

Chandni Textiles Engineering Industries Ltd.

(Formerly known as Chandni Textiles Ltd.)

CIN : L70101MH1986PLC040119

110, T.V. Industrial Estate, 52, S.K. Ahire Marg,
Worli, Mumbai - 400 030, Maharashtra, INDIA
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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 30th September, 2014							
₹ in Lakhs							
PART I							
Sr.No	Particulars	Quarter Ended			Half year ended		Year Ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (net of excise duty)	160.77	136.51	280.63	297.28	352.50	1323.60
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operation	160.77	136.51	280.63	297.28	352.50	1323.60
2	Expenses						
	a. Cost of Material Consumed	57.27	86.84	103.83	124.11	129.28	283.02
	b. Purchase of Stock in trade	49.18	17.74	22.33	66.92	69.38	743.77
	c. Changes in inventories of finished goods, work in progress & stock in trade	3.92	15.68	57.44	19.60	19.64	23.35
	d. Employees benefit expenses	22.36	21.32	21.08	43.68	41.08	85.93
	e. Depreciation and amortisation expense	8.39	9.11	5.28	57.50	10.41	21.31
	f. Other expenses	41.25	35.12	88.09	76.40	120.30	216.24
	Total Expenses	182.40	166.81	298.05	348.22	390.11	1373.62
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	(21.63)	(29.30)	(17.42)	(50.94)	(37.60)	(50.02)
4	Other Income	31.20	33.43	26.85	64.64	49.97	89.00
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	9.57	4.13	9.43	13.70	12.37	38.99
6	Finance costs	3.19	1.82	1.06	5.00	2.26	4.19
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	6.38	2.32	8.37	8.70	10.11	34.79
8	Exceptional items	(4.40)	131.04	-	126.64	-	(16.45)
9	Profit / (Loss) from ordinary activities before tax (7+8)	1.98	133.36	8.37	135.34	10.11	18.36
10	Tax Expenses	(7.49)	40.40	1.71	32.91	1.96	6.20
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	9.47	92.96	6.67	102.43	8.15	12.15
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	9.47	92.96	6.67	102.43	8.15	12.15
14	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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	581.18
16i	EPS (before Extraordinary items) of Rs. 1/- each (Not Annualised)						
	Basic & Diluted	0.01	0.06	0.00	0.06	0.01	0.01
16ii	EPS (after Extraordinary items) of Rs. 1/- each (Not Annualised)						
	Basic & Diluted	0.01	0.06	0.00	0.06	0.01	0.01
PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30th SEPTEMBER, 2014							
Sr.No	Particulars	Quarter ended			Half year ended		Year Ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	-No. of Shares	86,338,245	86,338,245	94,321,770	86,338,245	94,321,770	86,338,245
	-Percentage of shareholding	53.50%	53.50%	58.45%	53.50%	58.45%	53.50%
2	Promoters and promoter group Shareholdings						
	a) Pledged/Encumbered						
	-Number of Shares	-	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of Shares	75,034,385	75,034,385	67,050,860	75,034,385	67,050,860	75,034,385
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	46.50%	46.50%	41.55%	46.50%	41.55%	46.50%
	-Percentage of shares (as a % of the total share capital of the company)	46.50%	46.50%	41.55%	46.50%	41.55%	46.50%
B INVESTOR COMPLAINTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014							
	Pending at the beginning of the quarter						Nil
	Received during the quarter						Nil
	Disposed of during the quarter						Nil
	Remaining Unresolved at the end of the quarter						Nil
Notes							
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 Friday 14th November, 2014						
2)	The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on September 30, 2014.						
3)	Statement of assets and liabilities as per clause 41(I)(ea) of the Listing Agreement for the six months ended September 30, 2014						



(₹ in lacs)

Particulars	Six months ended	
	(30/09/2014)	(31/03/2014)
A. EQUITIES & LIABILITIES		
1 Shareholders Funds		
a) Share Capital	1,613.73	1,613.73
b) Reserves & Surplus	680.94	581.18
Shareholders Funds	2,294.66	2,194.91
2 Non-current Liabilities		
a) Long-term borrowings	170.35	1.20
b) Deferred Tax Liabilities (Net)	17.68	-
Non-current Liabilities	188.03	1.20
3 Current Liabilities		
a) Trade payables	495.63	588.09
b) Other current liabilities	31.09	66.89
c) Short term provisions	-	-
Current Liabilities	526.72	654.98
Total Equity and Liabilities	3,009.41	2,851.08
B. ASSETS		
1 Non-current Assets		
a) Fixed Assets	380.58	409.25
b) Non-current Investments	247.69	27.38
c) Deferred tax Assets (Net)	-	15.22
d) Long term loans and advances	50.39	45.69
Non-current Assets	678.65	497.54
2 Current Assets		
a) Inventories	401.52	418.92
b) Trade Receivables	626.19	730.23
c) Cash and cash equivalents	553.10	565.62
d) Short term loans and advances	732.03	622.57
e) Other Current Assets	17.91	16.20
Current Assets	2,330.75	2,353.54
Total Assets	3,009.41	2,851.08

4) Previous years figures are grouped / re-grouped or arranged / re-arranged wherever necessary to be in conformity with the current periods classifications.

By Order of the Board
For Chandni Textiles Engineering Industries Limited

Place : Mumbai
Date: 14th November, 2014

J.R. Mehta
Managing Director
DIN 00193029



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Segment wise Revenue, Results and Capital Employed for the quarter ended 30-09-2014

₹ in lacs

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		Sep-14	Jun-14	Sep-13	Sep-14	Sep-13	Mar-14
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
a.	Engineering Division	62.96	65.77	132.28	128.73	150.22	327.23
b.	Textile Division	97.81	70.74	148.35	168.55	202.28	996.37
c.	Others	-	-	-	-	-	-
	Total	160.77	136.51	280.63	297.28	352.50	1,323.60
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	160.77	136.51	280.63	297.28	352.50	1,323.60
2	Segment Results						
	Profit /(loss) before tax and interest						
a.	Engineering Division	8.70	4.86	(5.07)	13.56	(9.03)	30.61
b.	Textile Division	(1.56)	(2.33)	19.40	(3.89)	35.93	45.08
	Total	7.14	2.53	14.33	9.67	26.90	75.69
	Less : i Interest	3.19	1.82	1.06	5.00	2.26	4.19
	ii Other un-allocable expenditure net off un-allocable income	1.97	(132.64)	4.90	(130.67)	14.54	53.14
	Total Profit / (Loss) Before Tax	1.98	133.36	8.37	135.34	10.11	18.35
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
a.	Engineering Division	566.98	498.18	479.31	566.98	479.31	514.31
b.	Textile Division	194.90	190.92	192.08	194.90	192.08	179.31
	Add :- Unallocable Assets less Liabilities	1,532.78	1,596.09	1,519.51	1,532.78	1,519.51	1,501.29
	Total Capital Employed in the Company	2,294.66	2,285.19	2,190.90	2,294.66	2,190.90	2,194.91

By Order of the Board
For Chandni Textiles Engineering Industries Limited

Date : 14th November, 2014
Place : Mumbai




J.R. Mehta
Managing Director
DIN 00193029