



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

Date: 14th February, 2020

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 31st December, 2019.

SCRIP Code: 531119

REF: CEENIK EXPORTS (INDIA) LTD.

We are enclosing herewith the un-audited Financial Result of the Company for the Quarter ended 31st December, 2019 along with Limited Review Report by our Auditor.

Kindly acknowledge the same.

Thanking you,

Yours Faithfully,
For CEENIK EXPORTS (INDIA) LTD.

Narain Hingorani
Chairman & Managing Director
Encl.: As above.





J.S. UBEROI & CO.

Chartered Accountants

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

Tel (0712) 2630560, Fax : 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 31/12/2019. 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 :

Date: 14/02/2020





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PART I - Statement of Standalone Financial Results for the quarter ended 31 st, December, 2019 (Rs. In Lakhs)

Sr No	Particulars	Quarter Ended			Nine Months ended		Year Ended
		31.12.2019	30.9.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Un- Audited	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Audited
I	Income from Operations						
	(a) Revenue from Operations (Net of Excise Duty)	57.10	62.95	66.55	304.34	260.89	452.22
	(b) Other Income	1.42	249.18	0.90	251.02	4.92	4.28
	Total Income from Operations (Net) (I)	58.52	312.13	67.45	555.36	265.81	456.50
II	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	49.88	68.38
	(b) Purchase of Stock-in-Trade	-	-	0.33	-	-	-
	(c) Changes in inventories of finished good, work in progress & Stock-in-Trade	-	26.87	-	247.57	6.37	120.28
	(d) Employee Benefit Expenses	13.05	3.57	12.27	18.32	22.60	27.26
	(e) Finance Cost	56.31	35.65	48.14	131.84	160.18	205.03
	(f) Depreciation and Amortisation Expenses	5.26	5.25	13.55	15.76	57.33	63.15
	(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)	28.34	34.78	29.24	76.66	121.42	211.17
	Total Expenses (II)	102.96	106.12	103.53	490.15	417.78	695.27
III	Profit/(Loss) before Tax (I - II)	(44.44)	206.01	(36.08)	65.21	(151.97)	(238.77)
IV	Tax Expense:						
	Current Tax						
	Deferred Tax (credit)/charge						28.90
V	Net Profit/(Loss) after Tax (III-IV)	(44.44)	206.01	(36.08)	65.21	(151.97)	(267.67)
VI	Other Comprehensive Income					(0.04)	(1.70)
A(i)	Items that will not be reclassified to profit or loss						-
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.	(44.44)	206.01	(36.08)	65.21	(152.01)	(269.37)
VIII	Paid-up Equity Share Capital (Face Value of Rs. ___/- each)	335.00	335.00	335.00	335.00	335.00	335.00
IX	Other Equity excluding Revaluation Reserve as per Balance Sheet						
XVI	Earning per Equity Share:						
	(i) Basic	(1.33)	6.15	(1.08)	1.95	(4.54)	(8.04)
	(ii) Diluted	(1.33)	6.15	(1.08)	1.95	(4.54)	(8.04)

Notes:

- 1) The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 14/02/2020
- 2) Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year ended.



For CEENIK EXPORTS (INDIA) LTD.

(Signature)
Director

Date : 14/02/2020



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SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31st December, 2019

