

Chandni Textiles Engineering Industries Ltd.

CIN: L25209MH1986PLC040119

Chandni Textiles Engineering Industries Limited

Reg Office: 110, T.V. Industrial Estate, 52, S.K. Ahire Marg, Worli, Mumbai - 400030
CIN L25209MH1986PLC040119 email id: jrgroup@jrmehta.com; compliance@ctell.com

Statement of Standalone Audited Results for the Quarter and Year ended 31-03-2017

₹ in Lakhs

Sr.No.	Particulars	Quarter Ended			Year Ended	
		31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
	(a) Net Sales / Income from Operations	1297.77	3685.64	736.46	5,393.78	1,261.53
	(b) Other Operating income	-	-	-	-	-
	Total Income from operation (net)	1,297.77	3,685.64	736.46	5,393.78	1,261.53
2	Expenses					
	a. Cost of Material Consumed	187.05	187.20	133.54	586.65	388.83
	b. Purchase of Stock in trade	658.52	2,820.10	646.12	3,657.77	706.92
	c. Changes in inventories of finished goods, work in progress & stock in trade	199.59	94.55	(175.98)	114.58	(108.84)
	d. Central Excise Duty	13.63	15.31	-	30.92	-
	e. Employees benefit expenses	54.58	45.52	39.83	185.71	124.71
	f. Depreciation and amortisation expense	15.31	14.40	9.50	50.63	34.68
	f. Other expenses	175.53	474.73	99.89	790.89	213.81
	Total Expenses	1304.20	3,661.82	752.80	5,417.14	1,360.11
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	(6.43)	33.82	(16.44)	(23.36)	(98.58)
4	Other Income	14.97	15.52	30.83	78.84	101.79
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	8.53	49.34	14.39	55.47	3.21
6	Finance costs	1.44	0.95	0.03	3.53	0.26
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	7.11	48.39	14.38	51.94	2.95
8	Exceptional items	-	-	(1.56)	-	(1.56)
9	Profit / (Loss) from ordinary activities before tax (7+8)	7.11	48.39	12.82	51.94	1.39
10	Tax Expenses	2.61	17.76	1.82	16.44	(1.11)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	4.49	30.63	11.00	35.49	2.50
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period [11+12]	4.49	30.63	11.00	35.49	2.50
14	Share of Profit / (Loss) of associates*	N.A.	N.A.	N.A.	N.A.	N.A.
15	Minority Interest*	N.A.	N.A.	N.A.	N.A.	N.A.
	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	4.49	30.63	11.00	35.49	2.50
16	Paid-up equity share capital (Face Value Rs. 10/- per share) Face value of equity shares consolidated form Re. 1/- per share to Rs. 10/- per share by Resolution passed on 30.09.2016)	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	623.15	587.86
19i	Earnings Per Share (before Extraordinary items) of Rs.10/- each (Not Annualised) Basic & Diluted	0.028	0.190	0.007	0.220	0.002
19ii	Earnings Per Share (after Extraordinary items) of Rs.10/- each (Not Annualised) Basic & Diluted	0.028	0.190	0.007	0.220	0.002

*Applicable in case of consolidated results

Notes:

1) The figures for the quarter ended 31st March, 2017 and 31st March, 2016 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2017 and March 31, 2016 respectively and the unaudited published year to date figures upto December 31, 2016 and December 31, 2015 respectively being the end of the third quarter of the respective financial years, which were subjected to limited review.

2) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on Tuesday 30th May, 2017.

3) Previous years figures are grouped / re-grouped or arranged / re-arranged wherever necessary to be in conformity with the current periods classifications.

For Chandni Textiles Engineering Industries Limited

Place : Mumbai
Date:30th May, 2017

J.R. Mehta
Managing Director
DIN 00193029

Chandni Textiles Engineering Industries Ltd.

