Candour Techtex Limited

(Formerly known as Chandni Textiles Engineering Industries Ltd)

Regd Office: 108/109, T.V. Industrial Estate, 52, S.K.Ahire Marg, Worli, Mumbai-400030, Maharashtra, India Phone: 022-24950328; Mobile no.: 9324802995 / 9324802991. Email: jrgroup@jrmehta.com; sales@cteil.com CIN: L25209MH1986PLC040119

Date: August 14, 2023

То	То,			
The Listing Manager,	The Listing Manager,			
Listing Department	Listing Department,			
The BSE Limited,	The Metropolitan Stock Exchange of India Limited,			
Phiroze Jeejeebhoy Towers,	Building A, Unit 205A, 2nd Floor,			
Dalal Street, Fort, Mumbai – 400001	Piramal Agastya Corporate Park, L.B.S Road,			
	Kurla West, Mumbai - 400070			
Scrip Code: 522292				
Scrip Id: CANDOUR	MSEI Symbol: CANDOUR			

Dear Sir/Madam,

Sub: Submission of Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the quarter ended June 30, 2023.

The Board of Directors of Candour Techtex Limited (Formerly known as Chandni Textiles Engineering Industries Limited) ("the Company") have considered and approved the Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the quarter ended June 30, 2023 as per Regulation - 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015. These Financial Results will also be published in one English and one in Vernacular Newspaper as required under the Listing Regulations.

The Meeting commenced at 03:00 P.M. and concluded on 05:00 P.M.

This is for your information and records.

Thanking You.

Yours faithfully,

For Candour Techtex Limited

JAYESH RAMNIKLAL MEHTA Digitally signed by JAYESH RAMNIKLAL MEHTA Date: 2023.08.14

Jayesh Ramniklal Mehta

Managing Director

\DIN: 00193029

Ambavat jain & Associates LLP

Chartered Accountants

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report
To the Board of Directors
Candour Techtex Limited,
Mumbai.

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of CANDOUR TECHTEX LIMITED ("the Company"), for the quarter ended 30 June 2023 and year to date from 1 April 2023 to 30 June 2023 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations') as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

ASHISH JAYANTILAL JAIN Digitally signed by ASHISH JAYANTILAL JAIN Date: 2023.08.14 16:11:13 +05'30'

Ambavat jain & Associates LLP

Chartered Accountants

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

ASHISH

JAYANTILAL JAIN

Digitally signed by
ASHISH JAYANTILAL JAIN
Date: 2023.08.14 16:10:42
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Ashish J Jain Partner Membership No.111829

Place: Mumbai

Date: 14 August 2023

ICAI UDIN No: 23111829BGVYST3585

Candour Techtex Limited

Regd Office: 108/109, T.V. Industrial Estate, 52, S.K.Ahire Marg, Worli, Mumbai-400030, Maharashtra, India

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CANDOUR TECHTEX LIMITED

(Formerly known as Chandni Textiles Engineering Industries Limited)

Reg Office: 108/109, T.V. Industrial Estate, 52, S.K. Ahire Marg, Worli, Mumbai - 400030 CIN L25209MH1986PLC040119

