

Candour Techtex Limited

(Formerly known as Chandni Textiles Engineering Industries Limited)

Regd Office: 110, T.V. Industrial Estate, 52, S.K.Ahira Marg, Worli, Mumbai-400030, Maharashtra, India

Office no: 022-24950328; Mobile no.: 9324802995 / 9324802991

Email: jrgroup@jrmehta.com; sales@cteil.com

CIN: L25209MH1986PLC040119

Date: 13th August, 2022

To The Listing Manager, Listing Department The BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001 Scrip Code: 522292 Scrip Id: CANDOUR	To, The Listing Manager, Listing Department, The Metropolitan Stock Exchange of India Limited, Building A, Unit 205A, 2nd Floor, Piramal Agastya Corporate Park, L.B.S Road, Kurla West, Mumbai - 400070 MSEI Symbol: CANDOUR
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Dear Sir/Madam,

Sub: Submission of Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the quarter ended 30th June, 2022.

The Board of Directors of Candour Techtex Limited (Formerly known as Chandni Textiles Engineering Industries Limited) (“the Company”) have considered and approved the Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the quarter ended 30th June, 2022 as per Regulation - 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015. These Financial Results will also be published in one English and one in Vernacular Newspaper as required under the Listing Regulations.

The Meeting commenced at 05.00 P.M. and concluded on 06.15 P.M.

This is for your information and records.

Thanking You.

Yours faithfully,

For Candour Techtex Limited

Jayesh R Mehta
Managing Director
DIN: 00193029



Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report

To the Board of Directors

Candour Techtex Limited,

**(Formerly known as Chandni Textiles Engineering Industries Limited),
Mumbai**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **CANDOUR TECHTEX LIMITED** ("the Company"), for the quarter ended 30 June 2022 and year to date from 1 April 2022 to 30 June 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations') as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ambavat Jain & Associates LLP
Chartered Accountants
ICAI Firm Registration No: 109681W

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Ashish J Jain
Partner
Membership No.111829

Place: Mumbai
Date: 13 August 2022

ICAI UDIN No: 22111829AOZGHT4479

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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

PART I					
Sr.No.	Particulars	Quarter Ended			Year Ended
		30-06-2022	31-03-2022	30-06-2021	31-03-2022
		Unaudited	Audited	Unaudited	Audited
	Income				
I	Revenue from Operations	3,439.58	5,712.62	1,876.69	17,418.97
II	Other income	25.48	46.37	40.14	159.39
III	Total Income from operations	3,465.06	5,758.99	1,916.83	17,578.37
IV	Expenses				
	a. Cost of materials consumed	190.38	119.14	158.20	611.62
	b. Purchase of Stock in trade	2,983.07	5,299.23	1,580.90	15,783.34
	c. Changes in Inventories of finished goods & stock in trade	11.03	17.95	(6.24)	19.32
	d. Manufacturing expenses	63.90	54.89	34.51	199.38
	e. Employees benefit expenses	92.35	97.87	78.67	353.34
	f. Finance costs	9.83	12.34	12.29	47.22
	g. Depreciation and amortisation expense	39.62	41.40	39.54	162.66
	h. Other expenses	85.92	56.01	11.27	157.50
	Total Expenses	3,476.10	5698.83	1909.13	17334.38
V	Profit before Exceptional items and tax (III - IV)	(11.05)	60.16	7.71	243.98
VI	Exceptional items	-	-	-	-
VII	Profit before Tax (V + VI)	(11.05)	60.16	7.71	243.98
VIII	Tax Expenses				
	Current Tax	5.50	(7.33)	1.10	41.76
	Deferred Tax	(7.81)	18.03	(0.02)	27.23
IX	Profit for the period (VII - VIII)	(8.74)	49.46	6.63	174.99
X	Other Comprehensive Income for the period (net of tax)				
	(a) items that will not be classified to profit & loss account				
	(i) Remeasurement of defined benefit plan	-	1.38	-	1.38
	(ii) income-tax related to item no.(i) above	-	(0.38)	-	(0.38)
	Other Comprehensive Income for the period (net of tax)	-	1.00	-	1.00
XI	Total Comprehensive Income for the period (IX + X)	(8.74)	50.46	6.63	175.99
XII	Paid-up equity share capital (Face Value Rs. 10/- per share)	1,693.73	1,613.73	1,613.73	1,693.73
XIII	Other equity (excluding revaluation reserve)				945.36
XIV	Earnings per Equity Share				
(a)	Basic (annualised)	(0.05)	0.31	0.04	1.08
(b)	Diluted (annualised)	(0.05)	0.31	0.04	1.08

NOTES:

- 1) The above results were reviewed and recommended by the Audit Committee, for approval by the Board, at its Meeting held on 13th August, 2022 and were approved and taken on record at the Meeting of the Board of Directors of the Company held on that date.
- 2) The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5, 2016.
- 3) Figures for previous quarters / year have been regrouped / restated where necessary.

Place : Mumbai
Date: 13-08-2022



By Order of the Board
For Candour Techtex Limited

J.R. Mehta
Managing Director
(DIN 00193029)

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CANDOUR TECHTEX LIMITED

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Segment wise Revenue, Results and Capital Employed for the quarter ended 30th June, 2022.

Sr. No.	Particulars	Quarter ended			Year Ended
		30-06-2022	31-03-2022	30-06-2021	31-03-2022
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
a.	Textile Division	271.93	161.75	185.78	850.79
b.	Plastic Division	92.31	88.53	60.28	293.77
c.	Trading Division	3,075.33	5,462.34	1,630.63	16,274.41
d.	Technical Textile Division	-	-	-	-
	Total	3,439.58	5,712.62	1,876.69	17,418.97
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	3,439.58	5,712.62	1,876.69	17,418.97
2	Segment Results				
	Profit /(loss) before tax and interest				
a.	Textile Division	(12.46)	(28.35)	(5.93)	(34.55)
b.	Plastic Division	(11.74)	(44.55)	(44.17)	(97.39)
c.	Trading Division	87.10	158.68	45.53	464.40
d.	Technical Textile Division	-	-	-	-
	Total	62.90	85.79	(4.57)	332.46
	Less : i. Interest	2.28	3.65	3.49	11.65
	ii. (Profit) /Loss from dealing in Securities Derivatives	54.38	(12.28)	(23.70)	(19.80)
	iii. Other un-allocable expenditure net off un-allocable income	17.30	34.26	7.94	96.63
	Total Profit / (Loss) Before Tax	(11.05)	60.16	7.71	243.98
3	Capital Employed				
	Segment Assets				
a.	Textile Division	676.10	714.53	1,134.43	714.53
b.	Plastic Division	1,051.61	1,081.83	1,206.13	1,081.83
c.	Trading Division	13.81	15.32	1,049.95	15.32
d.	Technical Textile Division	1,320.50	1,263.81	-	1,263.81
e.	Unallocable	684.81	825.79	861.83	825.79
	Total	3,746.83	3,901.28	4,252.34	3,901.28
	Segment Liabilities				
a.	Textile Division	230.73	158.47	219.44	158.47
b.	Plastic Division	389.85	414.34	520.17	414.34
c.	Trading Division	54.68	174.95	1,032.53	174.95
d.	Technical Textile Division	308.15	304.69	-	304.69
e.	Unallocable	133.07	209.75	410.48	209.75
	Total	1,116.49	1,262.20	2,182.63	1,262.20
	Total Capital Employed in the Company	2,630.34	2,639.08	2,069.71	2,639.08

Place : Mumbai
Date: 13-08-2022



By Order of the Board
For Candour Techtex Limited

J.R. Mehta
Managing Director
DIN 00193029