



# Ceenik Exports (India) Ltd.

Manufacturers & Exporters of Fashion Garments

Registered Office : D-396/2, TTC Industrial Area, Turbhe MIDC, Jui Nagar, Navi Mumbai - 400705.

CIN : L51311MH1995PLC085007 • Website : [www.ceenik.in](http://www.ceenik.in)

Date: 17<sup>th</sup> August, 2018

To,  
The Manager,  
Corporate Relationship Department,  
The BSE Ltd., Dalal Street,  
Mumbai - 400 001

Dear Sir,

Sub: Un-Audited Financial Results for the Quarter Ended 30<sup>th</sup> June 2018

Company Code 531119

Pursuant to Regulation 33(3) of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Un-Audited Financial Results for the Quarter Ended 30<sup>th</sup> June 2018 in the prescribed form.

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully,  
For CEENIK EXPORTS (INDIA) LTD.

Naram Hingorani  
Chairman & Managing Director

Encl.: As above.





# Ceenik Exports (India) Ltd.

Manufacturers & Exporters of Fashion Garments

Registered Office : D-396/2, TTC Industrial Area, Turbhe MIDC, Jui Nagar, Navi Mumbai - 400705.  
CIN : L51311MH1995PLC085007 • Website : www.ceenik.in

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30TH, 2018

(Amount in Lakhs)

Particulars	Quarter ended			Year ended
	30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
<b>1. INCOME</b>				
a. Revenue from Operations	76.58	101.03	243.27	1,036.19
b. Other Income	51.19	174.15	10.37	177.78
<b>Total Income</b>	<b>127.77</b>	<b>275.19</b>	<b>253.64</b>	<b>1,213.98</b>
<b>2. Expenses</b>				
a. Cost of Materials Consumed	49.42	164.41	100.65	494.60
b. Purchase of Stock in Trade	-	0.00	53.85	53.85
c. Change in Inventories of Finished Goods, Work-in-Progress and Stock in	4.76	3.06	(0.05)	17.62
d. Employee benefits expenses	2.99	7.15	14.51	57.70
e. Finance costs	49.43	41.44	42.54	198.27
f. Depreciation & amortizations expenses	22.50	23.92	21.85	90.04
g. Other Expenses	61.94	229.31	95.62	654.80
<b>Total Expenses (a to g)</b>	<b>191.04</b>	<b>469.30</b>	<b>328.97</b>	<b>1,566.89</b>
<b>3. Profit / (Loss) before tax (1-2)</b>	<b>(63.27)</b>	<b>(194.11)</b>	<b>(75.33)</b>	<b>(352.91)</b>
<b>4. Tax expense</b>				
Current Tax	-	-	-	-
Deferred Tax	-	(65.75)	-	(65.75)
<b>5. Net Profit / (Loss) after tax (3-4)</b>	<b>(63.27)</b>	<b>(128.36)</b>	<b>(75.33)</b>	<b>(287.16)</b>
<b>6. Other Comprehensive Income (Net of tax)</b>				
a. Items that will be reclassified into P & L	-	-	-	-
b. Items that will not be reclassified into P & L	(0.43)	1.80	-	1.80
<b>7. Total Comprehensive Income for the period (after tax) (5+6)</b>	<b>(63.70)</b>	<b>(126.56)</b>	<b>(75.33)</b>	<b>(285.36)</b>
<b>8. Paid up Equity Share Capital (Face Value Rs. 10/- Each)</b>	<b>335.00</b>	<b>335.00</b>	<b>335.00</b>	<b>335.00</b>
<b>9. (i) Earnings per share of Re. 10/- each</b>				
(a) Basic	(1.90)	(3.78)	(2.25)	(8.52)
(b) Diluted	(1.90)	(3.78)	(2.25)	(8.52)

### Notes

- The Company has dealt in Garments business & Realty & Investments during the quarter ended and year ended 30th June, 2018. Segmentwise disclosure is given accordingly.
- The Above unaudited financial result for the quarter ended 30th June, 2018 have been reviewed by the Audit Committee and duly approved
- Previous Year/ Quarter figures have been regrouped/rearranged where ever necessary.
- With introduction of GST, w.e.f. 01.07.2017 revenue from operations does not include taxes and duties.
- The financial statements are prepared and presented in accordance with Indian Accounting Standards (Ind AS) (as notified under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and these have been consistently applied.
- Provision for Tax & Deferred Tax will be made at the end of the financial year.

