



**CEETA**  
**INDUSTRIES LIMITED**

**Head Office :** Damodar House, 1/A Vansittart Row, 1st Floor,  
Kolkata-700 001, W.B. (India), Tel.:91-33-2262 8062/8063  
E-mail : kolkata@ceeta.com / Web.: www.ceeta.com  
**C I N : L 1 5 1 0 0 K A 1 9 8 4 P L C 0 2 1 4 9 4**

Ref.: CIL/ KOL/85  
Date: 14.11.2025

To,  
BSE Ltd  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

Dear Sirs,

**Sub: Outcome of Board Meeting held on November 14, 2025 under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref : SCRIP Code 514171.**

This is to inform that the Board of Directors of the Company, at their meeting held today, inter-alia, approved the following:

- 1) Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2025 along with Limited Review Report issued by M/s G. K. Tulsyan & Co, Chartered Accountants (FRN-323246E), Statutory Auditors of the Company under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Enclosed- Annexure A).
- 2) Appointment of Mr Shridhan Poddar (DIN 07132968) as an Additional Director (Executive) based on the recommendation of the Nomination & Remuneration Committee and Audit Committee, with effect from December 1, 2025. He shall hold office up to the ensuing Annual General Meeting. The Board has further approved his appointment as Whole-Time Director of the Company, liable to retire by rotation, for a period of three years from December 1, 2025, subject to shareholders' approval at the ensuing Annual General Meeting. Details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 (Enclosed- Annexure B).

The Board meeting commenced at 02.00 pm and concluded at 3.10 pm.

Kindly take the same on record.

Thanking you.

Yours Faithfully  
For Ceeta Industries Limited

Smally Agarwal  
Company Secretary & Compliance Officer



Enclosed: As stated



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ANNEXURE A

(Rs. - in Lakh)

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2025

SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30-09-2025 Un-audited	30-06-2025 Un-audited	30-09-2024 Un-audited	30-09-2025 Un-audited	30-09-2024 Un-audited	31-03-2025 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Revenue from Operation	484.77	587.14	615.62	1,071.91	1,061.07	2,202.55
2	Other Income	23.74	24.06	30.40	47.80	60.57	133.29
3	<b>TOTAL INCOME (1+2)</b>	<b>508.51</b>	<b>611.20</b>	<b>646.02</b>	<b>1,119.71</b>	<b>1,121.64</b>	<b>2,335.84</b>
4	<b>Expenses:</b>						
a)	Cost of Raw material consumed	236.92	272.80	306.56	509.72	490.41	1,123.06
b)	Change in Inventories of Finished Goods/ WIP	(27.17)	17.31	(8.84)	(9.86)	3.56	(31.29)
c)	Employees Benefit expenses	71.86	69.70	69.62	141.56	137.06	297.95
d)	Finance Costs	9.54	9.88	10.28	19.42	29.43	48.89
e)	Depreciation and amortisation expenses	26.86	25.81	25.41	52.67	50.09	100.45
f)	Other Expenses	183.14	173.70	177.61	356.84	326.16	706.92
	<b>TOTAL EXPENSES</b>	<b>501.15</b>	<b>569.20</b>	<b>580.64</b>	<b>1,070.35</b>	<b>1,036.71</b>	<b>2,245.98</b>
5	Profit/ (Loss) from operation before exceptional Items and Tax (3-4)	7.36	42.00	65.38	49.36	84.93	89.86
6	Exceptional Items [ Income / (Expenses) ]	-	-	-	-	283.10	283.10
7	Profit/(Loss) before Tax (5+6)	7.36	42.00	65.38	49.36	368.03	372.96
8	<b>Tax Expenses</b>						
a)	Current Tax	1.30	7.12	11.11	8.42	61.63	62.25
b)	MAT Credit Entitlement	(1.30)	(3.25)	(2.15)	(4.55)	(44.55)	(26.22)
c)	Deferred Tax Liability	5.62	7.13	10.97	12.75	77.07	62.39
d)	Income tax for earlier year	-	-	-	-	-	-
	<b>Total Tax Expenses (Net of Reversals)</b>	<b>5.62</b>	<b>11.00</b>	<b>19.93</b>	<b>16.62</b>	<b>94.15</b>	<b>98.42</b>
9	<b>Net Profit/(Loss) for the period after Tax</b>	<b>1.74</b>	<b>31.00</b>	<b>45.45</b>	<b>32.74</b>	<b>273.88</b>	<b>274.54</b>
10	<b>Other Comprehensive Income</b>						
(A)(i)	Items that will not be reclassified to Profit and Loss	-	-	-	-	-	-
(ii)	Income tax relating to items that will not be reclassified to PL	-	-	-	-	-	-
(B) (i)	Items that will be reclassified to Profit and Loss						
(a)	Investments through Other Comprehensive Income	0.96	1.54	0.80	2.50	2.02	6.49
(ii)	Income tax relating to items that will be reclassified to PL	(0.24)	(0.39)	(0.20)	(0.63)	(0.76)	(1.37)
	<b>Other Comprehensive Income</b>	<b>0.72</b>	<b>1.15</b>	<b>0.60</b>	<b>1.87</b>	<b>1.26</b>	<b>5.12</b>
11	<b>Total Comprehensive Income for the period (9+10)</b>	<b>2.46</b>	<b>32.15</b>	<b>46.05</b>	<b>34.61</b>	<b>275.14</b>	<b>279.66</b>
12	Paid up Equity Share Capital (Face Value Re.1/-)	145.024	145.024	145.024	145.024	145.024	145.024
13	Other Equity excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2,589.97
14	<b>Earning Per Share (EPS) (of Re. 1/- each)</b> Basic and Diluted (not annualised)	<b>0.01</b>	<b>0.21</b>	<b>0.31</b>	<b>0.23</b>	<b>1.89</b>	<b>1.89</b>

