



To,
BSE Ltd.
[Bombay Stock Exchange Ltd]
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001
Fax No: 022 2272 3121/2041
CFPL/SEC/BSE/9676/2023-2024
9th November, 2023

By Online submission

KIND ATTN: DEPTT. OF CORPORATE SERVICES

Subject: - Un-audited Financial Results for the Quarter and Half Year ended on 30th September, 2023.

Dear Sir,

We refer to our earlier Letter No. CFPL/SEC/BSE/9675/2023-2024 dated 2nd November, 2023 informing you that the meeting of Board of Directors is convened on Thursday, 9th November, 2023 to consider amongst other business the consideration of Un-Audited Financial Results for the Quarter and Half Year ended on 30th September, 2023.

Accordingly the meeting of Board of Directors was held today at 5.00 P.M. (17:00) 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 30th September, 2023. The said Board Meeting was concluded at 5.45 P.M. (i.e. 17:45).

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 30th September, 2023.

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]

Encl:- As above



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)



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 30th September 2023 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 30th September 2023 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: 23037483BGVKEZ3185



Date: 9th November, 2023

Place: Pune

Chordia Food Products Limited
Unaudited Balance Sheet as at 30th September 2023
(CIN: L15995PN1982PLC026173)

Particulars	(Amount in Lakhs)	
	As at 30th September, 2023	As at 31st March, 2023
	Unaudited	Audited
A. Assets		
(1) Non-Current Assets		
(a) Property, plant & equipment	1,173.59	1,215.84
(b) Capital work-in-progress	-	-
(c) Goodwill	-	-
(d) Other intangible Assets	-	-
(e) Intangible assets under development	-	-
(f) Financial Assets	-	-
(i) Investments in subsidiaries	-	-
(ii) Other Investments	0.50	0.50
(iii) Loans	-	-
(iv) Other Financial Assets	-	-
(g) Other Non Current Assets	-	-
(h) Deferred tax assets (net)	-	-
Sub-total - Non-current Assets	1,174.09	1,216.34
(2) Current Assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Trade Receivables	87.37	85.95
(ii) Cash and cash equivalents	11.40	8.35
(iii) Bank balances other than (ii) above	152.30	184.19
(iv) Loans and Advances	-	-
(v) Derivatives	-	-
(vi) Other Financial Assets	-	-
(c) Other Assets	209.45	136.93
Sub-total - Current Assets	460.52	415.42
TOTAL ASSETS	1,634.61	1,631.76
B. Equity and Liabilities		
(1) Equity		
(a) Share Capital	403.00	403.00
(b) Other Equity	1,010.75	970.95
Sub-Total - Equity	1,413.75	1,373.95
(2) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	15.83
(ii) Other Financial Liabilities	-	-
(b) Long Term Provisions	-	-
(c) Deferred tax liability (net)	92.69	96.72
Sub-total - Non-current Liabilities	92.69	112.55
(3) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	52.69	72.17
(ii) Trade Payables	-	-
-Micro Enterprises & small enterprises	0.43	3.29
-Other than Micro Enterprises & small enterprises	2.06	2.60
(iii) Derivatives	-	-
(iv) Other current Financial Liabilities	56.87	56.87
(b) Short Term Provisions	16.12	10.33
Sub-total - Current Liabilities	128.17	145.26
TOTAL EQUITY AND LIABILITIES	1,634.61	1,631.76

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Chordia Food Products Limited
Unaudited Cash Flow Statement for the Half Year Ended 30th September, 2023
(CIN: L15995PN1982PLC026173)

(Amount in Lakhs)

Particulars	Half Year Ended 30th September 2023		Half Year Ended 30th September 2022	
(A) Cash Flow from Operating Activities				
Net Profit before Tax		54.35		17.65
Add : Depreciation	44.63		44.17	
Add: Interest Paid	3.17	47.80	8.24	52.41
Operating Profit before Working Capital Changes		102.15		70.06
(Increase)/ Decrease in Trade Receivables	(1.41)		(10.55)	
(Increase) / Decrease in Other Assets	(72.52)		3.81	
(Increase) / Decrease in Inventories	-	(73.93)	-	(6.74)
		28.22		63.32
Increase / (Decrease)in Trade Payables	(3.39)		(1.57)	
Increase / (Decrease)in Short Term Provisions	5.78		9.81	
Increase / (Decrease)in Other Payables	-	2.39	-	8.24
Cash Inflow / (Outflow) from Operations		30.61		71.56
Less: Tax Expense		18.58		9.70
Cash Flow from Operating Activities (A)		12.03		61.86
(B) Cash Flow from Investing Activities				
Acquisition of Fixed Assets/capital advances		(2.39)		-
Sale of Investments		-		-
Purchase of Investments		-		-
Cash flow from Investing Activities (B)		(2.39)		-
(C) Cash Flow from Financing Activities				
Inflow/(Outflow) proceeds from Borrowings		(35.31)		(32.41)
Interest Paid		(3.17)		(8.24)
Cash flow from Financing Activities (C)		(38.48)		(40.65)
Net Increase(Decrease) in Cash and Cash Equivalents (A+B+C)		(28.84)		21.21
Opening Balance of Cash and Cash Equivalents		192.54		55.93
Closing Balance of Cash and Cash Equivalents		163.70		77.14

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Notes:-

- 1) The financial results of the company for the quarter and half year ended 30th September, 2023 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 9th November, 2023.

- 2) The statutory Auditors have conducted the limited review of the audited financial results of the company for the quarter and half year ended 30th September, 2023 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.

Place- Pune

Date- 9th November, 2023

Chordia Food Products Limited

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Pradeep Chordia

Chairman & Managing Director

(DIN-00389681)



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