

# Chandni Textiles Engineering Industries Ltd.

(Formerly known as Chandni Textiles Ltd.)

110, T. V. Industrial Estate, 52, S. K. Ahire Marg,  
Worli, Mumbai - 400 030. Maharashtra, INDIA  
Tel. : ++91-22-2496 6911/12,  
Fax : ++91-22-2495 0328  
Website: www.cteil.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30-09-2011

(Rs. in lacs)

Sr. No.	Particulars	Quarter ended		Half year ended		Year ended
		(30/09/2011)	(30/09/2010)	(30/09/2011)	(30/09/2010)	(31/03/2011)
1	Net Sales/Income from operations	2,088.80	1,739.40	5,292.26	3,554.23	7,236.65
2	Other Income	24.77	29.93	45.19	55.03	106.76
3	<b>Total Income (1+2)</b>	<b>2,113.57</b>	<b>1,769.33</b>	<b>5,337.45</b>	<b>3,609.26</b>	<b>7,343.41</b>
4	Expenditure					
	a) (Increase)/decrease in stock in trade and work in progress	-	21.78	-	21.78	21.78
	b) Consumption of raw materials	-	22.32	0.23	49.14	78.19
	c) Purchase of traded goods	1,989.23	1,464.16	4,998.72	2,941.99	6,251.60
	d) Employees Cost	10.89	8.83	21.07	17.03	34.94
	e) Depreciation	3.05	3.23	6.32	6.37	13.64
	f) Other Expenditure	81.72	55.17	145.76	136.73	326.50
	g) Total	<b>2,084.89</b>	<b>1,575.50</b>	<b>5,172.10</b>	<b>3,173.04</b>	<b>6,726.65</b>
5	Interest	1.09	1.89	2.11	3.24	5.25
6	Exceptional Items	0.01	-	(30.86)	6.50	(6.50)
7	<b>Profit / (Loss) from Ordinary Activities before tax (3)-(4+5+6)</b>	<b>27.58</b>	<b>191.94</b>	<b>194.10</b>	<b>426.48</b>	<b>605.01</b>
8	Tax Expense	14.91	32.02	73.25	135.48	207.17
9	<b>Net Profit / (Loss) from Ordinary Activities after tax (3)-(4+5+6)</b>	<b>12.67</b>	<b>159.91</b>	<b>120.85</b>	<b>291.00</b>	<b>397.83</b>
10	Extraordinary items (net of tax expense Rs. )	-	-	-	-	-
11	<b>Net Profit / (Loss) for the period (9-10)</b>	<b>12.67</b>	<b>159.91</b>	<b>120.85</b>	<b>291.00</b>	<b>397.83</b>
12	Paid-up equity share capital	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73
	Face Value of the Share (Rs.)	1	10	1	10	10
13	Reserves excluding Revaluation reserves(as per balance sheet of previous accounting year)	528.72	130.88	528.72	130.88	528.72
14	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.01	0.99	0.07	1.80	2.47
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.01	0.99	0.07	1.80	2.47
15	Public Shareholding					
	- Number of Shares	94,321,770	9,432,177	94,321,770	9,432,177	9,432,177
	- Percentage of shareholding	58.45%	58.45%	58.45%	58.45%	58.45%
16	Promoters & Promoters Group shareholding					
	a) Pledged / Encumbered	-	-	-	-	-
	- % of shares (as a % of the total shareholding of the promoter group)	-	-	-	-	-
	- % of shares (as a % of the total share capital of the Company)	-	-	-	-	-
	b) non-encumbered					
	- Number of shares	67,050,860	6,705,086	67,050,860	6,705,086	6,705,086
	- % of shares (as a % of the total shareholding of the promoter group)	100	100	100	100	100
	- % of shares (as a % of the total share capital of the Company)	41.55%	41.55%	41.55%	41.55%	41.55%

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on Monday 14th November, 2011.
- The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on September 30, 2011.
- There is no investor complaint pending at the end of the quarter.
- Previous years figures have been regrouped wherever necessary.

