

Date: 04th November, 2025

**To,
Metropolitan Stock Exchange of India Limited,
205(A), 2nd floor, Piramal Agastya
Corporate Park, Kamani Junction,
LBS Road, Kurla (West), Mumbai – 400070**

Trading Symbol: CREMICA

Series: EQ

ISIN: INE050S01019

Subject: Outcome of the Board Meeting held on 04th November, 2025

Dear Sir(s),

This is to apprise you that the meeting of Board of Directors of Cremica Agro Foods Limited (“the Company”) held today i.e. **Tuesday, 04th November, 2025**, and in the said meeting the Board considered, approved and taken on record the following matters:

1. Statement showing the Standalone Un-Audited Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2025 along with Statement of Assets and Liabilities and Cash flow Statement pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as reviewed and recommended by the Audit Committee.
2. Limited Review Report for the Quarter and Half Year ended on 30th September, 2025 as placed by the Statutory Auditors of the Company and further recommended by the Audit Committee to the Board of Directors.

The Meeting of the Board of Directors commenced at **11:15 A.M.** and concluded at **01:30 P.M.**

This is for your information and records.

**Thanking You,
For Cremica Agro Foods Limited**

**Vishakha Rathour
(Company Secretary & Compliance Officer)
M.No. A73213**

CREMICA AGRO FOODS LTD.

Enclosed:

1. Un-Audited Financial Results for the quarter and half-year ended 30th September, 2025.
2. Un-Audited Statement of Assets and Liabilities as at 30th September, 2025.
3. Un-Audited Cash Flow Statement for the half-year ended 30th September, 2025.
4. Limited Review Report for the quarter and half-year ended 30th September, 2025.
5. Statement of no deviation under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Name of the Company		CREMICA AGRO FOODS LIMITED
Registered Office		455, Sohan Palace, 2nd Floor, The Mall, Ludhiana, Punjab - 141001
CIN:		L15146PB1989PLC009676
E-mail Id:		contact@cremicaagro.com
Contact no:		018-26225418

Statement of Financial Results for the Quarter and Half-year ended 30th Sept. 2025

(Rs. in '000' except earning per share)

Particulars	Quarter Ended			Half Year		Year Ended
	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
Revenue from Operations	-	-	-	-	-	-
Other Income	1259	1152	1191	2411	2343	4540
I. Total Income	1259	1152	1191	2411	2343	4540
II. Expenses						
(i) Cost of material consumed	-	-	-	-	-	-
(ii) Purchases of Stock in Trade	-	-	-	-	-	-
(iii) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
(iv) Employee Benefits Expense	146	120	118	266	232	477
(v) Finance Cost	-	-	-	-	-	-
(vi) Depreciation and Amortisation Expense	-	-	-	-	-	-
(vii) Other Expenses	482	179	340	661	646	1208
Total Expenses	628	299	458	927	878	1685
III. Profit/(Loss) before exceptional items and tax (I-II)	631	853	733	1484	1465	2855
IV. Exceptional items	-	-	-	-	-	-
V. Profit/(Loss) before Tax (III-IV)	631	853	733	1484	1465	2855
VI. Tax Expense:						
(i) Current Tax	372	-	-	372	-	-
(ii) Tax for earlier years	-	-	-	-	-	-
(iii) Deferred Tax (Net)	1146	215	185	1361	368	718
VII. Net Profit/(Loss) for the period (V-VI)	(886)	638	548	-249	1097	2137
VIII. Other Comprehensive Income	-	-	-	-	-	-
A. Items that will not be reclassified to profit or loss	-	-	-	-	-	-
B. Items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other Comprehensive income (A+B)	-	-	-	-	-	-
IX. Total Comprehensive income (VII+VIII)	(886)	638	548	-249	1097	2137
X. Paid-up Equity Share Capital Equity Shares (Face Value Rs. 10/- each)	44955	44955	44955	44955	44955	44955
XI. Other Equity	42707	43594	41916	42707	41916	42956
XII. Earnings Per Share (EPS) on Face Value Rs. 10/- (Quarterly not annualized)						
(a) Basic	-0.20	0.14	0.12	-0.06	0.24	0.48
(b) Diluted	-0.20	0.14	0.12	-0.06	0.24	0.48
Notes:						

1- These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015, as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.

2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 04th Nov, 2025. The Statutory Auditor have expressed an unmodified conclusion on the aforesaid results.