Particulars	QUARTER ENDED			Nine Months End		
	31/12/2019	30/09/2019	31/12/2018	31/12/2019	31/12/2018	31/03/2019
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. Segment Revenue						
1. Garments	-	0.12	-	121.93	78.00	199.07
2. Realty & Investments	58.52	312.01	67.45	433.43	187.81	257.43
Total Revenue	58.52	312.13	67.45	555.36	265.81	456.50
B. Segment Results						
1. Garments	(33.36)	(44.85)	(47.82)	(193.15)	(138.29)	(115.25)
2. Realty & Investments	45.23	286.51	59.88	390.20	146.50	81.51
Total	11.87	241.66	12.06	197.05	8.21	(33.74)
i) Interest Expenses	56.31	35.65	48.14	131.84	160.18	205.03
ii) Unallocable Expenditure net off	-	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-	-
Total Profit Before Tax	(44.44)	206.01	(36.08)	65.21	(151.97)	(238.77)
Less: Tax Expenses		0	-			28.90
Total Profit After Tax	(44.44)	206.01	(36.08)	65.21	(151.97)	(267.67)
C. Segments Assets						
1. Garments	1,200.31	1,119.00	1,419.65	1,200.31	1,419.65	1,356.33
2. Realty & Investments	1,612.99	1,642.37	1,597.82	1,612.99	1,597.82	1,602.29
3. Unallocated	356.30	356.30	456.26	356.30	456.26	356.30
Total	3,169.60	3,117.67	3,473.73	3,169.60	3,473.73	3,314.92
D. Segment Liabilities						
1. Garments	1,621.87	1,704.47	1,795.17	1,621.87	1,795.17	1,713.91
2. Realty & Investments	129.40	194.83	202.57	129.40	202.57	159.90
3. Unallocated	1,418.33	1,218.37	1,475.99	1,418.33	1,475.99	1,441.11
Total	3,169.60	3,117.67	3,473.73	3,169.60	3,473.73	3,314.92

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

Date : 14/02/2020



For Ceenik Exports (India) Ltd

Narain Hingorani
DIN : 00275453
Managing Director



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Statement of Assets and Liabilities as on 31st December, 2019

Standalone / Consolidated statement of Assets and Liabilities	As at Current Quarter and half year ended 31/12/2019	As at Current Quarter and half year ended 31/12/2018	As at Current year ended 31/03/2019
	Un-Audited	Un-Audited	Audited
ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	84.86	328.23	100.33
(b) Capital Work-in-Progress	-	-	-
(c) Intangible Assets	0.53	0.53	0.53
(d) Financial Assets			
(i) Investment in Property	1,549.50	1,550.82	1,550.82
(ii) Other Investments	-	-	-
(iii) Other Non-Current Financial Assets	356.30	357.46	356.30
(e) Non-Current Tax Assets (Net)	74.21	77.04	74.41
(f) Deferred Tax Assets (Net)	374.93	403.96	374.93
(g) Other Non-Current Assets	-	-	-
Total Non-Current Assets - (1)	2,440.33	2,718.04	2,457.32
(2) Current Assets			
(a) Inventories	-	401.52	247.58
(b) Financial Assets			
(i) Trade Receivables	15.10	56.74	130.80
(ii) Cash and Cash Equivalents	165.43	19.24	9.28
(iii) Bank Balances other than Cash and Cash Equivalents	2.27	44.03	46.32
(iv) Other Current Financial Assets	56.27	73.53	46.54
(c) Other Current Assets	490.20	160.63	377.08
Total Current Assets - (2)	729.27	755.69	857.60
TOTAL ASSETS - (1) + (2)	3,169.60	3,473.73	3,314.92
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	335.00	335.00	335.00
(b) Other Equity	921.00	1,005.17	855.78
Total Equity - (1)	1,256.00	1,340.17	1,190.78
Liabilities			
(1) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	1,418.33	1,475.99	1,206.87
(b) Other financial Liabilities	117.11	145.82	121.74
(c) Deferred Tax Liabilities (Net)	-	-	-
(d) Other Non-Current Liabilities	54.96	-	56.05
Total Non-Current Liabilities - (2)	1,590.40	1,621.81	1,384.66
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	253.60	181.43	390.06
(ii) Trade Payables			
To Micro, Small, Enterprises	-	-	0.08
To other than Micro, small Enterprises	47.96	226.27	154.34
(iii) Other Financial Liabilities	12.03	62.55	181.90
(b) Other Current Liabilities	9.60	41.50	13.10
	-	-	-
	-	-	-
Total Current Liabilities - (3)	323.19	511.75	739.48
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	3,169.60	3,473.73	3,314.92

Date : 14/02/2020



For Ceenik Exports (India) Ltd

Nakain Hingorani

DIN : 00275453

Managing Director