### 5) Statement of assets and liabilities

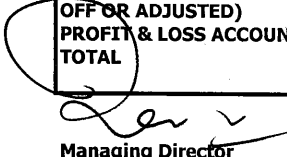
(Rs in lacs)

Particulars	Half Year ended	Corresponding
	(30/09/2011)	previous half
	unaudited	year ended
		(30/09/2010)
		unaudited
<b>SHAREHOLDERS' FUNDS :</b>		
(a) Capital	1,613.73	1,613.73
(b) Reserves & Surplus	649.56	557.40
<b>LOAN FUNDS</b>		
(a) Secured Loan	36.56	48.42
(b) Unsecured Loan	-	0.46
<b>TOTAL</b>	<b>2,299.85</b>	<b>2,220.01</b>
<b>FIXED ASSETS</b>	205.12	296.39
<b>INVESTMENTS</b>	11.06	11.06
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	376.02	292.77
(b) Sundry Debtors	2,328.10	1,745.67
(c) Cash and Bank balances	835.48	853.84
(d) Other Current Assets	23.23	30.13
(e) Loans and Advances	157.47	96.26
	<b>3,720.30</b>	<b>3,018.68</b>

FACTORY : Survey No. 22/1, Village : Ringanwada, Nani Daman - 396210 (U.T.) (Via : Vapi) (W. Rly) INDIA

Tel.:++91-0260-3295015 Fax :2240360

Less : Current Liabilities and Provisions		
(a) Liabilities	1,613.94	1,180.28
(b) Provisions	37.79	85.52
	<b>1,651.73</b>	<b>1,265.81</b>
NET CURRENT ASSETS	<b>2,068.56</b>	<b>1,752.87</b>
DEFERRED TAX ASSET (NET)	14.67	21.84
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.44	2.34
PROFIT & LOSS ACCOUNT	-	135.52
<b>TOTAL</b>	<b>2,299.85</b>	<b>2,220.01</b>



Managing Director  
J. R. Mehta  
November 14, 2011

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## Segment wise Revenue, Results and Capital Employed

(Rs. in lacs)

Sr. No.	Particulars	Quarter ended		Half year ended		Year ended 31/03/2011
		30/09/2011	30/09/2010	(30/09/2011)	(30/09/2010)	
1	Segment Revenue					
a.	Engineering Division	143.04	426.64	236.78	950.84	1,851.27
b.	Textile Division	1,945.76	1,312.76	5,055.48	2,603.39	5,385.37
	Total	2,088.80	1,739.40	5,292.26	3,554.23	7,236.65
	Less : Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	2,088.80	1,739.40	5,292.26	3,554.23	7,236.65
2	Segment Results					
	Profit /(loss) before tax and interest					
a.	Engineering Division	(19.29)	130.40	(17.92)	312.64	436.17
b.	Textile Division	68.61	60.80	221.00	115.15	196.47
	Total	49.32	191.20	203.08	427.80	632.65
	Less : i Interest	1.09	1.89	2.11	3.24	5.25
	ii Other un-allocable expenditure net off un-allocable income	20.65	(2.63)	6.87	(1.93)	22.39
	Total Profit / (Loss) Before Tax	27.58	191.94	194.10	426.48	605.01
3	Capital Employed (Segment Assets - Segment Liabilities)					
a.	Engineering Division	569.85	316.02	569.85	316.02	580.01
b.	Textile Division	764.41	802.05	764.41	802.05	605.58
	Add :- Unallocable Assets less Liabilities	929.03	917.54	929.03	917.54	956.85
	Total Capital Employed in the Company	2,263.29	2,035.61	2,263.29	2,035.61	2,142.44

**Managing Director**  
**J. R. Mehta**

Date : November 14, 2011  
Place : Mumbai