

# Candour Techtex Limited

(Formerly known as Chandni Textiles Engineering Industries Ltd)

Regd Office: 108/109, T.V. Industrial Estate, 52, S.K.Ahira Marg, Worli, Mumbai-400030, Maharashtra, India  
Phone : 022-24950328; Mobile no.: 9324802995 / 9324802991. Email: [jrgroup@jrmehta.com](mailto:jrgroup@jrmehta.com); [sales@cteil.com](mailto:sales@cteil.com)  
CIN: L25209MH1986PLC040119

Date: August 14, 2023

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 June 30, 2023.**

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 June 30, 2023 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 03:00 P.M. and concluded on 05:00 P.M.**

This is for your information and records.

Thanking You.

Yours faithfully,

For Candour Techtex Limited

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Jayesh Ramniklal Mehta

Managing Director

\DIN: 00193029



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**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,  
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 2023 and year to date from 1 April 2023 to 30 June 2023 ("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: 14 August 2023**

**ICAI UDIN No: 23111829BGVYST3585**



# Candour Techtex Limited

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## CANDOUR TECHTEX LIMITED

(Formerly known as Chandni Textiles Engineering Industries Limited)

Segment wise Revenue, Results and Capital Employed for the quarter ended 30th June, 2023.

Sr. No.	Particulars	Quarter ended			Year Ended
		30-06-23	31-03-23	30-06-22	31-03-23
		Unaudited	Audited	Unaudited	Audited
1	<b>Segment Revenue</b>				
a.	Textile Division	435.87	342.90	271.93	1,229.66
b.	Plastic Division	119.25	123.14	92.31	395.64
c.	Trading Division	3,604.90	-	3,075.33	4,337.96
d.	Technical Textile Division	27.09	-	-	-
	Total	4,187.11	466.04	3,439.58	5,963.27
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	<b>4,187.11</b>	<b>466.04</b>	<b>3,439.58</b>	<b>5,963.27</b>
2	<b>Segment Results</b>				
	Profit /(loss) before tax and interest				
a.	Textile Division	18.77	17.06	(12.46)	18.77
b.	Plastic Division	(42.63)	(3.86)	(11.74)	(17.70)
c.	Trading Division	104.64	0.34	87.10	123.18
d.	Technical Textile Division	(163.86)	(36.39)	-	(39.26)
	Total	<b>(83.07)</b>	<b>(22.86)</b>	<b>62.90</b>	<b>84.99</b>
	Less : i. Interest	3.04	12.60	2.28	21.08
	ii. (Profit) /Loss from dealing in Securities D	(31.04)	29.82	54.38	38.11
	iii. Other un-allocable expenditure net off un-allocable income	(2.42)	(209.48)	17.30	(204.92)
	Total Profit / (Loss) Before Tax	<b>(52.65)</b>	<b>144.20</b>	<b>(11.05)</b>	<b>230.72</b>
3	<b>Capital Employed</b>				
	Segment Assets				
a.	Textile Division	709.86	709.19	676.10	709.19
b.	Plastic Division	1,396.84	1,198.10	1,051.61	1,198.10
c.	Trading Division	292.56	5.10	13.81	5.10
d.	Technical Textile Division	3,837.54	3,314.38	1,320.50	3,314.38
e.	Unallocable	520.34	599.00	684.81	599.00
	Total	<b>6,757.13</b>	<b>5,825.77</b>	<b>3,746.83</b>	<b>5,825.77</b>
	Segment Liabilities				
a.	Textile Division	271.16	235.99	230.73	235.99
b.	Plastic Division	767.74	405.81	389.85	405.81
c.	Trading Division	268.22	11.04	54.68	11.04
d.	Technical Textile Division	2,395.06	2,024.35	308.15	2,024.35
e.	Unallocable	223.06	280.24	133.07	280.24
	Total	<b>3,925.24</b>	<b>2,957.43</b>	<b>1,116.49</b>	<b>2,957.43</b>
	Total Capital Employed in the Company	<b>2,831.89</b>	<b>2,868.34</b>	<b>2,630.34</b>	<b>2,868.34</b>

By Order of the Board  
For Candour Techtex Limited

Place : Mumbai  
Date: 14-08-2023

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J.R. Mehta  
Managing Director  
DIN 00193029