

# Chandni Textiles Engineering Industries Ltd.

CIN: L25209MH1986PLC040119

30<sup>th</sup> May, 2018

To,  
The Bombay Stock Exchange Limited,  
Corporate Relationship Department & Listing Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001

Scrip Code: 522292  
Scrip Id: CHANDNI

Dear Sir / Madam,

**Sub: Submission of Audited Financial Results for the quarter and year ended 31st March, 2018 pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.**

We would like to inform you that meeting of the Board of Directors of Chandni Textiles Engineering Industries Limited (the "Company") held today i.e. Wednesday, 30th May, 2018 at 03:00 P.M. at 110, T.V. Industrial Estate, 52, S.K.Ahira Marg, Worli, Mumbai - 400030 have considered, approved and taken on record the Audited Financial Results for the quarter & year ended on March 31, 2018.

Pursuant to Regulation 30 & 33 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are enclosing herewith the following:

1. Statement of Standalone Audited Financial Results for the quarter & financial ended 31<sup>st</sup> March, 2018;
2. Segment wise Revenue, Results and Capital Employed for the quarter & financial year ended on 31<sup>st</sup> March, 2018;
3. Statement of Assets and Liabilities as at 31<sup>st</sup> March, 2018;
4. Auditor's Report;
5. Declaration regarding unmodified Audit Report.



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

TeleFax : ++91-22-24950328 Email : jrgroup@jrmehta.com / sales@cteil.com

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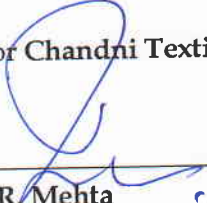
The Board meeting of the Company commenced at 03:00 P.M. and concluded at 08:00 P.M.

Request you to take the same on your records and oblige.

Thanking you.

Yours truly,

For Chandni Textiles Engineering Industries Limited

  
\_\_\_\_\_  
J.R. Mehta  
Managing Director  
Place: Mumbai  
Encl.: A/a





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## Segment wise Revenue, Results and Capital Employed for the quarter & year ended 31-03-2018

Sr. No.	Particulars	Quarter ended			Year Ended	
		Mar-18	Dec-17	Mar-17	Mar-18	Mar-17
		Unaudited	Unaudited	Unaudited	Audited	Audited
		₹ in lacs				
1	<b>Segment Revenue</b>					
a.	Engineering Division	-	32.45	912.15	-	4,498.92
b.	Textile Division	1,921.94	1,706.45	232.03	4,671.23	630.09
c.	Plastic Division	32.65	36.35	125.82	233.12	264.77
	Total	1,954.60	1,775.25	1,270.00	4,904.35	5,393.78
	Less : Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	<b>1,954.60</b>	<b>1,775.25</b>	<b>1,270.00</b>	<b>4,904.35</b>	<b>5,393.78</b>
2	<b>Segment Results</b>					
	Profit /(loss) before tax and interest					
a.	Engineering Division	-	20.70	30.37	-	137.49
b.	Textile Division	68.26	152.04	29.58	278.00	54.00
c.	Plastic Division	18.67	(44.42)	(36.05)	(33.98)	(57.33)
	Total	<b>86.93</b>	<b>128.33</b>	<b>23.90</b>	<b>244.01</b>	<b>134.16</b>
	Less : i Interest	1.24	0.89	1.44	3.68	3.53
	ii Other un-allocable expenditure net off un-allocable income	26.34	19.70	15.34	42.26	70.51
	Total Profit / (Loss) Before Tax	<b>59.35</b>	<b>107.75</b>	<b>7.11</b>	<b>198.07</b>	<b>60.11</b>
3	<b>Capital Employed</b>					
	Segment Assets					
a.	Engineering Division	-	1,074.53	522.20	-	522.20
b.	Textile Division	3,900.82	2,657.49	733.45	3,900.82	733.45
c.	Plastic Division	484.85	458.40	275.05	484.85	275.05
d.	Unallocable	884.64	821.83	1,189.58	884.64	1,189.58
	Total	<b>5,270.31</b>	<b>5,012.25</b>	<b>2,720.27</b>	<b>5,270.31</b>	<b>2,720.27</b>
	Segment Liabilities					
a.	Engineering Division	-	364.38	216.64	-	216.64
b.	Textile Division	2,936.11	1,863.57	84.75	2,936.11	84.75
c.	Plastic Division	315.46	257.24	104.67	315.46	104.67
d.	Unallocable	76.81	132.80	77.33	76.81	89.99
	Total	<b>3,328.38</b>	<b>2,617.99</b>	<b>483.39</b>	<b>3,328.38</b>	<b>496.05</b>
	Total Capital Employed in the Company	<b>1,941.92</b>	<b>2,394.26</b>	<b>2,236.88</b>	<b>1,941.92</b>	<b>2,224.22</b>

Date: 30th May, 2018  
Place : Mumbai



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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# Chandni Textiles Engineering Industries Ltd.

