



Date: November 12, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex, Bandra East
Mumbai 400 051
SCRIP CODE: JEYYAM

Dear Sir/Madam,

**Re: Disclosure under regulation 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015
- Unaudited Financial Results along with Limited Review Report for the Half-Year ended September 30, 2025**

With reference to our intimation dated November 08, 2025 and in accordance with regulation 30 (read with Para A of Schedule III) and Regulation 33 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. **November 12, 2025** inter alia considered and approved the Unaudited financial results for the half year ended September 30, 2025. We are enclosing herewith the following:

- Unaudited (Standalone) Financial Results for the half year ended September 30, 2025;
- Statement of Assets and Liabilities as at September 30, 2025;
- Cash Flow Statement for the half year ended September 30, 2025; and
- Limited Review Report on the said financial results received from the Statutory Auditors of the Company.

The Board Meeting was conducted through video conferencing commenced at 04:00 PM and concluded at 04:24 PM. We request you to kindly take the above disclosure on your records.

You are requested to take the above information on your records.

Thanking You

For Jeyyam Global Foods Limited

Ritika Agarwal
Compliance Officer & Company Secretary
Membership No.: A35689
Date: 12/11/2025

Jeyyam Global Foods Limited

(Formerly known as Jeyyam Global Foods Private Limited)

CIN : U15400TN2008PLC066955 | info@jeyyamfoods.in | www.jeyyamfoods.com, Regd off - No.37, Padmavathiyar Road, Gopalapuram, Chennai - 600 086. Ph : 044 - 45054101 / 28351835

Factory 1 : No . 32-34, Deevattipatti, Kadayampatti (TK), Salem - 636 351, Ph : 90034 01000/2000

Factory 2 : Survey no 421/2, D.no-2/114,2/115,Tadipatri Road,Karmalavari Palli Village,Mylavaram,YSR Kadapa-Dist, AndhraPradesh-516439 Ph : 99944 33872

JEYYAM GLOBAL FOODS LIMITED Formerly known as JEYYAM GLOBAL FOODS PRIVATE LIMITED CIN: L15400TN2008PLC066955		
BALANCE SHEET AS AT 30th SEPTEMBER 2025		
(Rs. In Lakhs)		
Particulars	As at 30-Sep-25	As at 31-Mar-25
I. Equity and Liabilities		
(1) Shareholders' Funds		
a) Share Capital	2,374.84	2,374.84
b) Reserves & Surplus	15,450.55	14,357.74
	17,825.39	16,732.58
(2) Non-Current Liabilities		
a) Long Term Borrowings	1,515.50	1,859.07
b) Deferred Tax Liabilities (Net)	337.75	295.45
c) Long Term Provisions	64.40	68.79
Total Non-Current Liabilities	1,917.66	2,223.31
(3) Current Liabilities		
a) Short Term Borrowings	6,088.46	5,229.35
b) Trade Payables		
(i) dues of micro enterprises and small enterprises; and	112.09	79.21
(ii) dues of creditors other than micro enterprises and small	723.80	339.09
c) Other Current Liabilities	239.75	364.55
d) Short Term Provisions	841.39	480.92
Total Current Liabilities	8,005.49	6,493.12
Total Liabilities	9,923.15	8,716.43
TOTAL EQUITY AND LIABILITIES	27,748.54	25,449.01
II. Assets		
(1) Non-Current assets		
a) Property, Plant & Equipments & Intangible assets		
i) Property, Plant & Equipments	8,426.96	6,957.99
ii) Intangible assets	369.86	434.07
b) Non-current Investments	17.50	22.50
c) Long term loans & advances	44.18	896.87
Total Non-Current Assets	8,858.50	8,311.43
(2) Current assets		
a) Current Investments	1,538.56	1,450.00
b) Inventories	860.98	4,215.36
c) Trade Receivables	10,201.97	9,503.81
d) Cash and Cash Equivalents	245.20	233.34
e) Short Term Loans and Advances	273.57	23.41
f) Other Current Assets	5,769.76	1,711.65
Total Current Assets	18,890.04	17,137.58
TOTAL ASSETS	27,748.54	25,449.01
For and on behalf of the board M/s Jeyyam Global Foods Limited  Nanchar Bhaskara Chakker Managing Director DIN: 02106379 Date: 12-11-2025 Place: Chennai		

JEYYAM GLOBAL FOODS LIMITED
Formerly known as JEYYAM GLOBAL FOODS PRIVATE LIMITED
CIN: L15400TN2008PLC066955

FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2025

(Rs. In Lakhs)

Particulars	Half Yearly Period			Year Ending
	For the period ended	For the period ended	For the period ended	For the Year ended
	30-Sep-25	31-Mar-25	30-Sep-24	31-Mar-25
	01.04.2025 to 30.09.2025	01.10.2024 to 31.03.2025	01.04.2024 to 30.09.2024	01.04.2024 to 31.03.2025
	UNAUDITED	AUDITED	UNAUDITED	AUDITED
Revenue From Operations	38,067.34	38,697.19	37,542.77	76,239.97
Other Income	60.87	71.52	25.09	96.61
Total Income	38,128.21	38,768.71	37,567.86	76,336.58
Expenses				
Cost of Materials Consumed	35,038.72	35,481.99	34,714.25	70,196.24
Changes in Inventories	195.39	63.30	(202.81)	(139.52)
Employee Benefit Expenses	356.13	368.96	420.79	789.75
Finance costs	349.60	355.39	537.75	893.14
Depreciation and amortization expenses	252.62	233.64	269.27	502.91
Other Expenses	482.59	815.44	533.30	1,348.75
Total Expenses	36,675.04	37,318.72	36,272.54	73,591.26
Profit / (Loss) Before Tax	1,453.16	1,450.00	1,295.32	2,745.31
Tax Expense				
a. Current Tax	318.05	160.84	299.51	460.35
b. Deferred Tax	42.30	31.30	28.21	59.52
c. Tax pertaining to earlier year	-	3.42	14.09	17.51
Profit/(Loss) For The Period	1,092.81	1,254.44	953.51	2,207.95
Earnings Per Share:				
a. Basic & Diluted (in Rs.)	2.30	2.64	2.01	4.65

