



Date: November 13, 2024

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, 2024**

With reference to our intimation dated November 06, 2024 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 13, 2024** inter alia considered and approved the Unaudited financial results for the half year ended September 30, 2024. We are enclosing herewith the following:

- Unaudited (Standalone) Financial Results for the half year ended September 30, 2024;
- Statement of Assets and Liabilities as at September 30, 2024;
- Cash Flow Statement for the half year ended September 30, 2024; and
- Limited Review Report on the said financial results received from the Statutory Auditors of the Company.

The Board Meeting commenced at 10:00 AM and concluded at 10:30 AM. 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**

**Amit Agarwal**  
**Managing Director**

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 / 2835183  
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

<b>JEYYAM GLOBAL FOODS LIMITED</b>		
Formerly known as JEYYAM GLOBAL FOODS PRIVATE LIMITED		
CIN: U15400TN2008PLC066955		
<b>BALANCE SHEET AS AT 30th SEPTEMBER 2024</b>		
	(Rs. In Lakhs)	
	As at 30.09.2024	As at 31.03.2024
<b>I. Equity and Liabilities</b>		
<b>(1) Shareholders' Funds</b>		
a) Share Capital	2,374.84	1,770.40
b) Reserves & Surplus	13,245.57	6,252.02
	<u>15,620.41</u>	<u>8,022.42</u>
<b>(2) Non-Current Liabilities</b>		
a) Long Term Borrowings	2,872.26	2,496.94
b) Deferred Tax Liabilities (Net)	264.15	235.94
c) Long Term Provisions	58.77	48.77
<b>Total Non-Current Liabilities</b>	<u>3,195.19</u>	<u>2,781.65</u>
<b>(3) Current Liabilities</b>		
a) Short Term Borrowings	4,891.30	7,123.56
b) Trade Payables		
(i) dues of micro enterprises and small enterprises; and	99.58	54.85
(ii) dues of creditors other than micro enterprises and small enterprises.	470.06	679.23
c) Other Current Liabilities	250.00	123.02
d) Short Term Provisions	354.52	441.66
<b>Total Current Liabilities</b>	<u>6,065.46</u>	<u>8,422.32</u>
<b>Total Liabilities</b>	<u>9,260.65</u>	<u>11,203.97</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>24,881.06</u>	<u>19,226.39</u>
<b>II. Assets</b>		
<b>(1) Non-Current assets</b>		
a) Property, Plant & Equipments & Intangible assets		
i) Property, Plant & Equipments	7,130.08	5,859.25
ii) Intangible assets	493.75	546.98
ii) Capital work-in-progress	-	42.16
b) Non-current Investments	22.50	22.50
c) Long term loans & advances	55.24	52.54
<b>Total Non-Current Assets</b>	<u>7,701.58</u>	<u>6,523.43</u>
<b>(2) Current assets</b>		
a) Current Investments	3,322.00	-
b) Inventories	1,174.03	6,308.67
c) Trade Receivables	10,446.11	3,858.26
d) Cash and Cash Equivalents	696.13	28.79
e) Short Term Loans and Advances	1,158.67	2,233.55
f) Other Current Assets	382.55	273.68
<b>Total Current Assets</b>	<u>17,179.49</u>	<u>12,702.95</u>
<b>TOTAL ASSETS</b>	<u>24,881.06</u>	<u>19,226.39</u>
<b>For and on behalf of the board</b>		
<b>M/s Jeyyam Global Foods Limited</b>		
		
		
<b>Amit Agarwal</b> Managing Director DIN: 01653009 Date: 13-11-2024 Place: Chennai		

**JEYYAM GLOBAL FOODS LIMITED**  
Formerly known as JEYYAM GLOBAL FOODS PRIVATE LIMITED  
CIN: U15400TN2008PLC066955

**FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2024**

**Statement of Profit and Loss**



Particulars	(Rs. In Lakhs)			
	For the period ended	For the period ended	For the period ended	For the Year ended
	30.09.2024	31.3.2024	30.09.2023	31.03.2024
	01.04.2024 to 30.09.2024	01.10.2023 to 31.03.2024	01.04.2023 to 30.09.2023	01.04.2023 to 31.03.2024
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
Revenue From Operations	37,542.77	37,621.30	25,359.70	62,981.00
Other Income	25.09	2.38	0.04	2.42
<b>Total Income</b>	<b>37,567.86</b>	<b>37,623.68</b>	<b>25,359.74</b>	<b>62,983.42</b>
<b>Expenses</b>				
Cost of Materials Consumed	34,714.25	33,883.85	21,702.44	55,586.29
Changes in Inventories	(202.81)	798.35	471.45	1,269.79
Employee Benefit Expenses	420.79	511.25	558.40	1,069.65
Finance costs	537.75	489.97	334.20	824.17
Depreciation and amortization expenses	269.27	278.39	190.59	468.98
Other Expenses	533.30	786.94	976.03	1,762.97
<b>Total Expenses</b>	<b>36,272.54</b>	<b>36,748.75</b>	<b>24,233.10</b>	<b>60,981.85</b>
<b>Profit / (Loss) Before Tax</b>	<b>1,295.32</b>	<b>874.93</b>	<b>1,126.64</b>	<b>2,001.56</b>
<b>Tax Expense</b>				
a. Current Tax	299.51	174.16	221.97	396.13
b. Deferred Tax	28.21	40.16	56.17	96.33
c. Tax pertaining to earlier year	14.09	-	-	-
<b>Profit/(Loss) For The Period</b>	<b>953.51</b>	<b>660.61</b>	<b>848.50</b>	<b>1,509.11</b>
<b>Earnings Per Share:</b>				
a. Basic & Diluted (in Rs.)	2.01	1.87	138.99	4.26
b. Adjusted basic EPS (in Rs.)	2.01	1.87	2.40	4.26

