



Chaman Lal Setia Exports Ltd.

(A Govt Recognized 3 Star Exports House)

Rice Millers • Processors • Exporters

Corporate Office : No. 472, Udyog Vihar, Phase -3, Near Wipro & Educom Building , Gurugram-122016, Haryana, INDIA.
Tel.: +91-124-4745900 | CIN : L51909PB1994PLC015083

10.02.2025

To

The Manager,
Bombay Stock Exchange Limited
Floor 25, P.J. Towers
Dalal Street
Mumbai-400001

The Manager,
National Stock Exchange of India Limited
"Exchange Plaza" Plot No. C/1, G. Block
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400051

Scrip Code: 530307

Symbol: - CLSEL Series: EQ

Sub: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024

Dear Sir

In compliance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read with BSE Circular

No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing

(Financials) for the quarter and nine months ended December 31, 2024.

The above information is also hosted on the website of the Company at www.clsel.in

Kindly take the above document in your record and acknowledge.

Thanking You

Yours Faithfully

For Chaman Lal Setia Exports Limited



(Rajeev Setia)
Joint Managing Director & CFO
DIN :- 01125921

Rice Mill: Kaithal Road, Karnal - 132001, Haryana (India). Tel: +91-184-2290758, 2292590, 2390342

Regd. Off.: Meerankot Road, P.O., Central Jail, Ajnala Road, Amritsar - 143001 (India). Tel: +91-183-2590318, 2592708

Email : maharani@setiarice.com | **Website:** www.maharanirice.in | www.clsel.in



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(Rs.in lakhs except EPS data)

Statement of Standalone Un-Audited Financial Results for the Quarter & Nine Months Ended 31st December 2024

Particulars	Three Months Ended			Nine Months Ended		Year Ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Revenue from operations	39529.73	36942.53	40007.05	112756.51	97210.00	135562.84
Other Income	278.04	242.31	400.12	680.79	781.68	956.71
Total Income (1+2)	39807.77	37184.84	40407.17	113437.30	97991.68	136519.55
Expenses						
Cost of materials consumed	3643.03	3526.18	5219.55	12638.12	13707.54	21255.27
Purchases of Stock-in-trade	56872.92	16599.69	57356.41	80515.32	77357.71	92375.41
Change in inventories of finished goods work-in-progress and stock-in-trade	-30308.60	8663.09	-31246.03	-4771.43	-15542.36	-8443.77
Employee benefits expenses	463.55	416.28	414.67	1322.76	1130.34	1768.14
Finance Costs	175.46	130.60	256.27	507.91	583.73	986.57
Depreciation and amortisation expenses	182.90	146.90	181.06	478.10	471.06	706.68
Other Expenses	4908.14	4131.97	3061.52	12281.11	7927.04	12418.38
Total Expenses	35937.40	33614.71	35243.45	102971.89	85635.06	121066.68
Profit before exceptional items and tax	3870.37	3570.13	5163.72	10465.41	12356.62	15452.87
Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
Profit before tax	3870.37	3570.13	5163.72	10465.41	12356.62	15452.87
Tax Expenses						
Current Tax	967.78	898.10	1299.71	2626.82	3110.16	3880.00
Deferred Tax	2.00	2.10	-4.87	5.80	7.78	9.24
Profit for the period from continuing operations	2900.59	2669.93	3868.88	7832.79	9238.68	11563.63
Profit from discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
Tax expenses of discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
Profit from discontinuing operations after Tax	Nil	Nil	Nil	Nil	Nil	Nil
Profit for the period	2900.59	2669.93	3868.88	7832.79	9238.68	11563.63
Other Comprehensive Income	Nil	Nil	Nil	Nil	Nil	Nil
Total Comprehensive Income for the period (13+14)	2900.59	2669.93	3868.88	7832.79	9238.68	11563.63
Paid-up equity share capital (Face value Rs.2/- each)	994.52	994.52	1034.67	994.52	1034.67	1034.67
Other Equity	0.00	0.00	0.00	0.00	0.00	70361.96
Earning Per Share (Face value of Re.2/-per share) Not Annualised						
Basic	5.83	5.55	7.49	15.75	17.87	22.36
Diluted	5.83	5.55	7.49	15.75	17.87	22.36

Place :- Gurugram

Date:- 10.02.2025

BY THE ORDER OF BOARD
For CHAMAN LAL SETIA EXPORTS LTD.

(RAJEEV SETIA)
Joint Managing Director & CFO
DIN 01125921



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NOTES TO THE STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024: -

- 1.) The Company's business activity falls within a single primary reportable business segment i.e. business of manufacturing, trading and marketing of the rice only.
- 2.) The above Financial Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 10th February, 2025 and limited review of the same has been carried out by the Statutory auditor of the Company.
- 3.) The Board of Directors at its meeting held on 06.08.2024 approved a proposal for buyback of 20,07,930 shares at Rs. 300 per equity share, payable in cash for an aggregate amount upto Rs. 602379000 through tender offer process in accordance with Companies Act, 2013 and rules made thereunder, and the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the "SEBI Buyback Regulations") as amended. The Earning per Share for the Quarter ended 30.09.2024 and 31.12.2024 has been calculated accordingly on reduced equity share.

The buyback offers opened on August 23, 2024 and closed on August 29, 2024 (both days inclusive). The Company intimated to the stock exchanges regarding the completion of extinguishment of shares and closure of Buyback vide its letter dated September 17th, 2024. Accordingly paid-up share capital reduced to 49725620 from 51733550 shares. The Company has also created a capital redemption reserve of Rs. 4015860/-, equal to nominal value of shares bought back, as an appropriation from securities premium in accordance with Companies Act, 2013.
- 4.) The Standalone Un-Audited Financial Results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, specified in Section 133 of the Companies Act, 2013.
- 5.) Figures for the corresponding previous periods/year have been regrouped /reclassified wherever necessary, in order to make them comparable.

Place :- Gurugram
Date :- 10.02.2025

For and on behalf of Directors of
Chaman Lal Setia Exports Ltd.

(Rajeev Setia)
Joint Managing Director & CFO
DIN:- 01125921



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B. Statement on Deviation of variation for proceeds of Public issue, Right Issue, Preferential Issue, Qualified Institutional Placement etc. --- Not Applicable for the quarter ended December 31, 2024

C. Format for disclosing outstanding default on loan and debt securities:- No default during the quarter ended December 31, 2024

D. Format for disclosure of related party transactions (applicable only for half yearly filings i.e., 2nd and 4th quarter)- Not Applicable for the quarter ended December 31, 2024

E. Statement on Impact of Audit Qualifications (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG- WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)- Not Applicable for the quarter ended December 31, 2024

Place :- Gurugram
Date :- 10.02.2025

For and on behalf of Directors of
Chaman Lal Setia Exports Ltd.


(Rajeev Setia)
Joint Managing Director & CFO
DIN:- 01125921



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Independent Auditor's Review Report

To,
The Board of Directors of
Chaman Lal Setia Exports Ltd.

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("the Statement") of Chaman Lal Setia Exports Ltd. ("the Company"), for the quarter ended December 31, 2024 and year to date results for the period from April 01, 2024 to December 31, 2024, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. This 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 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
2. We conducted our review 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 of interim financial information consists of making inquiries, primary of persons 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 the Standards on Auditing specified under section 143(10) of the Act, 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. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards as specified under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajesh Kapoor & Co.
Chartered Accountants

(Rajesh Kapoor)
Prop.

M.No. :- 092692

FRN NO. : 013527N

UDIN :- 25092692 B M I J G A 4 4 6 0

Place :- Amritsar
Date :- 10.02.2025