Place : Mumbai

Date : 17th August 2018



For Ceenik Exports (India) Limited

*[Signature]*  
Director  
DIN: 00275453





# Ceenik Exports (India) Ltd.

Manufacturers & Exporters of Fashion Garments

Registered Office : D-396/2, TTC Industrial Area, Turbhe MIDC, Jui Nagar, Navi Mumbai - 400705.  
CIN : L51311MH1995PLC085007 • Website : [www.ceenik.in](http://www.ceenik.in)

## SEGMENT WISE REVENUE, RESULTS

(Rs in Lakhs)

Particulars	STANDALONE			
	Unaudited Results for the quarter ended 30th June		Audited Results for the quarter ended 31st March	
	2018	2017	2018	2018
Segment Revenue (Sales and Other operating income)				
1 Garment	76.58	243.27	207.92	1,036.19
2 Reality and Investment	51.19	10.37	49.66	156.26
<b>Total Segment Revenue</b>	<b>127.77</b>	<b>253.64</b>	<b>257.58</b>	<b>1,192.45</b>
Segment Results				
1 Garment	(52.52)	5.71	(304.28)	(387.76)
2 Reality and Investment	20.22	(38.49)	18.94	100.45
<b>Total Segment Results</b>	<b>(32.30)</b>	<b>(32.78)</b>	<b>(285.34)</b>	<b>(287.31)</b>
Unallocable Expenditure net off Income	30.97	42.54	(93.03)	63.79
Exceptional Items	-	-	-	-
<b>Total Profit Before Tax</b>	<b>(63.27)</b>	<b>(75.32)</b>	<b>(192.31)</b>	<b>(351.10)</b>
Less: Tax Expenses			(65.75)	(65.75)
<b>Total Profit After Tax</b>	<b>(63.27)</b>	<b>(75.32)</b>	<b>(126.56)</b>	<b>(285.35)</b>

Place : Mumbai

Date : 17th August 2018

For CEENIK EXPORTS (INDIA) LTD.

*[Signature]*  
Director





**Anand Jain & Associates**  
**Chartered Accountants**

46, Mulji Jetha Building, 2nd Floor,  
Above Bank of Baroda,  
185/187, Princess Street,  
Mumbai - 400 002.

Tel. : 22001747 / 22001652 / 49724685  
E-mail : caanandjain88@gmail.com

**Independent Auditor's Review Report on interim financial Results of CEENIK EXPORTS (INDIA) LTD. for the quarter ended June 30, 2018 pursuant to Regulation 33 of the SEBI [ Listing Obligation and Disclosure Requirements] Regulations, 2015**

To,  
Board of Directors,  
CEENIK EXPORTS (INDIA) LTD.,  
Mumbai.

1. We have reviewed the accompanying statement of unaudited financial results of CEENIK EXPORTS (INDIA) LTD. for the Quarter ended 30<sup>th</sup> June 2018 This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. We have reviewed the accompanying statement of unaudited financial results of CEENIK EXPORTS (INDIA) LTD. for the Quarter ended 30<sup>th</sup> June 2018 attached herewith, being submitted by the company pursuant to the requirement terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements ), 2015, read with SEBI Circular No. CIR/CFD/CND15/2015 dated 30<sup>th</sup> November 2015 and SEBI Circular No. CIR\CFD\CMD\15/2015 dated 5<sup>th</sup> July, 2016 .This statement , which is the responsibility of the company's management approved by the board of directors , has been compiled from the related "Interim Financial Reporting"( IND AS 34") , specified 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 an opinion on statement based on our review of such financial statements.

For Anand Jain & Associates  
Chartered Accountants  
Firm Reg. No.-105666W

  
(Sharad Sanklecha )  
Partner  
Membership No.425101  
Date: 17/08/2018  
Place: Mumbai