(Rs. in Lakh)

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	<b>Segment Revenue</b>						
(a)	Packaged Food Products	478.72	581.56	609.95	1,060.28	1,050.40	2,192.54
(b)	Other Operations	29.79	29.64	36.07	59.43	71.24	143.30
	<b>Total Revenue</b>	<b>508.51</b>	<b>611.20</b>	<b>646.02</b>	<b>1119.71</b>	<b>1121.64</b>	<b>2335.84</b>
II	<b>Segment Result</b> (before Interest and Tax)						
(a)	Packaged Food Products	17.03	46.29	61.67	63.32	90.70	92.22
(b)	Other Operations	(0.38)	(0.38)	(0.38)	(0.76)	(0.76)	(1.52)
		<b>16.65</b>	<b>45.91</b>	<b>61.29</b>	<b>62.56</b>	<b>89.94</b>	<b>90.70</b>
Less:							
(i)	Interest Paid / (Received) (net)	(13.14)	(13.60)	(20.16)	(26.74)	(30.18)	(72.07)
(ii)	Un-allocable expenses (net of un-allocable income)	22.43	17.51	16.07	39.94	(247.91)	(210.19)
	<b>Total Profit before Tax</b>	<b>7.36</b>	<b>42.00</b>	<b>65.38</b>	<b>49.36</b>	<b>368.03</b>	<b>372.96</b>
III	<b>Total Segment Assets</b>						
(a)	Packaged Food Products	2,700.49	2,589.03	2,426.66	2,700.49	2,426.66	2,395.18
(b)	Other Operations	9.61	9.69	9.93	9.61	9.93	9.77
(c)	Unallocable Assets	921.66	923.37	1,020.40	921.66	1,020.40	982.70
	<b>Total</b>	<b>3,631.76</b>	<b>3,522.09</b>	<b>3,456.99</b>	<b>3,631.76</b>	<b>3,456.99</b>	<b>3,387.65</b>
IV	<b>Total Segment Liabilities</b>						
(a)	Packaged Food Products	852.71	749.50	720.62	852.71	720.62	647.21
(b)	Other Operations	0.90	0.60	0.59	0.90	0.59	0.30
(c)	Unallocable Liabilities	8.28	4.69	6.59	8.28	6.59	5.14
	<b>Total</b>	<b>861.89</b>	<b>754.79</b>	<b>727.80</b>	<b>861.89</b>	<b>727.80</b>	<b>652.65</b>

(Rs. in Lakh)

