



# 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)

01<sup>st</sup>, March, 2019

To,  
The Manager,  
Corporate Relationship Dept.  
BSE Ltd.  
Dalal Street,  
Mumbai.

Dear Sir,

Ref: Ceenik Exports (India) Limited  
Scrip Code: 531119  
Sub: Financial results for the quarter ended 31.12.2018

We are attaching herewith the unaudited financial results of the Company for the Quarter ended 31<sup>st</sup> December, 2018 along with Limited Review Report as on the same date.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Ceenik Exports (India) Limited

Narain Hingorani  
Managing Director



Encl:a/a.





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PART I - Statement of Standalone Un-audited Financial Results for the quarter ended 31st December, 2018 (Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2018	30.9.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		1.10.2018 to 31.12.2018	1.7.2018 to 30.9.2018	1.10.2017 to 31.12.2017	1.04.2018 to 31.12.2018	1.04.2017 to 31.12.2017	1.4.2017 to 31.3.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income from Operations						
I	(a) Revenue from Operations (Net of Excise Duty)	-	3.50	279.36	78.00	935.16	1,036.19
II	(b) Other Income	67.45	65.25	3.63	187.81	3.63	177.78
III	Total Income from Operations (Net)	67.45	68.75	282.99	265.81	938.79	1,213.97
	Expenses						
IV	(a) Cost of Material Consumed	-	0.46	44.53	49.88	330.19	494.60
	(b) Purchase of Stock-in-Trade	0.33	-	-	-	53.85	53.85
	(c) Changes in inventories of finished good, work in progress & Stock-in-Trade	-	1.61	11.37	6.37	14.56	17.62
	(d) Employee Benefit Expenses	12.27	7.34	20.01	22.60	50.55	57.70
	(e) Finance Cost	48.14	62.61	49.10	160.18	156.83	198.27
	(f) Depreciation and Amortisation Expenses	13.55	21.28	22.07	57.33	66.12	90.04
	(g) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
	i) Power & Fuel						
	ii) Annual Listing Fees						
	iii) Custodian Fees						
	iv) Rent						
	v) Penalty Expense						
	vi) Professional Fees						
	vii) Registrar Fees						
	viii) Other Expense						
	Total Other Expense	29.24	30.96	125.40	121.42	425.49	654.80
	Total Expenses (IV)	103.53	124.26	272.48	417.78	1,097.59	1,566.88
V	Profit & Loss From Operations Before Exceptional Item and Tax (III - IV)	(36.08)	(55.51)	10.51	(151.97)	(158.80)	(352.91)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit & Loss from Ordinary Activities before Tax (V - VI)	(36.08)	(55.51)	10.51	(151.97)	(158.80)	(352.91)
VIII	Tax Expenses						(65.75)
IX	Net Profit/(Loss) for the period from Continuing Operations (VII - VIII)	(36.08)	(55.51)	10.51	(151.97)	(158.80)	(287.16)
X	Net Profit/(Loss) for the period from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expense of Discontinued Operations	-	-	-	-	-	-
XII	Net Profit/(Loss) from Discontinued Operations after Tax (X - XI)	-	-	-	-	-	-
XIII	Net Profit/(Loss) for the period (IX + XII)	(36.08)	(55.51)	10.51	(151.97)	(158.80)	(287.16)
XIV	Other Comprehensive Income	-	-	-	-	-	-
A(i)	Items that will not be reclassified to profit or loss	-	0.04		(0.04)		1.80
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	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII + XIV) comprising Profit/(Loss) and other Comprehensive Income for the period.	(36.08)	(55.47)	10.51	(152.01)	(158.80)	(285.36)
XVI	Earning per Equity Share (for continuing operations):						
	(i) Basic	(1.08)	(1.66)	0.31	(4.54)	(4.74)	(8.52)
	(ii) Diluted	(1.08)	(1.66)	0.31	(4.54)	(4.74)	(8.52)
XVII	Earning per Equity Share (for discontinuing operations):						
	(i) Basic	-	-	-	-	-	-
	(ii) Diluted	-	-	-	-	-	-
	Earning per Equity Share (for continuing and discontinuing operations):						
	(a) Basic	(1.08)	(1.66)	0.31	(4.54)	(4.74)	(8.52)
	(b) Diluted	(1.08)	(1.66)	0.31	(4.54)	(4.74)	(8.52)

Notes:

- 1) The above results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 01/03/19.
- 2) The financial statement of the Company have been prepared in accordance with Indian Accounting Standard (Ind AS) as notified by the Ministry of Corporate Affairs pursuant to section 133 of the Companies Act, 2013 read with relevant rules.
- 3) Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year.

Place: Mumbai  
Date: 01/03/2019

For Ceenik Exports (India) Limited

Narain Hingorani  
DIN: 00275453  
Managing Director





# **VIJAY DARJI AND ASSOCIATES**

## **CHARTERED ACCOUNTANTS**



**CA VIJAY DARJI**  
**MCOM, LLB(GEN), FCA**

### **LIMITED REVIEW REPORT**

To,  
The Board of Directors  
M/s Ceenik Exports (India) Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Ceenik Exports (India) Limited for the quarter ended 31<sup>st</sup> December, 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FCA/62/2016 dated July 5, 2016.

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 (Ind AS) 34 on 'Interim Financial Reporting', prescribed 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 issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement 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.

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.

For Vijay Darji and Associates  
Chartered Accountants

CA Vijay Darji  
Proprietor  
Mem No: 105197  
FRN: 118614W  
Place: Mumbai  
Date: 1<sup>st</sup> March, 2019



**1062, HUBTOWN SOLARIS, N S PHADKE MARG,**  
**ANDHERI (E), MUMBAI - 400 069**  
**+9122-26830424/26830700**  
**vijaydarjifca@gmail.com**