Decrease in Trade Receivables	(1.73)		(1.41)	
(Increase)/ Decrease in Other Non Current Financial Assets	(1.73)		(0.86)	
(Increase) / Decrease in Other Current Assets	(77.17)		(71.66)	
(Increase) / Decrease in Inventories	-	(80.63)	-	(73.93)
<b>Increase / (Decrease)in Trade Payables</b>		<b>8.72</b>		<b>28.22</b>
Increase / (Decrease)in Short Term Provisions	10.18		(3.39)	
Increase / (Decrease)in Other Current Liabilities	2.59		(2.07)	
Cash Inflow / (Outflow) from Operations	1.45	14.22	7.85	2.39
Less: Income Tax Paid (net of refund)		22.94		30.61
<b>Cash Flow from Operating Activities (A)</b>		<b>(17.65)</b>		<b>(18.58)</b>
		5.29		12.03
<b>(B) Cash Flow from Investing Activities</b>				
Acquisition of Fixed Assets/capital advances		(14.60)		(2.39)
<b>Cash flow from Investing Activities (B)</b>		<b>(14.60)</b>		<b>(2.39)</b>
<b>(C) Cash Flow from Financing Activities</b>				
Inflow/(Outflow) proceeds from Borrowings		(15.83)		(35.31)
Finance Cost		(3.80)		(3.17)
Principal payment of lease liabilities		(2.23)		-
<b>Cash flow from Financing Activities (C)</b>		<b>(21.86)</b>		<b>(38.48)</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents (A+B+C)</b>		<b>(31.17)</b>		<b>(28.84)</b>
Opening Balance of Cash and Cash Equivalents		160.33		192.54
Closing Balance of Cash and Cash Equivalents		129.16		163.70



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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 and half year ended 30<sup>th</sup> September 2024 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 and half year ended 30<sup>th</sup> September 2024 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  
FRN 037483W  
Peer Review No.: 015422



UDIN: 24037483BKWUP2573

Date: 14<sup>th</sup> November, 2024  
Place: Pune