

# 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

**Chandni Textiles Engineering Industries Limited**  
Reg Office: 110, T.V. Industrial Estate, 52, S.K. Ahire Marg, Worli, Mumbai - 400 030  
**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2013**

₹ in lacs

PART I		Quarter Ended			Six Months Ended		Year Ended
Sr. No.	Particulars	30/09/2013	30/06/2013	30/09/2012	30-09-13	30-09-12	31/03/2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a) Net Sales/Income from operations (net of excise duty & service tax)	280.63	71.87	356.03	352.50	1,010.66	1,867.54
	b) Other operating Income	-	-	-	-	-	-
	<b>Total Income from operations (Net)</b>	<b>280.63</b>	<b>71.87</b>	<b>356.03</b>	<b>352.50</b>	<b>1,010.66</b>	<b>1,867.54</b>
2	<b>Expenses</b>						
	a) Cost of material consumed	103.83	25.45	(0.07)	129.28	(0.06)	42.63
	b) Purchase of traded goods	22.33	47.05	354.78	69.38	855.76	1,576.02
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	57.44	(37.80)	(26.00)	19.64	(46.32)	(26.16)
	d) Employee benefit expenses	21.08	20.00	13.08	41.08	25.86	51.52
	e) Depreciation	5.28	5.14	5.64	10.41	8.62	14.07
	f) Other Expenses	88.09	32.22	24.32	120.30	202.82	246.64
	<b>Total Expenses</b>	<b>298.05</b>	<b>92.06</b>	<b>371.76</b>	<b>390.11</b>	<b>1,046.68</b>	<b>1,904.72</b>
3	<b>Profit/(Loss) from operations before other income, finance costs &amp; exceptional Items</b>	(17.42)	(20.19)	(15.73)	(37.60)	(36.02)	(37.18)
4	Other Income	26.85	23.12	23.90	49.97	50.40	99.51
5	<b>Profit/(Loss) from operations before finance costs &amp; exceptional Items</b>	9.43	2.93	8.17	12.37	14.38	62.33
6	Finance Costs	1.06	1.20	1.78	2.26	3.71	6.73
7	<b>Profit/(Loss) from operations after finance costs but before exceptional items</b>	8.37	1.73	6.39	10.11	10.67	55.60
8	Exceptional Items	-	-	-	-	0.92	(52.97)
9	<b>Profit/(Loss) from Ordinary Activities before tax</b>	8.37	1.73	6.39	10.11	9.75	2.63
10	Tax Expense	1.71	0.25	0.57	1.96	1.21	(1.15)
11	<b>Net Profit/(Loss) from Ordinary Activities after tax</b>	6.67	1.48	5.83	8.15	8.54	3.78
12	Extraordinary items (net of tax expense Rs. )	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period</b>	6.67	1.48	5.83	8.15	8.54	3.78
14	Paid-up equity share capital	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73
	Face Value of the Share (Rs.)	1	1	1	1	1	1
15	Reserves excluding Revaluation reserves(as per balance sheet of previous accounting year)	-	-	-	-	-	569.03
16	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)	0.00	0.00	0.00	0.01	0.01	0.00
	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)	0.00	0.00	0.00	0.01	0.01	0.00
<b>PART II</b>							
<b>Select Information for the quarter and year ended 30-09-2013</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	- Number of Shares	94,321,770	94,321,770	94,321,770	94,321,770	94,321,770	94,321,770
	- Percentage of shareholding	58.45%	58.45%	58.45%	58.45%	58.45%	58.45%
2	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	67,050,860	67,050,860	67,050,860	67,050,860	67,050,860
	- % of shares (as a % of the total shareholding of the promoter group)	100	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%	41.55%
<b>B INVESTORS COMPLAINTS</b>		<b>3 months ended</b>					
<b>Particulars</b>		<b>30/09/2013</b>					
Pending at the beginning of the quarter		Nil					
Received during the quarter		Nil					
Disposed during the quarter		Nil					
Remaining unresolved at the end of thw quarter		Nil					

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 Thursday 14th November, 2013.

