

# Chandni Textiles Engineering Industries Ltd.

(Formerly known as Chandni Textiles Ltd.)

CIN : L70101MH1986PLC040119

110, T.V. Industrial Estate, 52, S.K. Ahire Marg,  
Worli, Mumbai- 400 030. Maharashtra, INDIA  
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Chandni Textiles Engineering Industries Limited							
Reg Office: 110, T.V. Industrial Estate, 52, S.K. Ahire Marg, Worli, Mumbai - 400030 CIN L70101MH1986PLC040119							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December, 2014							
₹ in Lakhs							
Sr.No	PART I Particulars	Quarter Ended			9 months ended		Year Ended
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations (net of excise duty)	365.16	160.77	226.94	662.44	579.44	1323.60
	(b) Other Operating income	-	-	-	-	-	-
	<b>Total Income from operation</b>	<b>365.16</b>	<b>160.77</b>	<b>226.94</b>	<b>662.44</b>	<b>579.44</b>	<b>1323.60</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	66.47	57.27	89.82	192.58	219.10	283.02
	b. Purchase of Stock in trade	178.30	49.18	36.70	245.22	106.08	743.77
	c. Changes in Inventories of finished goods, work in progress & stock in trade	23.61	3.92	25.59	43.21	45.23	23.35
	d. Employees benefit expenses	23.55	22.36	19.85	67.24	60.94	85.93
	e. Depreciation and amortisation expense	6.84	8.39	5.29	24.34	15.70	21.31
	f. Other expenses	68.91	41.28	52.24	145.31	172.54	216.24
	<b>Total Expenses</b>	<b>369.69</b>	<b>182.40</b>	<b>229.49</b>	<b>717.90</b>	<b>619.89</b>	<b>1373.62</b>
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	(4.53)	(21.63)	(2.55)	(55.46)	(40.16)	(50.02)
4	Other Income	37.89	31.20	21.59	102.53	71.56	89.00
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	33.36	9.57	19.04	47.07	31.41	38.99
6	Finance costs	3.84	3.19	0.89	8.64	3.15	4.19
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	29.52	6.39	18.15	38.43	28.26	34.79
8	Exceptional items	2.23	(4.40)	(14.47)	128.86	(14.47)	(16.45)
9	Profit / (Loss) from ordinary activities before tax (7+8)	31.95	1.98	3.69	167.29	13.80	18.35
10	Tax Expenses	16.84	(7.49)	3.41	49.75	5.37	6.20
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	15.11	9.47	0.28	117.54	8.43	12.15
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	15.11	9.47	0.28	117.54	8.43	12.15
14	Paid-up equity share capital (Face Value Rs. 1/- per share)	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	581.18
16i	EPS (before Extraordinary items) of Rs.1/- each (Not Annualised) Basic & Diluted	0.01	0.01	0.00	0.07	0.01	0.01
16ii	EPS (after Extraordinary items) of Rs.1/- each (Not Annualised) Basic & Diluted	0.01	0.01	0.00	0.07	0.01	0.01
<b>PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30th SEPTEMBER, 2014</b>							
Sr.No	Particulars	Quarter ended			9 months ended		Year Ended
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding :						
	- No. of Shares	86,338,245	86,338,245	94,321,770	86,338,245	94,321,770	86,338,245
	- Percentage of shareholding	53.50%	53.50%	58.45%	53.50%	58.45%	53.50%
2	Promoters and promoter group Shareholdings						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of Shares	75,034,386	75,034,386	67,050,860	75,034,386	67,050,860	75,034,386
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	46.50%	46.50%	41.55%	46.50%	41.55%	46.50%
B	<b>INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31st DECEMBER, 2014</b>						
	Pending at the beginning of the quarter		Nil				
	Received during the quarter		Nil				
	Disposed of during the quarter		Nil				
	Remaining unsolved at the end of the quarter		Nil				
	Notes						
1)	The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on Friday 13th February, 2015.						
2)	The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on December 31, 2014.						
3)	Previous years figures are grouped / re-grouped or arranged / re-arranged wherever necessary to be in conformity with the current periods classifications.						
	Place : Mumbai						
	Date: 13th February, 2015						

By Order of the Board  
For Chandni Textiles Engineering Industries Limited

J.R. Mehta  
Managing Director  
DIN C0193029



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## Segment wise Revenue, Results and Capital Employed for the quarter ended 31-12-2014

Sr. No.	Particulars	₹ in lacs					
		Quarter ended			Nine Months ended		Year ended
		Dec-14	Sep-14	Dec-13	Dec-14	Dec-13	Mar-14
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue						
a.	Engineering Division	121.48	62.96	109.07	250.21	259.29	327.23
b.	Textile Division	243.68	97.81	117.87	412.23	320.15	996.37
c.	Others	-	-	-	-	-	-
	Total	365.16	160.77	226.94	662.44	579.44	1,323.60
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	365.16	160.77	226.94	662.44	579.44	1,323.60
2	Segment Results						
	Profit /(loss) before tax and interest						
a.	Engineering Division	35.11	8.70	21.76	48.67	12.73	30.61
b.	Textile Division	(13.58)	(1.56)	9.12	(17.47)	45.05	45.08
	Total	21.53	7.14	30.88	31.20	57.79	75.69
	Less : i Interest	3.64	3.19	0.89	8.64	3.15	4.19
	ii Other un-allocable expenditure net off un-allocable income	(14.06)	1.97	26.30	(144.73)	40.84	53.14
	Total Profit / (Loss) Before Tax	31.95	1.98	3.69	167.29	13.80	18.35
3	Capital Employed (Segment Assets - Segment Liabilities)						
a.	Engineering Division	580.80	566.98	515.95	580.80	515.95	514.31
b.	Textile Division	165.44	194.90	212.98	165.44	212.98	179.31
	Add :- Unallocable Assets less Liabilities	1,563.52	1,532.78	1,462.25	1,563.52	1,462.25	1,501.29
	Total Capital Employed in the Company	2,309.76	2,294.66	2,191.18	2,309.76	2,191.18	2,194.91

By Order of the Board  
For Chandni Textiles Engineering Industries Limited

Date : 13th February, 2015  
Place : Mumbai



J.R. Mehta  
Managing Director  
DIN 00193029