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

*Amit Agarwal*

Amit Agarwal  
Managing Director  
DIN: 01653009  
Date: 13-11-2024  
Place: Chennai



<b>JEYYAM GLOBAL FOODS LIMITED</b>		
Formerly known as JEYYAM GLOBAL FOODS PRIVATE LIMITED		
<b>CIN: U15400TN2008PLC066955</b>		
<b>CASH FLOW STATEMENT</b>		
	<b>As at</b>	<b>Rs. In Lakhs</b>
	<b>30.09.2024</b>	<b>As at</b>
		<b>31.03.2024</b>
<b>A Cash Flow From Operating Activities</b>		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1,295.32	2,001.56
<b>Adjustments for non Cash/ Non trade items:</b>		
Depreciation	269.27	468.98
Interest Expense	537.75	824.17
Provision for Gratuity & Leave Encashment	-	40.91
Interest Income	(25.09)	-
<b>Operating profits before Working Capital Changes</b>	<b>2,077.25</b>	<b>3,335.62</b>
Adjusted for (increase)/decrease in operating assets:		
Adjusted for increase/(decrease) in operating liabilities:		
Trade Payables	(164.44)	250.39
Other Current Liabilities	120.26	5.83
Inventories	5,134.65	(2,637.27)
Trade Receivables	(6,587.85)	(1,255.40)
Provisions	1.47	(64.11)
Other Current Assets	987.16	(476.21)
<b>Cash generated from Operations</b>	<b>1,568.49</b>	<b>(841.15)</b>
Less: Income Tax paid	392.21	237.67
<b>Net Cash flow from/(used) in Operating Activities (A)</b>	<b>1,176.28</b>	<b>(1,078.82)</b>
<b>B Cash Flow From Investing Activities</b>		
Purchase of tangible assets	(1,540.10)	(2,744.46)
(Increase)/decrease Intangible under development	53.23	(76.16)
(Increase)/decrease Capital work in progress	42.16	1,314.78
(Increase)/decrease Investment in Fixed Deposits	(3,322.00)	(18.00)
Interest Received	3.95	
Loans and advances received/(given)	(2.70)	2,405.28
<b>Net Cash flow from/(used) in Investing Activities (B)</b>	<b>(4,765.46)</b>	<b>881.44</b>
<b>C Cash Flow From Financing Activities</b>		
Finance Cost	(531.03)	(824.17)
Proceeds from issue of shares	604.44	-
Increase in share premium	6,040.05	
Increase in / (Repayment) of Short term Borrowings	(2,232.26)	800.77
Increase in / (Repayment) of Long term borrowings	375.33	(406.32)
<b>Net Cash flow from/(used) in Financing Activities (C)</b>	<b>4,256.52</b>	<b>(429.72)</b>
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>667.34</b>	<b>(627.10)</b>
Cash & Cash Equivalents at the beginning of the year	28.79	655.89
Cash & Cash Equivalents at the end of the year	696.13	28.79
<b>Cash &amp; Cash Equivalents as per Cash Flow Statement</b>	<b>696.13</b>	<b>28.79</b>
Cash in Hand	140.15	21.48
Balance with banks in Current Accounts	555.98	7.31
<b>Cash &amp; Cash Equivalents as per Balance Sheet</b>	<b>696.13</b>	<b>28.79</b>
<b>For and on behalf of the board</b>		
<b>M/s Jeyyam Global Foods Limited</b>		
 		
<b>Amit Agarwal</b> Managing Director DIN: 01653009 Date: 13-11-2024 Place: Chennai		



**Notes:**

1. The above financial results for the half year ended 30th September 2024 in respect of Jeyyam Global Foods Limited have been reviewed by the Audit committee at its meeting held on 13th November 2024 and approved by the board at its meeting held on 13th November 2024 at its registered office of the company, also providing 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	3,500	-	3,500	-	-
Capital Expenditure	NA	1,900	-	-	-	An unutilized amount of Rs. 1,900 lakhs have been placed in a fixed deposit.
General Corporate Purpose	NA	1033.61	-	833.61	-	An unutilized amount of Rs. 200 lakhs have been placed in a fixed deposit.

**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**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **M/S. JEYYAM GLOBAL FOODS LIMITED** (the "Company"), for the half year ended 30th of September 2024 (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.,**

Chartered Accountants

Firm Registration No: - 0164155



**Vinay Kumar Bachhawat**

Partner

Membership No.: 214520

Place: Chennai

Date: November 13, 2024

UDIN: 24214520BKCXBT5308

**Branch**