



# CHENNAI FERROUS INDUSTRIES LIMITED

Registered Office & Factory : Survey No. 180 to 183, 190 & 191,  
Periya Obulapuram Village, Nagaraja Kandigai, Madharpakkam Road,  
Gummidipoondi, Thiruvallur - 601 201, Tamil Nadu. Telefax : 044 27991450  
E-mail : [chennaiferrous@gmail.com](mailto:chennaiferrous@gmail.com) Website : [www.chennaiferrous.com](http://www.chennaiferrous.com)  
CIN : L27310TN2010PLC075626 GSTIN : 33AAECC0681N1ZL

---

February 10, 2026

The Manager - Listing

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

**Scrip Code : 539011**

**Sub: Outcome of the Board Meeting**

In terms of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company, at their meeting held today February 10, 2026 inter alia, approved the Unaudited Financial Results of the Company along with Limited Review Report issued by M/s. Aayush Bohra A & Co., Statutory Auditors for the quarter ended December 31, 2025.

The Company confirms that the trading window for dealing in securities of the Company shall be opened after passing of 48 hours of the conclusion of the Board Meeting.

The meeting commenced at 02.00 P.M. and concluded at 03:20 P.M. Kindly take the above information on record.

Thanking you,

**For Chennai Ferrous Industries Limited**

**Balamurugan M**

**Company Secretary & Compliance Officer**

Encl: as above

**CHENNAI FERROUS INDUSTRIES LIMITED**

Registered Office: 180 to 183, 190 & 191, Periya Obulapuram Village, Nagaraja Kandigai, Madharapakkam Road, Gummidipoondi, Thiruvallur - 601201  
CIN : L27310TN2010PLC075626

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025**

| PART I  |   |                           |                           |                           |                           |                           |                         |
|---|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Statement of Unaudited Financial Results for the Quarter/ Nine months ended December 31, 2025 |   |                           |                           |                           |                           |                           | (Rs. in Lakhs)          |
| Sl. No.   | Particulars   | Quarter Ended             |                           |                           | Nine Months Ended         |                           | Year Ended              |
|   |   | 31.12.2025<br>(Unaudited) | 30.09.2025<br>(Unaudited) | 31.12.2024<br>(Unaudited) | 31.12.2025<br>(Unaudited) | 31.12.2024<br>(Unaudited) | 31.03.2025<br>(Audited) |
| 1.  | <b>Income from operations</b>   |                           |                           |                           |                           |                           |                         |
| (a)   | Net Sales /Income From Operations (Net of excise duty)                                  | 75.00                     | 5,650.60                  | 2,104.76                  | 12,646.50                 | 16,259.89                 | 22,242.73               |
| (b)   | Other Operating Income  | 24.25                     | 24.73                     | 122.43                    | 73.27                     | 420.77                    | 214.51                  |
|   | <b>Total Income from Operations</b>   | <b>99.25</b>              | <b>5,675.32</b>           | <b>2,227.19</b>           | <b>12,719.76</b>          | <b>16,680.66</b>          | <b>22,457.25</b>        |
| 2.  | <b>Expenses</b>   |                           |                           |                           |                           |                           |                         |
| (a)   | Cost of materials consumed  | -                         | -                         | -                         | -                         | -                         | -                       |
| (b)   | Purchase of Stock-in-trade  | -                         | 3,015.41                  | 1,931.32                  | 10,291.61                 | 15,520.83                 | 22,689.93               |
| (c)   | Changes in inventories of finished goods, work-in-progress and stock-in-trade           | -                         | 2,483.67                  | -                         | 1,625.21                  | -                         | (1,625.21)              |
| (d)   | Employee benefits expense   | 63.92                     | 67.58                     | 32.56                     | 202.11                    | 102.96                    | 149.95                  |
| (e)   | Finance Costs   | 0.24                      | -                         | 0.07                      | 0.70                      | 0.42                      | 1.04                    |
| (f)   | Depreciation and amortisation   | 25.90                     | 25.90                     | 27.04                     | 77.69                     | 81.11                     | 109.53                  |
| (g)   | Other expenses  | 110.41                    | 102.12                    | 87.17                     | 331.95                    | 464.24                    | 569.28                  |
|   | <b>Total Expenses</b>   | <b>200.47</b>             | <b>5,694.68</b>           | <b>2,078.16</b>           | <b>12,529.27</b>          | <b>16,169.56</b>          | <b>21,894.52</b>        |
| 3.  | <b>Profit / (Loss) from operations before tax expenses (1-2)</b>                        | <b>(101.21)</b>           | <b>(19.35)</b>            | <b>149.04</b>             | <b>190.49</b>             | <b>511.10</b>             | <b>562.73</b>           |
| 4.  | Tax Expenses  | (25.48)                   | (4.87)                    | 37.51                     | 49.87                     | 128.64                    | 161.65                  |
| 5.  | <b>Net Profit (+)/Loss(-) from after tax (9-10)</b>                                     | <b>(75.74)</b>            | <b>(14.48)</b>            | <b>111.52</b>             | <b>140.62</b>             | <b>382.46</b>             | <b>401.08</b>           |
| 6.  | Other Comprehensive Income - Net of Income tax  | -                         | -                         | -                         | -                         | -                         | -                       |
| 7.  | <b>Total Comprehensive Income for the period</b>  | <b>(75.74)</b>            | <b>(14.48)</b>            | <b>111.52</b>             | <b>140.62</b>             | <b>382.46</b>             | <b>401.08</b>           |
| 8.  | Paid-up Equity Share Capital (face value of Rs.10/- each)                               | 360.45                    | 360.45                    | 360.45                    | 360.45                    | 360.45                    | 360.45                  |
| 9.  | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | -                         | -                         | -                         | -                         | -                         | 2,188.35                |
| 10.   | Earnings per Share (EPS) (in Rs.) (not annualised)                                      |                           |                           |                           |                           |                           |                         |
| (a)   | Basic and diluted EPS before Extraordinary items  | (2.10)                    | (0.40)                    | 3.09                      | 3.90                      | 10.61                     | 11.13                   |
| (b)   | Basic and diluted EPS after Extraordinary items   | (2.10)                    | (0.40)                    | 3.09                      | 3.90                      | 10.61                     | 11.13                   |