CIN: L25209MH1986PLC040119

## Statement of Assets and Liabilities as at 31st March, 2018

(Rs. In lacs)

Particulars		AS ON 31/03/2018 Audited	AS ON 31.03.2017 Audited
I	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>	674.96	758.47
	a. Property, Plant and Equipment	194.33	-
	b. Capital work-in-progress	0.06	0.08
	c. Other Intangible Assets		
	d. Financial Assets	31.93	21.72
	i. Other Investments	77.97	25.74
	ii. Others	61.10	31.60
	e. Other Non-Current Assets	9.27	15.18
	f. Current Tax Assets (Net)		
	<b>Total Non-Current Assets</b>	<b>1,049.62</b>	<b>852.79</b>
2	<b>Current Assets</b>	147.06	471.73
	a. Inventories		
	b. Financial Assets	3,376.13	370.35
	i. Trade Receivables	49.42	75.52
	ii. Cash and Cash Equivalents	350.57	716.35
	iii. Bank Balances other than (ii) above	10.73	17.16
	iv. Other Financial Assets	286.78	187.73
	c. Other Current Assets		
	<b>Total Current Assets</b>	<b>4,220.69</b>	<b>1,838.84</b>
	<b>TOTAL ASSETS</b>	<b>5,270.31</b>	<b>2,691.63</b>
II	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>	1,613.73	1,613.73
	a. Equity Share Capital	328.20	610.49
	b. Other Equity		
	<b>Equity attributable to equity holders of the company</b>	<b>1,941.93</b>	<b>2,224.22</b>
2	<b>Non Current Liabilities</b>	19.64	27.02
	a. Financial Liabilities	1.43	2.10
	i. Borrowings	5.57	(15.39)
	ii. Other Financial Liabilities		
	b. Deferred Tax Liabilities (Net)		
	<b>Total Non-Current Liabilities</b>	<b>26.64</b>	<b>13.73</b>
3	<b>Current Liabilities</b>	2,959.11	309.68
	a. Financial Liabilities	41.20	43.85
	i. Trade Payables	271.04	96.55
	ii. Other Financial Liabilities	30.39	3.60
	b. Other Current Liabilities		
	c. Current Tax Liabilities (Net)		
	<b>Total Current Liabilities</b>	<b>3,301.74</b>	<b>453.68</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,270.31</b>	<b>2,691.63</b>

Note: 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 : 30th May, 2018



For Chandni Textiles Engineering Industries Limited

J.R. Mehta  
Managing Director  
DIN: 00193029

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**Independent Auditor's Report On Standalone Quarterly Financial Results and Year to Date Results of the Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
Board of Directors of  
Chandni Textiles Engineering Industries Ltd.,  
Mumbai

We have audited the quarterly financial results of **Chandni Textiles Engineering Industries Ltd.** for the quarter ended March 31, 2018 and the year to date results for the period April 1, 2017 to March 31, 2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS-34) 'Interim Financial Reporting', prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard and as per SEBI Circular No.CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016; and
- ii. give a true and fair view of the profit and other financial information for the quarter ended March 31, 2018 as well as the year to date results for the period from April 1, 2017 to March 31, 2018.

For Ambavat Jain & Associates LLP  
Chartered Accountants  
Firm Registration No.: 109681W

  
Ashish J. Jain  
Partner  
Membership No. 111829



Place: Mumbai  
Date: 30 May 2018

# Chandni Textiles Engineering Industries Ltd.

CIN: L25209MH1986PLC040119

30<sup>th</sup> May, 2018

To,  
Corporate Relationship Department,  
Bombay Stock Exchange,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai -400001

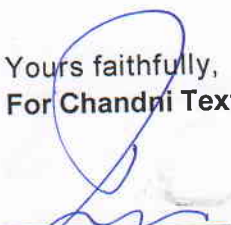
Scrip Code: 522292  
Scrip Id: CHANDNI

**Sub: Declaration pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

In terms of the provisions of Regulations 33 (3) (d) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2016 vide notification no. SEBI/LAD-NRO/GN/2016-17/001 dated 25<sup>th</sup> May, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016 we confirm that the Statutory Auditors of the Company, M/s Ambavat Jain & Associates, LLP Chartered Accountants (ICAI FRN No. 109681W) have issued an Audit Report with unmodified opinion on the Audited Financial Results of the quarter and year ended 31<sup>st</sup> March, 2018.

This is for your information and records.

Yours faithfully,  
For Chandni Textiles Engineering Industries Limited

  
Jayesh R Mehta  
(Chairman & Managing Director)  
DIN: 00193029  
Place: Mumbai

