

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 L70101MH1986PLC040119							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED 30th September, 2016							
₹ in Lakhs							
Sr.No.	PART I Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (net of excise duty)	203.83	205.29	226.35	409.12	336.79	1,261.53
	(b) Other Operating income	-	-	-	-	-	-
	Total Income from operation	203.83	205.29	226.35	409.12	336.79	1261.53
2	Expenses						
	a. Cost of Material Consumed	107.41	104.99	75.05	212.40	143.92	388.83
	b. Purchase of Stock in trade	124.29	54.85	40.00	179.15	41.63	706.92
	c. Changes in Inventories of finished goods, work in progress & stock in trade	(126.36)	(53.20)	68.77	(179.56)	76.82	(108.84)
	d. Employees benefit expenses	44.45	41.15	25.07	85.61	49.13	124.71
	e. Depreciation and amortisation expense	10.81	10.12	7.89	20.93	15.93	34.68
	f. Other expenses	81.67	59.69	34.93	141.36	68.84	213.81
	Total Expenses	242.28	217.61	251.71	459.89	396.27	1360.11
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	(38.45)	(12.31)	(25.36)	(50.77)	(59.48)	(98.58)
4	Other Income	27.29	21.06	24.92	48.35	49.03	101.79
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	(11.16)	8.75	(0.44)	(2.42)	(10.45)	3.21
6	Finance costs	0.77	0.37	0.15	1.14	0.19	0.26
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	(11.93)	8.37	(0.58)	(3.56)	(10.64)	2.95
8	Exceptional items	-	-	-	-	-	(1.56)
9	Profit / (Loss) from ordinary activities before tax (7+8)	(11.93)	8.37	(0.58)	(3.56)	(10.64)	1.39
10	Tax Expenses	(6.01)	2.09	(0.73)	(3.93)	(3.78)	(1.11)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(5.92)	6.29	0.15	0.37	(6.86)	2.50
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(5.92)	6.29	0.15	0.37	(6.86)	2.50
14	Share of Profit / (Loss) of associates*	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Minority Interest*	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	(5.92)	6.29	0.15	0.37	(6.86)	2.50
17	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
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	587.66
19i	EPS (before Extraordinary items) of Rs.1/- each (Not Annualised)						
	Basic & Diluted	-0.004	0.004	0.000	0.000	-0.004	0.002
19ii	EPS (after Extraordinary items) of Rs.1/- each (Not Annualised)						
	Basic & Diluted	-0.004	0.004	0.000	0.000	-0.004	0.002
1)	Notes:						
	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, 2016.						
2)	The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on September 30, 2016.						
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: 14th November, 2016						
	By Order of the Board For Chandni Textiles Engineering Industries Limited						
	J.R. Mehta Managing Director DIN 00193029						

MUMBAI OFFICE : 110, T. V. Industrial Estate, 52, S. K. Ahire Marg, Worli, Mumbai - 400030. Maharashtra, INDIA

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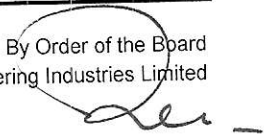
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Segment wise Revenue, Results and Capital Employed for the quarter ended 30-09-2016

		₹ in lacs					
Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		Sep-16	Jun-16	Sep-15	Sep-16	Sep-15	Mar-16
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
a.	Engineering Division	59.08	52.08	110.78	111.16	124.50	664.25
b.	Textile Division	132.96	153.21	115.57	286.18	212.28	597.28
c.	Plastic Moulded Items	11.79	-	-	11.79	-	-
	Total	203.83	205.29	226.35	409.12	336.79	1,261.53
	Less : Inter Segment Revenue						
	Net Sales/Income from Operations	203.83	205.29	226.35	409.12	336.79	1,261.53
2	Segment Results						
	Profit /(loss) before tax and interest						
a.	Engineering Division	0.94	11.69	(0.92)	12.63	(8.26)	(35.78)
b.	Textile Division	16.47	18.08	2.12	34.55	4.38	56.29
c.	Plastic Moulded Items	(1.57)	-	-	(1.57)	-	-
	Total	15.83	29.77	1.19	45.61	(3.88)	20.50
	Less : i Interest	0.77	0.37	0.15	1.14	0.19	0.26
	ii Other un-allocable expenditure net off un-allocable income	26.99	21.03	1.63	48.02	6.57	18.86
	Total Profit / (Loss) Before Tax	(11.93)	8.37	(0.58)	(3.56)	(10.64)	1.39
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
a.	Engineering Division	267.04	362.77	438.32	267.04	438.32	286.77
b.	Textile Division	583.85	535.95	332.01	583.85	332.01	477.19
c.	Plastic Moulded Items	35.14	-	-	35.14	-	-
	Add :- Unallocable Assets less Liabilities	1,315.73	1,308.95	1,421.70	1,315.73	1,421.70	1,437.42
	Total Capital Employed in the Company	2,201.75	2,207.67	2,192.03	2,201.75	2,192.03	2,201.38

By Order of the Board
For Chandni Textiles Engineering Industries Limited


J.R. Mehta
Managing Director
DIN 00193029

Date : 14th November, 2016
Place : Mumbai

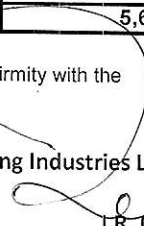
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Statement of Assets and Liabilities as at 30th September, 2016

		(Rs. In lacs)	
	Particulars	AS ON 30.09.2016 Unaudited	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	588.02	587.65
	c. Money received against share warrants	-	-
	Share Holder's Fund	2,201.75	2,201.38
	2 Share application money pending allotment	-	-
	3 Minority Interest*	-	-
	4 Non Current Liabilities		
	a. Long Term Borrowings	30.46	-
	Non- Current Liabilities	30.46	-
	Current Liabilities		
	a. Trade Payables	126.45	102.29
	b. Other Current Liabilities	4,159.56	3,359.76
	c. Short Term Provisions	-	-
Current Liabilities	4,286.01	3,462.05	
TOTAL EQUITY AND LIABILITIES		6,518.22	5,663.43
B	ASSETS		
	Non Current Assets		
	a. <u>Fixed Assets</u>		
	Tangible Assets	601.79	475.24
	Capital Work in Progress	120.48	44.27
	Intangible Assets	0.10	-
	b. Non- Current Investments	34.20	37.98
	c. Deferred Tax Assets (net)	19.55	15.62
	d. Long Term Loans & Advances	142.25	124.90
	e. Other non-current assets	17.86	5.44
	Non- Current Assets	936.22	703.46
	Current Assets		
	a. Inventories	759.13	559.13
	b. Trade Receivables	146.81	89.97
	c. Cash & cash equivalents	761.07	771.92
d. Short -Term Loans & Advances	3,888.56	3,529.35	
e. Other current assets	26.42	9.59	
Current Assets	5,582.01	4,959.97	
TOTAL ASSETS		6,518.22	5,663.43
Note:	*Applicable in case of consolidated statement of assets and liabilities 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:	14th November, 2016		