**Notes to the financial results for the Quarter/Nine months ended December 31, 2025:**

- Previous period figures have been regrouped wherever necessary.
- The company operates under single segment viz., Trading in Coal and has only one reportable segment in accordance with Ind AS 108.
- The above financial results were reviewed and approved by the Audit Committee and the Board of Directors at their respective Meetings held on 10th February 2026. The statutory auditors have carried out limited review of financial results for the period ended 31.12.2025.
- This statement has been prepared in accordance with the recognition and measurement principles laid down in INDAS 34 - Interim Financial reporting prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practises and policies to the extent applicable.
- The above results for the quarter and period ended 31.12.2025 are available on the website of BSE ([www.bseindia.com](http://www.bseindia.com)) and on the website of Company ([www.chennaiferrous.com](http://www.chennaiferrous.com)).

For Chennai Ferrous Industries Limited,

Date: 10.02.2026  
Place: Gummidipoondi

  
**R. Natarajan**  
 Chairman & Managing Director  
 DIN: 00595027





# AAYUSH BOHRA A & CO

Chartered Accountants

---

Office: No 30/113, M.K.B Nagar, 5<sup>th</sup> Cross Street, Vysarapadi, Chennai - 600 039. Ph.: 25364912.  
E-mail: aayush180798@gmail.com, caaayushbohra@gmail.com

---

## **INDEPENDENT AUDITOR'S REVIEW REPORT**

To the Board of Directors CHENNAI FERROUS INDUSTRIES LIMITED

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of CHENNAI FERROUS INDUSTRIES LIMITED (“the Company”) for the Quarter and nine months ended December 31, 2025 (“The Statement”), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019.

This Statement which is the responsibility of the Company’s management and approved by the 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 Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 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 of interim financial information is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



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 applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai  
Date: 10.02.2026

for **AAYUSH BOHRA A AND CO**  
Chartered Accountants  
F.R No: 026932S



*Aayush Bohra*

Aayush Bohra A  
UDIN No: 26264988KTSAXS3876  
M. No: 264988