2) The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on September 30, 2013.

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

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

3) Statement of assets and liabilities as per clause 41(I)(ea) of the Listing Agreement for the six months ended September 30, 2013

Particulars	Six months ended	
	(30/09/2013)	(31/03/2013)
(₹ in lacs)		
<b>A. EQUITIES &amp; LIABILITIES</b>		
1 Shareholders Funds		
a) Share Capital	1,613.73	1,613.73
b) Reserves & Surplus	577.17	569.03
	<b>2,190.90</b>	<b>2,182.76</b>
2 Non-current Liabilities		
a) Long-term borrowings	8.84	20.45
	<b>8.84</b>	<b>20.45</b>
3 Current Liabilities		
a) Trade payables	93.96	499.64
b) Other current liabilities	128.52	60.06
c) Short term provisions	1.93	-
	<b>224.41</b>	<b>559.70</b>
<b>Total Equity and Liabilities</b>	<b>2,424.15</b>	<b>2,762.91</b>
<b>B ASSETS</b>		
1 Non-current Assets		
a) Fixed Assets	382.15	361.44
b) Non-current Investments	11.06	11.06
c) Deferred tax Assets (Net)	19.46	21.42
d) Long term loans and advances	90.12	85.65
	<b>502.79</b>	<b>479.57</b>
2 Current Assets		
a) Inventories	431.32	434.13
b) Trade Receivables	225.82	645.67
c) Cash and cash equivalents	605.26	573.92
d) Short term loans and advances	645.06	614.19
e) Other Current Assets	13.90	15.43
	<b>1,921.36</b>	<b>2,283.34</b>
<b>Total Assets</b>	<b>2,424.15</b>	<b>2,762.91</b>

4) Prior period figures have been re-grouped / restated wherever necessary to make them comparable

Place : Mumbai

Date : 14th November, 2013

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



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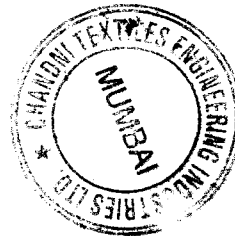
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## Segment wise Revenue, Results and Capital Employed for the quarter ended and six months ended 30-09-2013

Sr. No.	Particulars	₹ in lacs					
		Quarter ended			Six Months Ended		Year ended
		Sep-13	Jun-13	Sep-12	Sep-13	Sep-12	Mar-13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
a.	Engineering Division	132.28	17.94	83.73	150.22	409.47	562.11
b.	Textile Division	148.35	53.93	272.31	202.28	577.86	1,222.78
c.	Others	-	-	-	-	23.33	82.65
	Total	280.63	71.87	356.03	352.50	1,010.66	1,867.54
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	280.63	71.87	356.03	352.50	1,010.66	1,867.54
2	Segment Results						
	Profit /(loss) before tax and interest						
a.	Engineering Division	(5.07)	(3.96)	18.09	(9.03)	22.75	48.72
b.	Textile Division	19.40	16.53	0.61	35.93	0.79	(32.93)
	Total	14.33	12.57	18.70	26.90	23.54	15.79
	Less : i Interest	1.06	1.20	1.78	2.26	3.71	6.73
	ii Other un-allocable expenditure net off un-allocable income	4.90	9.64	10.53	14.54	10.08	6.44
	Total Profit / (Loss) Before Tax	8.37	1.73	6.39	10.11	9.75	2.63
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
a.	Engineering Division	479.31	1,124.72	1,028.54	479.31	1,028.54	1,103.47
b.	Textile Division	192.08	176.47	63.07	192.08	63.07	134.68
	Add :- Unallocable Assets less Liabilities	1,519.51	883.05	1,095.91	1,519.51	1,095.91	944.60
	Total Capital Employed in the Company	2,190.90	2,184.24	2,187.52	2,190.90	2,187.52	2,182.75

Date : 'November 14, 2013  
Place : Mumbai



Managing Director  
J. R. Mehta

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