On behalf of the
Board of Cremica
Agro Foods Limited

Date: 04.11.2025

Place: Phillaur



Nem Chand Jain
(Director)
DIN:02894923

Cremica Agro Foods Limited (CIN: L15146PB1989LC009676)
Unaudited Statement of Asset & Liabilities as at 30 sept 2025
(All amounts are in rupees '000', unless otherwise stated)

Particulars	Note No.	As at 30 Sept 2025	As at 31 March 2025
ASSETS			
Non-current assets			
Property, plant and equipment	3	0	0
Deferred tax assets (net)	4A	14	1375
Other non-current assets	5	21511	21500
Non Current tax assets (net)	5A	713	367
Total non-current assets		22238	23242
Current assets			
Financial assets			
(i) Cash and cash equivalents	6	2403	3171
(ii) Bank balances other than (i) above	7	60000	60000
(iii) Other financial assets	7A	4050	1899
Current tax assets (net)	4B	0	346
Other current assets	8	10	19
Total current assets		66463	65435
Total assets		88701	88677
EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	44955	44955
Other equity	10	42707	42956
Total equity		87662	87911
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings		0	0
Provisions	11	0	0
Deferred tax liabilities (net)		0	0
Total non-current liabilities		0	0
Current liabilities			
Financial liabilities			
(i) Trade payables	12		
(a) Total outstanding dues of micro enterprises and small enterprises		0	0
(b) Total outstanding dues of creditors other than micro enterprises and small		0	0
(ii) Other financial liabilities	13	816	758
Other current liabilities	14	11	8
Provisions	15	0	0
Current tax liabilities (net)	4B	212	0
Total current liabilities		1039	766
Total liabilities		1039	766
Total equity and liabilities		88701	88677



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Cremica Agro Foods Limited (CIN: L15146PB1989LC009676)
Statement of Cash Flows for the year ended 30th September 2025
(All amounts are in rupees '000', unless otherwise stated)

Particulars	Year ended 30 Sept 2025	Year ended 31 March 2025
A. Cash flow from operating activities		
Profit before tax	1484	2855
Adjustment for non operating and non cash transactions		
Depreciation and amortization expense	0	0
Interest on Income Tax Refund	0	-13
Excess Provision written back	0	0
Interest income	-2411	-4527
Operating profit before working capital changes	-927	-1685
Movement in working capital:		
Decrease/ (increase) in non current assets	-357	-367
Decrease/ (increase) in current assets	-1796	-1915
Increase/ (decrease) in non current liabilities	0	0
Increase/ (decrease) in Trade payables	0	-171
Increase/ (decrease) in other current liabilities	272	59
Cash generated from/ (used in) operations	-2807	-4079
Income tax paid (net of refun & Advance tax)	-372	365
Net cash from/ (used in) operating activities (A)	-3179	-3714
B. Cash flows from investing activities		
Investment in fixed/term deposits not considered as cash and cash equivalents	0	-60000
Redemption/maturity of fixed/term deposits not considered as cash and cash equivalents	2150	58701
Interest received	261	5746
Net cash from/ (used in) investing activities (B)	2411	4446
C. Cash flows from financing activities		
Dividend paid on equity shares	0	0
Net cash from/ (used in) financing activities (C)	0	0
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	-768	732
Cash and cash equivalents at the beginning of the year	3171	2439
Cash and cash equivalents at the end of the year	2403	3171
Note:		
Cash and cash equivalents include :		
Balance with banks		
- in current accounts	538	3171
-Deposits with banks for original maturity of less than three months	1865	0
	2403	3171



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Independent Auditor's Review Report on Unaudited Financial Results of Cremica Agro Foods Limited for the Quarter and Half Year ended 30th September 2025 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors
Cremica Agro Foods Limited

1. We have reviewed the accompanying statement of unaudited financial results of Cremica Agro Foods Limited ("the Company"), for the quarter and half year ended 30th September 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, 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 and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ludhiana
Date: November 4, 2025

For SCV & Co LLP.
Chartered Accountants
Firm Regn. No.000235N/N500089



(Sanjiv Mohan)
Partner
M. No. 086066

UDIN: 25086066BMKNTT8897

CREMICA AGRO FOODS LTD.

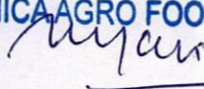
**UNDERTAKING FOR STATEMENT OF DEVIATION/VARIATIONS FOR
PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE,
QUALIFIED INSTITUTIONS PLACEMENT (QIP) ETC.**

This is to inform you that Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is not applicable for the Quarter and Half year ended on 30th September 2025 as the Company has not raised any funds by way of Public issue, right issue, preferential issue, Qualified Institutions Placement (QIP) in the said Quarter. Therefore, the circular issued by SEBI Vide No CIR/CFD/CMD1/162/2019 dated 24th December 2019, describing the format on Statement of Deviation or variation in utilization of funds raised by way of such issue is also not applicable to the Company.

Thanking You,

For Cremica Agro Foods Limited

For CREMICA AGRO FOODS LTD



Director

Nem Chand Jain

(Director)

DIN: 02894923

Place: Phillaur

Date: 04.11.2025