Re	Particulars Income Inc	30-06-23 Unaudited 4,187.11 64.90 4,252.01 406.37 3,496.75 7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	Audited 466.04 270.32 736.36 211.94 - 38.67 66.94 117.11 20.46 42.07 94.97	30-06-22 Unaudited 3,439.58 25.48 3,465.06 190.38 2,983.07 11.03 63.90 92.35 9.83	Year Ended 31-03-23 Audited 5,963.2 422.3 6,385.6 903.0 4,207.8 (8.8 247.3 425.7			
Re	evenue from Operations otal Income from operations xpenses Cost of materials consumed Purchase of Stock in trade Changes in Inventories of finished goods & stock in trade Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	4,187.11 64.90 4,252.01 406.37 3,496.75 7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	Audited 466.04 270.32 736.36 211.94 - 38.67 66.94 117.11 20.46 42.07	Unaudited 3,439.58 25.48 3,465.06 190.38 2,983.07 11.03 63.90 92.35 9.83	Audited 5,963.2 422.3 6,385.6 903.0 4,207.8 (8.5) 247.3			
Re	evenue from Operations otal Income from operations xpenses Cost of materials consumed Purchase of Stock in trade Changes in Inventories of finished goods & stock in trade Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	4,187.11 64.90 4,252.01 406.37 3,496.75 7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	466.04 270.32 736.36 211.94 - 38.67 66.94 117.11 20.46 42.07	3,439.58 25.48 3,465.06 190.38 2,983.07 11.03 63.90 92.35 9.83	5,963.2 422.3 6,385.6 903.0 4,207.8 (8.5 247.3 425.7			
Re	evenue from Operations otal Income from operations xpenses Cost of materials consumed Purchase of Stock in trade Changes in Inventories of finished goods & stock in trade Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	64.90 4,252.01 406.37 3,496.75 7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	270.32 736.36 211.94 - 38.67 66.94 117.11 20.46 42.07	25.48 3,465.06 190.38 2,983.07 11.03 63.90 92.35 9.83	422.3 6,385.6 903.0 4,207.8 (8.8 247.3 425.3			
Otili	otal Income from operations xpenses Cost of materials consumed Purchase of Stock in trade Changes in Inventories of finished goods & stock in trade Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	64.90 4,252.01 406.37 3,496.75 7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	270.32 736.36 211.94 - 38.67 66.94 117.11 20.46 42.07	25.48 3,465.06 190.38 2,983.07 11.03 63.90 92.35 9.83	422.3 6,385.6 903.0 4,207.8 (8.8 247.3 425.3			
II	otal Income from operations xpenses Cost of materials consumed Purchase of Stock in trade Changes in Inventories of finished goods & stock in trade Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	4,252.01 406.37 3,496.75 7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	736.36 211.94 - 38.67 66.94 117.11 20.46 42.07	3,465.06 190.38 2,983.07 11.03 63.90 92.35 9.83	903.0 4,207.8 (8.8 247.3 425.7			
Ex	xpenses Cost of materials consumed Purchase of Stock in trade Changes in Inventories of finished goods & stock in trade Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	406.37 3,496.75 7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	211.94 - 38.67 66.94 117.11 20.46 42.07	190.38 2,983.07 11.03 63.90 92.35 9.83	903.0 4,207.8 (8.5 247.0 425.0			
a. b. c. d. e. f. l g. h. Tc V Pr / I Ex / III Ta Cu	Cost of materials consumed Purchase of Stock in trade Changes in Inventories of finished goods & stock in trade Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	3,496.75 7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	38.67 66.94 117.11 20.46 42.07	2,983.07 11.03 63.90 92.35 9.83	4,207.6 (8.5 247.6 425.			
b. c. d. e. f. l g. h. Tc / Pr / I Ex / III Ta Cu	Purchase of Stock in trade Changes in Inventories of finished goods & stock in trade Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	3,496.75 7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	38.67 66.94 117.11 20.46 42.07	2,983.07 11.03 63.90 92.35 9.83	4,207. (8. 247. 425.			
c. d. e. f. l g. h. Tc / Pr / Ex / III Ta Cu	Changes in Inventories of finished goods & stock in trade Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	7.52 80.38 140.38 49.54 78.60 45.12 4,304.66	66.94 117.11 20.46 42.07	11.03 63.90 92.35 9.83	(8.5 247.5 425.			
d. e. f. l g. h. Tc / Pr/l Ex/ll Pr	Manufacturing expenses Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	80.38 140.38 49.54 78.60 45.12 4,304.66	66.94 117.11 20.46 42.07	63.90 92.35 9.83	247. 425.			
e. f. l g. h. Tc / Pr /I Ex /II Pr III Ta	Employees benefit expenses Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	140.38 49.54 78.60 45.12 4,304.66	117.11 20.46 42.07	92.35 9.83	425.			
f. I g. h. To / Pr /I Ex /II Pr III Ta	Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	49.54 78.60 45.12 4,304.66	20.46 42.07	9.83				
f. I g. h. To / Pr /I Ex /II Pr III Ta	Finance costs Depreciation and amortisation expense Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	49.54 78.60 45.12 4,304.66	42.07					
h. To Pr III Pr Cu	Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	45.12 4,304.66		20.00	51.			
h. To Pr III Pr Cu	Other expenses otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	45.12 4,304.66		39.62	162.			
To / Pr /I Ex /II Pr III Ta	otal Expenses rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items	4,304.66		85.92	166.			
/ Pr /I Ex /II Pr III Ta	rofit / (Loss) before Exceptional items and tax (III - IV) xceptional items		592.16	3476.11	6154			
/I Ex /II Pr III Ta Cu	xceptional items	(52.65)	144.20	(11.05)	230.			
'II Pr III Ta Cu	•	-	-	-	-			
III Ta	rofit / (Loss) before Tax (V + VI)	(52.65)	144.20	(11.05)	230.			
Cι	ax Expenses	(-	(7				
De	urrent Tax	-	26.51	5.50	41.			
	eferred Tax	(16.20)	(57.40)	(7.81)	(40			
X Pr	rofit / (Loss) for the period (VII - VIII)	(36.45)	175.09	(8.74)	230			
	ther Comprehensive Income for the period (net of tax)	(****)		(3 /				
	a) items that will not be classified to profit & loss account							
	Remeasurement of defined benefit plan	_	(1.52)	-	(1.			
(ii)	i) income-tax related to item no.(i) above	_	0.42	-	0.			
, ,	ther Comprehensive Income for the period (net of tax)	_	(1.10)	_	(1.			
	otal Comprehensive Income for the period (IX + X)	(36.45)	173.99	(8.74)	229.			
	aid-up equity share capital (Face Value Rs. 10/- per share)	1.693.73	1,693.73	1,693.73	1,693.			
	ther equity (excluding revaluation reserve)	1,000.70	1,000.70	1,000.70	1,174.			
	arnings per Equity Share				1,117.			
Ь.	asic (annualised)	(0.00)	4.00	(0.05)	4			
٦)	,	(0.22)	1.03	(0.05)	1.			
9)	iluted (annualised)	(0.22)	1.03	(0.05)	1.			
NO	NOTES:							
or	The above results were reviewed and recommended by the Audit Committee, for approval by the Board, at its Meet on 14th August, 2023 and were approved and taken on record at the Meeting of the Board of Directors of the Compa on that date.							
pr	The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('In prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regular of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5, 2016.							
B) Th	he Company has commenced commercial production of Techn	nical Textile prod	ucts at its new	factory at Male	gaon.			
l) F	Figures for previous quarters / year have been regrouped / restated where necessary.							
	By Order of the Bo							

