



6th August 2025

To	
BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza, C-1, Block G,
Dalal Street, Fort	Bandra Kurla Complex, Bandra (E),
Mumbai – 400 001	Mumbai - 400 051

Ref: BSE Scrip Code – 526817 | NSE Symbol: CHEVIOT | ISIN - INE974B01016

Dear Sir/Madam

Sub: Outcome of Board Meeting held on 6th August, 2025 – Financial Results

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith the unaudited standalone financial results of the Company for the quarter ended 30th June, 2025 along with Limited Review Report issued by the statutory auditors with un-modified opinion on the said results, which has been approved and taken on record at the Board Meeting held today.

The financial results will be available on the website of the Company.

The meeting of the Board of Directors commenced at **11:30 a.m.** and concluded at **12:55 p.m.**

Kindly take the above on record.

Thanking you

Yours faithfully

For Cheviot Company Limited

(Aditya Banerjee)

Company Secretary and Compliance Officer

Encl. As stated above.

CHEVIOT COMPANY LTD.

CIN: L65993WB1897PLC001409 • +91 82320 87911/12/13 • cheviot@chevjute.com • www.cheviotgroup.com
24 Park Street, Celica House, 9th Floor, Celica Park, Kolkata: 700 016, West Bengal, India.

Independent Auditor's Review Report on the Unaudited Financial Results of Cheviot Company Limited for the quarter ended June 30, 2025 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors,
Cheviot Company Limited
Celica House, 9th Floor
24, Park Street
Kolkata – 700 016

1. We have reviewed the accompanying statement of unaudited financial results of M/s Cheviot Company Limited ('the Company') for the quarter ended June 30, 2025 together with notes thereon (herein after referred to as 'the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Listing Regulation').
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on August 6, 2025, 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 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 Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by 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, primarily 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 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.
4. 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 applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Kolkata
Dated: August 6, 2025

For Singhi & Co.
Chartered Accountants
Firm Registration No.302049E

(Gopal Jain)
Partner

Membership No.059147
UDIN: 25059147BMLHAB1661

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

(₹ In Lakhs)

Sl. No.	Particulars	Quarter ended 30-06-2025 (Unaudited)	Quarter ended 31-03-2025 (Refer Note No.4)	Quarter ended 30-06-2024 (Unaudited)	Previous year ended 31-03-2025 (Audited)
1	Income				
	(a) Revenue from operations	11,972.10	13,378.70	9,471.76	43,942.61
	(b) Other Income	1,803.81	(553.27)	2,443.78	2,901.94
	Total Income	13,775.91	12,825.43	11,915.54	46,844.55
2	Expenses				
	(a) Cost of materials consumed	6,688.70	6,747.66	5,642.60	23,319.39
	(b) Changes in inventories of finished goods and work-in-progress	(514.32)	341.06	(883.42)	(424.73)
	(c) Employee benefits expense	1,934.97	2,038.63	1,831.10	7,292.32
	(d) Finance costs	10.56	9.84	3.83	33.45
	(e) Depreciation and amortisation expense	182.15	172.88	163.72	666.92
	(f) Other expenses	1,875.32	2,193.06	2,047.53	8,446.83
	Total Expenses	10,177.38	11,503.13	8,805.36	39,334.18
3	Profit before exceptional items and tax (1-2)	3,598.53	1,322.30	3,110.18	7,510.37
4	Exceptional items	-	-	-	-
5	Profit before tax (3+4)	3,598.53	1,322.30	3,110.18	7,510.37
6	Tax expense				
	(a) Current tax (including tax for earlier years)	453.00	561.27	248.00	1,539.27
	(b) Deferred tax	274.45	(169.63)	210.55	196.91
	Total tax expense	727.45	391.64	458.55	1,736.18
7	Profit for the period (5-6)	2,871.08	930.66	2,651.63	5,774.19
8	Other comprehensive income				
	A (i) Items that will not be reclassified to profit or loss	1,285.27	1,255.67	70.30	1,945.49
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(195.27)	(176.17)	4.58	(1,022.96)
	B (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income for the period (net of tax)	1,090.00	1,079.50	74.88	922.53
9	Total comprehensive income for the period (7+8)	3,961.08	2,010.16	2,726.51	6,696.72
10	Paid-up ordinary share capital (Face value of ₹ 10/- each)	584.19	584.19	601.69	584.19
11	Other equity (excluding revaluation reserve)				53,467.28
12	Earnings per equity share (Face value of ₹ 10/- each)				
	(Not annualised for the quarters)				
	(a) Basic (in ₹)	49.15	15.81	44.07	98.08
	(b) Diluted (in ₹)	49.15	15.81	44.07	98.08

Notes :

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 6th August, 2025.
- The Statutory Auditors of the Company have carried out a limited review of the above unaudited financial results for the quarter ended 30th June, 2025 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- As the Company's business activity falls within a single significant primary business segment i.e. Jute Goods, no separate segment information is disclosed.
- Figures for the quarter ended 31st March, 2025 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2025 and the published unaudited year to date figures upto the nine months ended 31st December, 2024 which was subjected to limited review by the Statutory Auditors.
- Other income for the quarter ended 31st March 2025 was negative primarily due to loss on fair valuation of investments measured at Fair Value through Profit and Loss (FVTPL).
- Other comprehensive income for the quarter and year ended 31st March, 2025 includes ₹ 1,031.79 Lakhs (net of tax) on account of changes in revaluation surplus due to further revaluation of Freehold Land as at 31st March, 2025, as per valuation report given by an independent registered valuer.
- The Company has no subsidiary, associate or joint venture as on 30th June, 2025.

For Cheviot Company Limited

Place : Kolkata
Dated : 6th August, 2025

Utkarsh Kanoria
Wholetime Director
(DIN : 06950837)

CHEVIOT COMPANY LTD.