

Chandni Textiles Engineering Industries Ltd.

(Formerly known as Chandni Textiles Ltd.)

CIN: 25209MH1986PLC040119

110, T.V. Industrial Estate, 52, S.K. Ahire Marg,
Worli, Mumbai- 400 030. Maharashtra, INDIA
Fax : ++91-22-2495 0328
Email : sales@ctell.com
Website: www.ctell.com

STATEMENT OF ASSETS AND LIABILITIES		(₹ in lacs)	
Particulars		Six months ended	
		(30/09/2015)	(31/03/2015)
A. EQUITIES & LIABILITIES			
1	Shareholders Funds		
a)	Share Capital	1,613.73	1,613.73
b)	Reserves & Surplus	578.30	585.16
	Shareholders Funds	2,192.03	2,198.89
2	Non-current Liabilities		
a)	Long-term borrowings	0.37	0.67
	Non-current Liabilities	0.37	0.67
3	Current Liabilities		
a)	Trade payables	59.24	556.30
b)	Other current liabilities	535.47	45.09
c)	Short term provisions		0.13
	Current Liabilities	594.71	601.52
	Total Equity and Liabilities	2,787.11	2,801.07
B. ASSETS			
1	Non-current Assets		
a)	Fixed Assets	381.35	373.41
b)	Non-current Investments	37.98	62.00
c)	Deferred tax Assets (Net)	18.32	14.54
d)	Long term loans and advances	60.60	56.77
e)	Other non-current assets	1.39	1.29
	Non-current Assets	499.64	508.01
2	Current Assets		
a)	Inventories	344.90	408.10
b)	Trade Receivables	71.56	498.54
c)	Cash and cash equivalents	747.80	776.23
d)	Short term loans and advances	1,111.55	598.16
e)	Other Current Assets	11.66	12.04
	Current Assets	2,287.46	2,293.06
	Total Assets	2,787.11	2,801.07
4)	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: 10th November, 2015		

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		J.R. Mehta Managing Director DIN 00193029	
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