

# Chandni Textiles Engineering Industries Ltd.

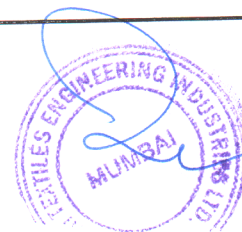
(Formerly known as Chandni Textiles Ltd.)

110, T. V. Industrial Estate, 52, S. K. Ahire Marg,  
Worli, Mumbai - 400 030. Maharashtra, INDIA  
Tel. : ++91-22-2496 6911/12,  
Fax : ++91-22-2495 0328 Web : www.cteil.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2012

₹ in lacs

PART I					
Sr. No.	Particulars	Quarter ended			Year ended
		30/06/2012	31/03/2012	30/06/2011	(31/03/2012)
		Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>				
	a) Net Sales/Income from operations (net of excise duty & service tax)	654.63	195.20	3,202.76	7,336.57
	b) Other operating Income	-	-	-	-
	<b>Total Income from operations (Net)</b>	<b>654.63</b>	<b>195.20</b>	<b>3,202.76</b>	<b>7,336.57</b>
<b>2</b>	<b>Expenses</b>				
	a) Cost of material consumed	0.00	62.84	0.23	63.07
	b) Purchase of traded goods	500.98	28.78	3,089.92	7,026.88
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	(20.32)	30.08	(80.43)	(111.63)
	d) Employee benefit expenses	12.78	13.83	12.28	52.62
	e) Depreciation	2.98	4.15	3.27	14.06
	f) Other Expenses	178.50	116.43	61.24	345.06
	<b>Total Expenses</b>	<b>674.92</b>	<b>256.11</b>	<b>3,086.51</b>	<b>7,390.06</b>
<b>3</b>	<b>Profit /(Loss) from operations before other income, finance costs &amp; exceptional Items</b>	(20.29)	(60.91)	116.25	(53.48)
<b>4</b>	<b>Other Income</b>	26.50	29.15	20.42	101.93
<b>5</b>	<b>Profit /(Loss) from operations before finance costs &amp; exceptional items</b>	6.21	(31.75)	136.67	48.45
<b>6</b>	<b>Finance Costs</b>	1.93	8.43	1.02	11.64
<b>7</b>	<b>Profit /(Loss) from operations after finance costs but before exceptional Items</b>	4.28	(40.19)	135.65	36.81
<b>8</b>	<b>Exceptional Items</b>	0.92	0.75	(30.87)	(30.11)
<b>9</b>	<b>Profit /(Loss) from Ordinary Activities before tax</b>	3.36	(40.94)	166.52	66.92
<b>10</b>	<b>Tax Expense</b>	0.65	(20.75)	58.34	30.38
<b>11</b>	<b>Net Profit /(Loss) from Ordinary Activities after tax</b>	2.71	(20.19)	108.18	36.54
<b>12</b>	<b>Extraordinary items (net of tax expense Rs. )</b>	-	-	-	-
<b>13</b>	<b>Net Profit /(Loss) for the period</b>	2.71	(20.19)	108.18	36.54
<b>14</b>	<b>Paid-up equity share capital</b>	1,613.73	1,613.73	1,613.73	1,613.73
	Face Value of the Share (Rs.)	1	1	1	1
<b>15</b>	<b>Reserves excluding Revaluation reserves(as per balance sheet of previous accounting year)</b>	565.25	565.25	528.72	565.25
<b>16</b>	<b>Earnings Per Share (EPS)</b>				
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.00	(0.01)	0.07	0.02
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.00	(0.01)	0.07	0.02
<b>PART II</b>					
<b>Select Information for the quarter and year ended 31-03-2012</b>					
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	<b>Public Shareholding</b>				
	- Number of Shares	94,321,770	94,321,770	9,432,177	94,321,770
	- Percentage of shareholding	58.45%	58.45%	58.45%	58.45%
<b>2</b>	<b>Promoters &amp; Promoters Group shareholding</b>				
	a) Pledged / Encumbered	-	-	-	-
	- % of shares (as a % of the total shareholding of the promoter group)	-	-	-	-
	- % of shares (as a % of the total share capital of the Company)	-	-	-	-
	b) non-encumbered	67,050,860	67,050,860	6,705,086	67,050,860
	- Number of shares	100	100	100	100
	- % of shares (as a % of the total shareholding of the promoter group)	41.55%	41.55%	41.55%	41.55%
	- % of shares (as a % of the total share capital of the Company)				
<b>B</b>	<b>INVESTORS COMPLAINTS</b>	<b>3 months ended 30/06/2012</b>			
	<b>Particulars</b>				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed during the quarter	Nil			
	Remaining unresolved at the end of thw quarter	Nil			



- 1) The figures for the quarter ended 31st March, 2012 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2012 and the unaudited published year to date figures upto December 31, 2011 being the end of the third quarter of the financial year, which was subjected to limited review.
- 2) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on Tuesday 14th August, 2012.
- 3) The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on June 30, 2012.
- 4) Previous years figures are grouped / re-grouped or arranged / re-arranged wherever necessary to be in conformity with the revised schedule VI of the Companies Act, 1956.

Place : Mumbai

Date : 14th August, 2012



**Managing Director**  
**J. R. Mehta**

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## Segment wise Revenue, Results and Capital Employed for the quarter ended 30-06-2012

		₹ in lacs			
Sr. No.	Particulars	Quarter ended			Year ended
		Jun-12	Mar-12	Jun-11	Mar-12
		Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue				
a.	Engineering Division	325.75	190.28	93.04	548.01
b.	Textile Division	305.55	4.92	3,109.72	6,788.56
c.	Others	23.33	-	-	-
	Total	654.63	195.20	3,202.76	7,336.57
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	654.63	195.20	3,202.76	7,336.57
2	Segment Results				
	Profit /(loss) before tax and interest				
a.	Engineering Division	4.66	(28.92)	1.36	(42.09)
b.	Textile Division	0.19	(2.20)	152.39	145.58
	Total	4.85	(31.13)	153.75	103.49
	Less : i Interest	1.93	8.43	1.02	11.64
	ii Other un-allocable expenditure net off un-allocable income	(0.44)	1.38	(13.78)	24.93
	Total Profit / (Loss) Before Tax	3.36	(40.94)	166.52	66.92
3	Capital Employed				
	(Segment Assets - Segment Liabilities)				
a.	Engineering Division	1,020.76	1,031.02	638.03	1,031.02
b.	Textile Division	89.45	78.36	712.78	78.36
	Add :- Unallocable Assets less Liabilities	1,071.49	1,069.59	899.81	1,069.59
	Total Capital Employed in the Company	2,181.69	2,178.98	2,250.62	2,178.98

Date : August 14, 2012

Place : Mumbai

  
Managing Director  
J. R. Mehta