Place : Mumbai Date: 14-08-2023 JAYANTILAL/ JAIN Date: 2023.08.14

JAIN

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RAMNIKLAL / MEHTA

JAYESH RAMNIKLAL MEHTA Date: 2023.08.14 15:42:25 +05'30'

J.R. Mehta **Managing Director** (DIN 00193029)

Candour Techtex Limited

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CANDOUR TECHTEX LIMITED

(Formerly known as Chandni Textiles Engineering Industries Limited)

Segment wise Revenue, Results and Capital Employed for the quarter ended 30th June, 2023.

				Rs in lacs	
Sr.	Particulars	Ç	Year Ended		
No.	Particulars	30-06-23	31-03-23	30-06-22	31-03-23
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
a.	Textile Division	435.87	342.90	271.93	1,229.66
b.	Plastic Division	119.25	123.14	92.31	395.64
С	Trading Division	3,604.90	-	3,075.33	4,337.96
d	Technical Textile Division	27.09	-	, -	, -
	Total	4,187.11	466.04	3,439.58	5,963.27
	Less: Inter Segment Revenue	, -	_	, -	, _
	Net Sales/Income from Operations	4,187.11	466.04	3,439.58	5,963.27
2	Segment Results				
_	Profit /(loss) before tax and				
	interest				
a.	Textile Division	18.77	17.06	(12.46)	18.77
b.	Plastic Division	(42.63)	(3.86)	(11.74)	(17.70)
C.	Trading Division	104.64	0.34	87.10	123.18
d	Technical Textile Division	(163.86)	(36.39)	-	(39.26
-	Total	(83.07)	(22.86)	62.90	84.99
	Less: i. Interest	3.04	12.60	2.28	21.08
	ii. (Profit) /Loss from dealing in Securities D	(31.04)	29.82	54.38	38.11
	iii. Other un-allocable expenditure	(0=.0.)		555	00.11
	net off un-allocable income	(2.42)	(209.48)	17.30	(204.92)
	Total Profit / (Loss) Before Tax	(52.65)	144.20	(11.05)	230.72
	, , , ,	` '		, ,	
3	Capital Employed				
	Segment Assets				
a.	Textile Division	709.86	709.19	676.10	709.19
b.	Plastic Division	1,396.84	1,198.10	1,051.61	1,198.10
C.	Trading Division	292.56	5.10	13.81	5.10
d.	Technical Textile Division	3,837.54	3,314.38	1,320.50	3,314.38
e.	Unallocable	520.34	599.00	684.81	599.00
		6,757.13	5,825.77	3,746.83	5,825.77
		0,757.13	5,025.77	3,740.03	5,625.77
	Segment Liabilities				
2	Segment Liabilities Textile Division	271.16	235.99	230.73	235.99
a. b.	Plastic Division	767.74	405.81	389.85	405.81
C.	Trading Division Technical Textile Division	268.22	11.04	54.68 309.15	11.04
d.	Unallocable	2,395.06 223.06	2,024.35	308.15 133.07	2,024.35
e.	Orialiocable	3,925.24	280.24 2,957.43	1,116.49	280.24 2,957.43
	 	3,323.24	2,351.43	1,110.49	2,337.43
	Total Capital Employed in the Company	2,831.89	2,868.34	2,630.34	2,868.34
	Total Capital Employed in the Company	2,031.09	2,000.34	2,030.34	2 ₁ 000.34

By Order of the Board For Candour Techtex Limited

JAYESH RAMNIKLAL Digitally signed by JAYESH
RAMNIKLAL MEHTA
Date: 2023.08.14 15:41:15 +05'30'

Place : Mumbai Date: 14-08-2023 ASHISH JAYANTILAL JAIN

Digitally signed by ASHISH JAYANTILAL JAIN Date: 2023.08.14 16:22:24 +05'30'

J.R. Mehta Managing Director DIN 00193029