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/68

Date: 12.11.2026

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

Dear Sirs,

Sub: Outcome of Board Meeting held on November 12, 2026 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 Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2026 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).

The Board meeting commenced at 2.00 pm and concluded at 3.20 pm.

Kindly take the same on record.

Thanking you.

Yours Faithfully

For Ceeta Industries Limited

SMALLY AGARWAL
Digitally signed by SMALLY AGARWAL
Date: 2026.11.12 15:38:39 +05'30'

CEETA INDUSTRIES LTD Kolkata

Smally Agarwal
Company Secretary & Compliance Officer

Enclosed: As stated

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PART - I (Rs. - in Lakh)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2026

SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30-09-2026 Un-audited	30-06-2026 Un-audited	30-09-2025 Un-audited	30-09-2026 Un-audited	30-09-2025 Un-audited	31-03-2026 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Revenue from Operation	559.85	471.73	484.77	1,031.58	1,071.91	2,135.69
2	Other Income	22.95	22.48	23.74	45.43	47.80	95.46
3	**TOTAL INCOME (1+2)**	**582.80**	**494.21**	**508.51**	**1,077.01**	**1,119.71**	**2,231.15**
4	**Expenses:**						
	a) Cost of Raw material consumed	194.67	202.40	236.92	397.07	509.72	1,020.97
	b) Change in Inventories of Finished Goods/ WIP	22.21	(29.43)	(27.17)	(7.22)	(9.86)	47.84
	c) Employees Benefit expenses	89.68	77.25	71.86	166.93	141.56	300.44
	d) Finance Costs	8.70	9.52	9.54	18.22	19.42	38.13
	e) Depreciation and amortisation expenses	30.65	26.49	26.86	57.14	52.67	106.71
	f) Other Expenses	173.02	146.03	183.14	319.05	356.84	637.50
	TOTAL EXPENSES	**518.93**	**432.26**	**501.15**	**951.19**	**1,070.35**	**2,151.59**
5	Profit/ (Loss) from operation before exceptional Items and Tax (3-4)	**63.87**	**61.95**	**7.36**	**125.82**	**49.36**	**79.56**
6	Exceptional Items [Income / (Expenses)]	-	-	-	-	-	-
7	Profit/(Loss) before Tax (5±6)	**63.87**	**61.95**	**7.36**	**125.82**	**49.36**	**79.56**
8	**Tax Expenses**						
	a) Current Tax	4.49	4.34	1.30	8.83	8.42	12.41
	b) MAT Credit Entitlement	1.50	1.44	(1.30)	2.94	(4.55)	(12.41)
	c) Deferred Tax Liability	10.35	9.93	5.62	20.28	12.75	20.57
	d) Income tax for earlier year	-	0.07	-	0.07	-	0.30
	Total Tax Expenses (Net of Reversals)	**16.34**	**15.78**	**5.62**	**32.12**	**16.62**	**20.87**
9	**Net Profit/(Loss) for the period after Tax**	**47.53**	**46.17**	**1.74**	**93.70**	**32.74**	**58.69**
10	**Other Comprehensive Income**						
	(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	0.71	1.59	0.96	2.30	2.50	7.56
	(ii) Income tax relating to items that will be reclassified to PL	(0.18)	(0.40)	(0.24)	(0.58)	(0.63)	(1.57)
	Other Comprehensive Income	**0.53**	**1.19**	**0.72**	**1.72**	**1.87**	**5.99**
11	**Total Comprehensive Income for the period (9+10)**	**48.06**	**47.36**	**2.46**	**95.42**	**34.61**	**64.68**
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	-	-	-	-		**2,655.19**
14	**Earning Per Share (EPS) (of Re. 1/- each)** Basic and Diluted (not annualised)	**0.33**	**0.32**	**0.01**	**0.65**	**0.23**	**0.40**