Registered Office & Works: Plot No.34-38, KIADB Industrial Area, Sathyamangala, Tumkur - 572 104, Karnataka, India.  
Tel : 91 0816 2970239 E-mail accounts@ceeta.com

Corporate Office: No.34, 2nd Floor, Gold Coin Building, Meenee Avenue Road, Ulsoor, Bangalore - 560 042, Karnataka, India. Tel : 91 080 4851 1585, E-mail: anubhav@ceeta.com



(Rs. in Lakh)

STATEMENT OF UNAUDITED ASSETS & LIABILITIES AS ON 30-09-2025			
SL. No.	PARTICULARS	Half Year ended 30-09-2025 (Unaudited)	Year ended 31-03-2025 (Audited)
	<b>ASSETS</b>		
1	<b>Non-Current assets</b>		
	(a) Property, Plant and Equipments		
	(i) Tangible Assets	1,870.92	1,802.07
	(ii) Capital Work-in-Progress	-	-
	(ii) Intangible Assets	0.23	0.83
	(b) Financial Assets		
	(i) Non-current investments	30.54	30.54
	(ii) Loans	304.29	354.29
	(iii) Other Financial Assets	-	16.88
	(c) Deferred tax assets (net)	137.28	145.84
	(d) Other non-current Assets	48.76	24.89
	<b>Sub-total- Non-current assets</b>	<b>2,392.02</b>	<b>2,375.34</b>
2	<b>Current assets</b>		
	(a) Inventories	334.42	321.60
	(b) Financial Assets		
	(i) Current Investments	77.96	74.26
	(ii) Trade Receivables	49.77	29.28
	(iii) Cash and Cash Equivalents	227.33	16.32
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	300.00	300.00
	(vi) Other Financial Assets	18.92	19.38
	(c) Current Tax Assets (Net)	12.36	3.69
	(d) Other Current Assets	218.98	247.77
	<b>Sub-total- Current assets</b>	<b>1,239.74</b>	<b>1,012.30</b>
	<b>TOTAL - ASEETS</b>	<b>3,631.76</b>	<b>3,387.64</b>
	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	145.02	145.02
	(b) Other Equity	2,624.85	2,589.97
	<b>Sub-total - Equity</b>	<b>2,769.87</b>	<b>2,734.99</b>
2	<b>Non- Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Other Non-current Liabilities	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	642.69	485.51
	(ii) Trade Payables :		
	(A) total outstanding dues of micro enterprises and small enterprises	90.45	42.56
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	17.27	14.72
	(iii) Other Financial Liabilities	-	6.20
	(b) Other current liabilities	56.12	52.90
	(c) Provisions	55.36	50.76
	<b>Sub-total - Current liabilities</b>	<b>861.89</b>	<b>652.65</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,631.76</b>	<b>3,387.64</b>

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(Rs. in Lakh)

Unaudited Cash Flow Statement for the Half Year ended 30th September, 2025			
SL. No.	PARTICULARS	Half Year ended 30-09-2025 (Unaudited)	Year ended 31-03-2025 (Audited)
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
	Net profit before tax	49.36	372.96
	Adjustment for:		
	(Income)/ Loss from Investment (as per books)	(0.20)	(0.61)
	Non-Cash Expenditure/ (income)	-	(2.68)
	Depreciation	52.67	100.45
	Interest paid and other borrowing cost	19.42	48.89
	Interest Income	(46.16)	(120.94)
	<b>Operating profit before working capital charges</b>	<b>75.09</b>	<b>398.07</b>
	Adjustments for Increase/ decrease in :		
	Trade Receivables	(20.49)	(10.76)
	Inventories	(12.82)	(160.42)
	Other Non-Current and Current Financial Assets	17.34	136.05
	Other Non-Current and Current Assets	4.92	52.14
	Trade Payables	50.44	21.89
	Other Non-Current and Current Financial Liabilities	(6.20)	(8.04)
	Other Current Liabilities and Provisions	7.79	24.30
	Cash Generated from Operation	116.07	453.23
	Less: Direct Tax Paid (Net of refund, if any)	17.09	42.15
	Cash Flow before extraordinary items	98.98	411.08
	Extraordinary items	-	(283.10)
	Net cash flow from operating activities(A)	<b>98.98</b>	<b>127.98</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of fixed assets including Capital W.I.P.	(120.88)	(205.50)
	Government Subsidies against Effluent Treatment Plant	-	50.00
	Purchase of non-current and current Investments	(15.00)	(55.00)
	Sale Proceeds of non-current and current Investments	14.00	41.00
	Non-Current and Current Loans granted (Net of Refund)	50.00	532.50
	Exceptional income from Investing activities (Net of Expenses)	-	283.10
	Interest Income	46.16	120.94
	Net cash used in investing activities (B)	<b>(25.72)</b>	<b>767.04</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Interest paid and other borrowing cost	(19.42)	(48.89)
	Proceeds from/(repayment of) non-current and current borrowings	157.18	(843.55)
	Net Cash Flow from Financing Activities(C)	<b>137.76</b>	<b>(892.44)</b>
	Net Increase in cash and cash equivalent (A+B+C)	211.02	2.58
	Cash and Cash equivalent as at beginning of the year	16.31	13.73
	<b>Cash and Cash equivalent as at end of the year</b>	<b>227.33</b>	<b>16.31</b>