CIN: L25209MH1986PLC040119

Segment wise Revenue, Results and Capital Employed for the quarter and year ended 31-03-2017

₹ in lacs

Sr. No.	Particulars	Quarter ended			Year ended	
		Mar-17 Unaudited	Dec-16 Unaudited	Mar-16 Unaudited	Mar-17 Audited	Mar-16 Audited
1	Segment Revenue					
	a. Engineering Division	912.15	3,474.36	530.93	4,498.92	664.25
	b. Textile Division	232.03	111.89	205.53	630.09	597.28
	c. Plastic Division	125.82	99.39	-	237.00	-
	Total	1,270.00	3,685.64	736.46	5,366.01	1,261.53
	Less : Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	1,270.00	3,685.64	736.46	5,366.01	1,261.53
2	Segment Results					
	Profit /(loss) before tax and interest					
	a. Engineering Division	30.37	94.49	(16.33)	137.49	(35.78)
	b. Textile Division	29.58	(10.12)	29.70	54.00	56.29
	c. Plastic Division	(36.05)	(19.71)	-	(57.33)	-
	Total	23.90	64.66	13.37	134.16	20.50
	Less : i Interest	1.44	0.95	0.03	3.53	0.26
	ii Other un-allocable expenditure net off un-allocable income	15.34	15.31	0.52	78.68	18.86
	Total Profit / (Loss) Before Tax	7.11	48.39	12.82	51.94	1.39
3	Capital Employed					
	(Segment Assets - Segment Liabilities)					
	a. Engineering Division	305.55	292.92	286.77	305.55	286.77
	b. Textile Division	648.69	663.19	477.19	648.69	477.19
	c. Plastic Division	170.38	68.53	-	170.38	-
	Add :- Unallocable Assets less Liabilities	1,112.25	1,207.74	1,437.42	1,112.25	1,437.42
	Total Capital Employed in the Company	2,236.88	2,232.38	2,201.38	2,236.88	2,201.38

By Order of the Board
For Chandni Textiles Engineering Industries Limited



J.R. Mehta
Managing Director
DIN 00193029

Date : 30th May, 2017
Place : Mumbai

Chandni Textiles Engineering Industries Ltd.

CIN: L25209MH1986PLC040119

Statement of Assets and Liabilities as at 31st March, 2017

(Rs. In lacs)

	Particulars	AS ON 31.03.2017 Audited	AS ON 31.03.2016 Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
a.	Share Capital	1,613.73	1,613.73
b.	Reserves & Surplus	623.15	587.65
c.	Money received against share warrants	-	-
	Share Holder's Fund	2,236.88	2,201.38
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
a.	Long Term Borrowings	27.02	-
b.	Deferred Tax Liabilities (Net)	0.58	(15.62)
	Non- Current Liabilities	27.60	(15.62)
	Current Liabilities		
a.	Trade Payables	309.68	102.29
b.	Other Current Liabilities	142.51	3,359.76
c.	Provisions	3.60	-
	Current Liabilities	455.79	3,462.05
	TOTAL EQUITY AND LIABILITIES	2,720.27	5,647.81
B	ASSETS		
	Non Current Assets		
a.	Fixed Assets		
	Tangible Assets	758.47	475.24
	Intangible Assets	0.09	-
	Capital Work in Progress	-	44.27
b.	Non- Current Investments	34.20	37.98
c.	Long Term Loans & Advances	50.37	124.90
d.	Other non-current assets	6.81	5.44
	Non- Current Assets	849.94	687.84
	Current Assets		
a.	Inventories	471.73	559.13
b.	Trade Receivables	370.35	89.97
c.	Cash & cash equivalents	805.96	771.92
d.	Short -Term Loans & Advances	193.14	3,529.35
e.	Other current assets	29.16	9.59
	Current Assets	1,870.34	4,959.98
	TOTAL ASSETS	2,720.27	5,647.81

*Applicable in case of consolidated statement of assets and liabilities

Note: Previous years figures are grouped / re-grouped or arranged / re-arranged wherever necessary to be in conformity with the current periods classifications.

For Chandni Textiles Engineering Industries Limited

J.R. Mehta

Managing Director

DIN: 00193029

Place : Mumbai

Date: 30th May, 2017