(Rs. in Lakh)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	**Segment Revenue**						
	(a) Packaged Food Products	553.98	465.73	478.72	1,019.71	1,060.28	2,114.73
	(b) Other Operations	28.82	28.48	29.79	57.30	59.43	116.42
	Total Revenue	**582.80**	**494.21**	**508.51**	**1077.01**	**1119.71**	**2231.15**
II	**Segment Result** (before interest and Tax)						
	(a) Packaged Food Products	71.93	68.06	17.03	139.99	63.32	98.15
	(b) Other Operations	(0.38)	(0.38)	(0.38)	(0.76)	(0.76)	(1.52)
		71.55	**67.68**	**16.65**	**139.23**	**62.56**	**96.63**
	Less:						
	(i) Interest Paid / (Received) (net)	(13.98)	(12.92)	(13.14)	(26.90)	(26.74)	(55.26)
	(ii) Un-allocable expenses (net of un-allocable income)	21.66	18.65	22.43	40.31	39.94	72.33
	Total Profit before Tax	**63.87**	**61.95**	**7.36**	**125.82**	**49.36**	**79.56**
III	**Total Segment Assets**						
	(a) Packaged Food Products	2,643.55	2,534.73	2,700.49	2,643.55	2,700.49	2,419.40
	(b) Other Operations	9.29	9.37	9.61	9.29	9.61	9.45
	(c) Unallocable Assets	907.24	925.24	921.66	907.24	921.66	939.34
	Total	**3,560.08**	**3,469.34**	**3,631.76**	**3,560.08**	**3,631.76**	**3,368.19**
IV	**Total Segment Liabilities**						
	(a) Packaged Food Products	658.07	615.52	852.71	658.07	852.71	562.75
	(b) Other Operations	0.90	0.60	0.90	0.90	0.90	0.30
	(c) Unallocable Liabilities	5.10	5.53	8.28	5.10	8.28	4.92
	Total	**664.07**	**621.65**	**861.89**	**664.07**	**861.89**	**567.97**

Contd...2/-

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, Meanee Avenue Road, Ulsoor, Bangalore - 560 042, Karnataka, India. Tel : 91 080 4851 1585, E-mail: anubhav@ceeta.com

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(Rs. in Lakh)

STATEMENT OF UNAUDITED ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2026

SL. No.	PARTICULARS	Half Year ended 30-09-2026 (Unaudited)	Year ended 31-03-2026 (Audited)
	ASSETS		
1	**Non- Current assets**		
	(a) Property, Plant and Equipments		
	(i) Tangible Assets	2,010.78	1,902.52
	(ii) Capital Work-in-Progress	-	-
	(ii) Intangible Assets	0.12	0.21
	(b) Financial Assets		
	(i) Non-current investments	33.43	33.43
	(ii) Loans	4.29	4.29
	(iii) Other Financial Assets	-	16.88
	(c) Deferred tax assets (net)	113.23	136.65
	(d) Other non-current Assets	60.95	34.19
	Sub-total- Non-current assets	**2,222.80**	**2,128.17**
2	**Current assets**		
	(a) Inventories	254.02	215.78
	(b) Financial Assets		
	(i) Current Investments	72.66	76.25
	(ii) Trade Receivables	23.89	37.14
	(iii) Cash and Cash Equivalents	94.08	21.85
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	600.00	600.00
	(vi) Other Financial Asets	18.92	28.90
	(c) Current Tax Assets (Net)	24.81	18.19
	(d) Other Current Assets	248.90	242.32
	Sub-total- Current assets	**1,337.28**	**1,240.43**
	TOTAL- ASEETS	**3,560.08**	**3,368.60**
	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	145.02	145.02
	(b) Other Equity	2,750.99	2,655.20
	Sub-total - Equity	**2,896.01**	**2,800.22**
2	**Non- Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Other Non-current Liabilities	-	-
	Sub-total - Non-current liabilities	-	-
3	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	505.54	447.67
	(ii) Trade Payables :		
	(A) total outstanding dues of micro enterprises and small enterprises	10.64	6.33
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	53.82	3.55
	(iii) Other Financial Liabilities	2.84	-
	(b) Other current liabilities	48.02	49.06
	(c) Provisions	43.21	61.77
	Sub-total - Current liabilities	**664.07**	**568.38**
	TOTAL - EQUITY AND LIABILITIES	**3,560.08**	**3,368.60**

