



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.ceenikexports.in

Date: 11th August, 2023

To,
The Secretary,
(Listing Department)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, 21st Floor, Fort,
Mumbai - 400 001

Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Security ID: CEENIK / Security Code: 531119/ ISIN: INE418D01010

Dear Sir,

The Board of Directors of the Company, in their meeting held today, inter alia considered and approved the following;

1. Un-audited Standalone Financial Results together with Limited Review Report thereon for the Quarter ended 30th June, 2023, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. The copy of the same is enclosed herewith.
2. Director's Report, Management Discussion and Analysis Report for the Financial Year Ended March 31, 2023.
3. To take note of resignation of Mr. Anshul Darshan Kukreja (DIN: 08617459) and Mrs. Roopa Haresh Teckchandani (DIN: 07037084) as the Independent Director of the Company.
4. To take note of resignation of Mrs. Pragya Paharia as the Company Secretary and Compliance Officer of the Company.

The meeting commenced at 11.30 a.m. and concluded on 12.30 p.m.
Kindly acknowledge the receipt and oblige.

For CEENIK EXPORTS (INDIA) LTD

Narain Nanik Hingorani
Managing Director
DIN: 00275453

NARAIN
NANIK
HINGORANI

Digitally signed by NARAIN NANIK HINGORANI
DN: c=IN, postalCode=400050,
st=MAHARASHTRA, street=13 B JEEVAN
SATYAKAM DR AMBEDKAR
ROADMUMBAIBANDRA WESTOPP EXECUTIVE
ENCLAVE 400050, l=MUMBAI, o=Personal,
title=8045,
serialNumber=ea930d7ccd0bf728cc3ac839db5f
8387e534942539ed476eedc13add03bd564a,
pseudonym=804520221226134706775,
2.5.4.20=bc294359f710aac7358f8eafcfca8ca6e
894e0bd026e39f519bb4c998a2c834,
email=CEENIKEXPORTS@GMAIL.COM,
cn=NARAIN NANIK HINGORANI
Date: 2023.08.11 12:47:35 +05'30'



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CEENIK EXPORTS (INDIA) LIMITED

PART I - Statement of Standalone Un-Audited Financial Results for the quarter ended 30th June, 2023 (Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Year Ended	
		30.06.2023	31.03.2023	30.06.2022	31.03.2023	31.03.2022
		Unaudited	Audited	Unaudited	Audited	Audited
I	Income from Operations					
	(a) Revenue from Operations (Net of Excise Duty)	-	-	-	20.08	-
	(b) Other Income	66.47	61.99	75.73	274.46	219.91
	Total Income from Operations (Net) (I)	66.47	61.99	75.73	294.54	219.91
II	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-
	(c) Changes in inventories of finished good, work in progress & Stock-in-Trade	-	-	-	-	-
	(d) Employee Benefit Expenses	6.92	2.84	7.24	20.90	23.98
	(e) Finance Cost	55.86	39.04	30.20	138.92	111.44
	(f) Depreciation and Amortisation Expenses	4.65	7.16	4.65	21.10	19.88
	(g) Exchange Fluctuation Gain/(Loss); Net	-	-	-	-	-
	(h) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	11.62	5.98	54.15	162.16	147.55
	Total Expenses (II)	79.05	55.02	96.24	343.08	302.85
III	Profit/(Loss) before Tax (I - II)	(12.58)	6.97	(20.51)	(48.54)	(82.94)
IV	Tax Expense:					
	Current Tax	-	-	-	-	-
	Deferred Tax (credit)/charge	-	(6.82)	-	(6.82)	(8.14)
V	Net Profit/(Loss) after Tax (III-IV)	(12.58)	0.15	(20.51)	(55.36)	(91.08)
VI	Other Comprehensive Income					
	A(i) Items that will not be reclassified to profit or loss	-	(1.37)	-	(1.37)	0.64
	A(ii) Income Tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-
	B(i) Items that will be reclassified to profit or loss	-	-	-	-	-
	B(ii) Income Tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-
VII	Total Comprehensive Income for the period (V + VI) comprising Profit/(Loss) and other Comprehensive Income for the period.	(12.58)	(1.22)	(20.51)	(56.73)	(90.44)
VIII	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	335.00	335	335	335	335
IX	Other Equity excluding Revaluation Reserve as per Balance Sheet					-
XVI	Earning per Equity Share:					
	(i) Basic	(0.38)	(0.04)	(0.61)	(1.69)	(2.70)
	(ii) Diluted	(0.38)	(0.04)	(0.61)	(1.69)	(2.70)

Notes:

- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 11/08/2023
- Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year ended.

Date: 11/08/2023



For Ceenik Exports (India) Ltd

Narain Hingorani

DIN : 00275453

Managing Director



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CEENIK EXPORTS (INDIA) LIMITED

Segment wise Un-Audited Revenue, Results and Capital Employed For The Quarter Ended 30.06.2023

Particulars	QUARTER ENDED			YEAR ENDED	
	30.06.2023	31.03.2023	30.06.2022	31.03.2023	31.03.2022
	Unaudited	Audited	Unaudited	Audited	Audited
A. Segment Revenue					
1.Garments					
2.Realty & Investments	66.47	61.99	75.73	294.54	219.91
Total Revenue	66.47	61.99	75.73	294.54	219.91
B. Segment Results					
1.Garments	(6.30)	(7.60)	(19.06)	(58.00)	(54.15)
2.Realty & Investments	49.58	53.61	28.75	148.38	82.65
Total	43.28	46.01	9.69	90.38	28.50
i) Interest Expenses	55.86	39.04	30.20	138.92	111.44
ii) Unallocable Expenditure net off	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-
Total Profit Before Tax	(12.58)	6.97	(20.51)	(48.54)	(82.94)
Less: Tax Expenses	-	(6.82)	-	(6.82)	(8.14)
Total Profit After Tax	(12.58)	0.15	(20.51)	(55.36)	(91.08)
C.Segments Assets					
1.Garments	960.71	953.62	1,014.74	953.62	1,017.85
2.Realty & Investments	1,449.73	1,449.73	1,449.73	1,449.73	1,482.16
3.Unallocated	373.20	376.27	357.64	376.27	357.64
Total	2,783.64	2,779.62	2,822.11	2,779.62	2,857.65
D. Segment Liabilities					
1.Garments	1,264.13	1,328.98	1,207.98	1,328.98	1,250.61
2.Realty & Investments	158.66	147.66	132.66	147.66	132.66
3.Unallocated	1,360.85	1,302.98	1,481.47	1,302.98	1,474.38
Total	2,783.64	2,779.62	2,822.11	2,779.62	2,857.65

NOTE: Figures for previous period have been regrouped/rearranged wherever necessary

Date: 11/08/2023



For Ceenik Exports (India) Ltd

Narain Hingorani

DIN : 00275458

Managing Director



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, 2652354

E-mail : msjsu@jsuberoi.com

To,

The Board of Directors

Ceenik Exports (India) Ltd

We have reviewed the accompanying statement of unaudited financial results of Ceenik Exports (India) Ltd for the period ended 30/06/2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter

For M/s J.S. Uberoi & Co.

Chartered Accountants

FRN:111107W

CA Bharat Jeswani

Mem no. 142376

UDIN : 23142376BGZGMV1078

Date: 11/08/2023