For and on behalf of the board
M/s Jeyyam Global Foods Limited



Nanchar Bhaskara Chakkera
Managing Director
DIN: 02106379
Date: 12-11-2025
Place: Chennai

JEYYAM GLOBAL FOODS LIMITED Formerly known as JEYYAM GLOBAL FOODS PRIVATE LIMITED CIN: L15400TN2008PLC066955		
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2025		
	<i>(Rs. In Lakhs)</i>	
	For period ended 30-Sep-25	For the year ended 31-Mar-25
A Cash Flow From Operating Activities		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1,453.16	2,745.31
Adjustments for non Cash/ Non trade items:		
Depreciation	252.62	502.91
Interest Expense	349.60	893.14
Provision for Gratuity & Leave Encashment	(5.15)	11.54
Provision for Bad & Doubtful Debts	-	26.54
Interest Income	(53.44)	(91.75)
Operating profits before Working Capital Changes	1,996.80	4,087.68
Adjusted for (increase)/decrease in operating assets:		
Adjusted for increase/(decrease) in operating liabilities:		
Inventories	3,354.38	2,093.31
Trade Receivables	(698.16)	(5,672.09)
Other Current Assets	(4,064.43)	(1,395.71)
Trade Payables	417.58	(315.78)
Other Current Liabilities	(137.67)	233.20
Provisions	43.19	(16.48)
Cash generated from Operations	911.68	(985.88)
Less: Income Tax paid	-	413.63
Net Cash flow from/(used) in Operating Activities (A)	911.68	(1,399.51)
B Cash Flow From Investing Activities		
Purchase of tangible assets (net)	(1,657.38)	(1,474.95)
(Increase)/decrease in Intangible assets	-	(13.80)
(Increase)/decrease Investment in Fixed Deposits	(83.56)	(1,450.00)
Interest Received	59.76	49.49
Loans and advances received/(given)	602.52	1,365.82
Net Cash flow from/(used) in Investing Activities (B)	(1,078.65)	(1,523.43)
C Cash Flow From Financing Activities		
Finance Cost	(336.72)	(884.81)
Proceeds from issue of shares	-	7,374.17
Issue Related Expenses	-	(829.79)
Increase in / (Repayment) of Short term Borrowings	859.11	(1,894.21)
Increase in / (Repayment) of Long term borrowings	(343.56)	(637.87)
Net Cash flow from/(used) in Financing Activities (C)	178.83	3,127.49
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	11.86	204.55
Cash & Cash Equivalents at the beginning of the year	233.34	28.79
Cash & Cash Equivalents at the end of the year	245.20	233.34
Cash & Cash Equivalents as per Cash Flow Statement	245.20	233.34
Cash in Hand	157.32	140.11
Balance with banks in Current Accounts	87.87	93.23
Cash & Cash Equivalents as per Balance Sheet	245.20	233.34
For and on behalf of the board M/s Jeyyam Global Foods Limited  Nanchar Bhaskara Chakkerla Managing Director DIN: 02106379 Date: 12-11-2025 Place: Chennai		



Notes:

1. The above financial results for the half year ended 30th September 2025 in respect of Jeyyam Global Foods Limited have been reviewed by the Audit committee at its meeting held on 12th November 2025 and approved by the board at its meeting held on 12th November 2025 through video conferencing facility.
2. The Statutory Auditors of the company have carried out Limited Review of the above Unaudited financial results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. As the company has only one business segment, disclosure under Accounting Standard 17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable.
4. The Issue size of the funds raised from IPO proceeds out of fresh issue of equity shares is Rs. 73.74 Crores and offer for sale size is Rs. 8.19 Crores.

Original Object	Modified Object	Original Allocation	Modified Allocation	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks If any
Funding of working capital requirements	NA	35.00	-	35.00	-	-
Capital Expenditure	NA	19.00	-	19.00	-	-
General Corporate Purpose	NA	10.33	10.92*	10.92	-	-

Note: **The allocation for general corporate purposes has been increased using surplus funds from offer-related expenses, reimbursed by the promoter selling shareholders.*

Jeyyam Global Foods Limited

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INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED HALF YEARLY FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE, REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

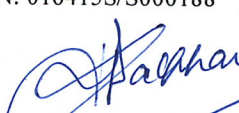
TO THE BOARD OF DIRECTORS OF M/S. JEYYAM GLOBAL FOODS LIMITED (Formerly known as JEYYAM GLOBAL FOODS PRIVATE LIMITED)

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of M/S. **JEYYAM GLOBAL FOODS LIMITED** (the "Company") (Formerly known as JEYYAM GLOBAL FOODS PRIVATE LIMITED), for the half year ended 30th of September 2025 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. The statement is the responsibility of the Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principle laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the companies Act, 2013 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.
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 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 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in AS 25, prescribed under section 133 of the Act read with relevant rules issued thereunder and we also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

For A B C D & Co. LLP

Chartered Accountants

FRN: 016415S/S000188


Vinay Kumar Bachhawat
Partner

Membership No: 214520

Place: Chennai

Date: 12th November 2025

UDIN: 25214520BIMHYS1763



Branch