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UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. in Lakh)

SL. No.	PARTICULARS	Half Year ended 30-09-2026 (Unaudited)	Year ended 31-03-2026 (Audited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Net profit before tax	125.82	79.56
	Adjustment for:		
	(Income)/ Loss from Investment (as per books)	(0.11)	(0.32)
	Non-Cash Expenditure/ (income)	(0.06)	-
	Depreciation	57.14	106.71
	Interest paid and other borrowing cost	18.22	38.13
	Interest Income	(45.12)	(93.39)
	Operating profit before working capital charges	**155.89**	**130.69**
	Adjustments for Increase/ decrease in :		
	Trade Receivables	13.25	(7.86)
	Inventories	(38.24)	105.82
	Other Non-Current and Current Financial Assets	26.86	(9.52)
	Other Non-Current and Current Assets	(33.34)	(3.85)
	Trade Payables	54.58	(47.40)
	Other Non-Current and Current Financial Liabilites	2.84	-
	Other Current Liabilites and Provisions	(19.63)	0.98
	Cash Generated from Operation	162.21	168.86
	Less: Direct Tax Paid (Net of refund, if any)	15.50	27.20
	Cash Flow before extraordinary items	146.71	141.66
	Extraordinary items	-	-
	Net cash flow from operating activites(A)	**146.71**	**141.66**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of fixed assets including Capital W.I.P.	(165.25)	(206.54)
	Government Subsidies against Effluent Treatment Plant	-	-
	Purchase of non-current and current Investments	(10.00)	(25.00)
	Sale Proceeds of non-current and current Investments	16.00	28.00
	Non-Current and Current Loans granted (Net of Refund)	(0.00)	50.00
	Exceptional income from Investing activities (Net of Expenses)	-	-
	Interest Income	45.12	93.39
	Net cash used in investing activities (B)	**(114.13)**	**(60.15)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Interest paid and other borrowing cost	(18.22)	(38.13)
	Proceeds from/(repayment of) non-current and current borrowings	57.87	(37.84)
	Net Cash Flow from Financing Activities(C)	**39.65**	**(75.97)**
	Net Increase in cash and cash equivalent (A+B+C)	72.23	5.54
	Cash and Cash equivalent as at beginning of the year	21.85	16.31
	Cash and Cash equivalent as at end of the year	**94.08**	**21.85**

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:

1. The above Unaudited financial results for the second quarter ended 30th September, 2026 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).
2. The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 12th November, 2026.
3. There is no effect on profit of the company on regrouping or reclassification of Previous periods' figures.
4. 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, 2026.
5. The figures for last quarter are the balancing figures between unaudited figures of six month ended 30th September, 2026 and the published unaudited figures for three months ended 30th June, 2026.

For Ceeta Industries Limited

CEETA INDUSTRIES LTD Kolkata

Place : Kolkata
Dated : 12/11/2026

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

G. K. TULSYAN & CO.
CHARTERED ACCOUNTANTS

"NAMO NAARAYANI",
3 HUNGERFORD STREET,
1ST FLOOR, KOLKATA-700 017
PHONE : (033) 2282 5020 / 5022
E-Mail : mail@gktulsyan.com

Independent Auditor's Review Report on the Unaudited Financial Results of Ceeta Industries Limited for the quarter ended September 30, 2026 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, 2026** 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.Senapati
Partner
Membership No.058084
UDIN: 26058084HDQNKU2241

G. K. Tulsyan & Co. ★ Kolkata ★ Chartered Accountants

Place: Kolkata
Date: 12.11.2026