**Note: - The Above statement of cash flow has been prepared under the indirect method as set out in Ind AS 7 "Statement of cash Flow" and Figures in brackets represent cash outflows**

**Notes:**

- The above Unaudited financial results for the second quarter ended 30th September, 2025 have been prepared in accordance with the Indian Accounting Standards (Ind AS) - 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 and compiled keeping in view the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 14th November, 2025.
- There is no effect on profit of the company on regrouping or reclassification of Previous periods' figures.
- The above results were reviewed by the Auditor of the Company and the report does not have any impact on the above "Results and Notes" for the quarter ended 30th September, 2025.
- The figures for last quarter are the balancing figures between unaudited figures of six month ended 30th September, 2025 and the published unaudited figures for three months ended 30th June, 2025.

For Ceeta Industries Limited

**K.M. Poddar**  
Managing Director (DIN-00028012)



Place : Kolkata  
Dated : 14/11/2025

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**Independent Auditor's Review Report on the Unaudited Financial Results of Ceeta Industries Limited for the quarter ended September 30, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To  
The Board of Directors,  
Ceeta Industries Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Ceeta Industries Limited ('the Company')** for the quarter ended September 30, 2025 together with notes thereon (hereinafter referred to as 'the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Listing Regulation').

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133, of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principle laid down in the applicable Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Listing Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G. K. Tulsyan & Co.  
Chartered Accountants  
Firm Reg. No : 323246E

U.K. Shapati  
Partner  
Membership No. 058084  
UDIN: 25058084BMIEZI8465



Place: Kolkata  
Date: November 14, 2025



# CEETA

## INDUSTRIES LIMITED

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### Annexure B

Details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

<b>Disclosure</b>	<b>Mr Shridhan Poddar (DIN 07132968)</b>
Reason for change viz. appointment	Appointment as Additional Director (Executive) of the Company
Date of appointment & term of appointment	1) Appointed as an Additional Director (Executive) of the Company by the Board, with effect from December 1, 2025. He shall hold office up to the ensuing Annual General Meeting of the Company.  2) Appointed as Whole-Time Director of the Company by the Board, liable to retire by rotation, for a period of three years from December 1, 2025, subject to shareholders' approval at the ensuing Annual General Meeting.
Brief profile (in case of appointment of a director)	Mr. Shridhan Poddar holds a Bachelor's degree in Business Administration from Chapman University, USA. He has over three years of experience and has developed expertise in product manufacturing, product innovation, product portfolio strategy and brand building. He plays a key role in overseeing manufacturing operations and contributing to the Company's growth and operational efficiency.
Disclosure of relationships between directors (in case of appointment of a director)	Grandson of Mr. K. M. Poddar (Managing Director) and Mrs. Uma Poddar (Non-Executive Director) & Son of Mr. Anubhav Poddar (CFO). He is not related to any other Director of the Company.
Affirmation that the director is not debarred from holding the office of director by virtue of any SEBI order or any other such authority	He is not debarred from holding the office of director by virtue of any SEBI order or any other such authority

