

# 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,  
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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2012

PART I		₹ in lacs					
Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	(31/03/2012)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a) Net Sales/Income from operations (net of excise duty & service tax)	440.94	356.03	1,852.18	1,451.61	7,141.37	7,336.57
	b) Other operating Income	-	-	-	-	-	-
	<b>Total Income from operations (Net)</b>	<b>440.95</b>	<b>356.03</b>	<b>1,852.18</b>	<b>1,451.61</b>	<b>7,141.37</b>	<b>7,336.57</b>
2	<b>Expenses</b>						
	a) Cost of material consumed	0.14	(0.07)	(82.12)	0.08	(141.71)	63.07
	b) Purchase of traded goods	376.54	354.78	-	1,232.30	0.23	7,026.88
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	50.04	(26.00)	1,939.79	3.72	6,998.10	(111.63)
	d) Employee benefit expenses	13.85	13.08	13.52	39.71	38.79	52.62
	e) Depreciation	2.62	5.64	3.60	11.24	9.92	14.06
	f) Other Expenses	40.59	24.32	90.14	243.41	228.62	345.06
	<b>Total Expenses</b>	<b>483.78</b>	<b>371.76</b>	<b>1,964.92</b>	<b>1,530.46</b>	<b>7,133.95</b>	<b>7,390.06</b>
3	<b>Profit / (Loss) from operations before other income, finance costs &amp; exceptional items</b>	(42.83)	(15.73)	(112.74)	(78.85)	7.42	(53.48)
4	Other Income	26.96	23.90	27.59	77.36	72.78	101.93
5	<b>Profit / (Loss) from operations before finance costs &amp; exceptional items</b>	(15.87)	8.17	(85.16)	(1.49)	80.20	48.45
6	Finance Costs	1.58	1.78	1.10	5.29	3.21	11.64
7	<b>Profit / (Loss) from operations after finance costs but before exceptional items</b>	(17.45)	6.39	(86.26)	(6.78)	77.00	36.81
8	Exceptional Items	(52.05)	-	0.01	(52.97)	(30.86)	(30.11)
9	<b>Profit / (Loss) from Ordinary Activities before tax</b>	(69.50)	6.39	(86.26)	(59.75)	107.86	66.92
10	Tax Expense	20.65	0.57	(22.13)	19.44	51.12	30.38
11	<b>Net Profit / (Loss) from Ordinary Activities after tax</b>	(48.85)	5.83	(64.14)	(40.31)	56.74	36.54
12	Extraordinary items (net of tax expense Rs. )	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period</b>	(48.85)	5.83	(64.14)	(40.31)	56.74	36.54
14	Paid-up equity share capital	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73
	Face Value of the Share (Rs.)	1	1	1	1	1	1
15	Reserves excluding Revaluation reserves(as per balance sheet of previous accounting year)	-	-	-	-	-	565.25
16	Earnings Per Share (EPS)						
	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)	(0.03)	0.00	(0.04)	(0.02)	0.04	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)	(0.03)	0.00	(0.04)	(0.02)	0.04	0.02
<b>PART II</b>							
<b>Select Information for the quarter and year ended 31-12-2012</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	- Number of Shares	94,321,770	94,321,770	94,321,770	94,321,770	94,321,770	94,321,770
	- Percentage of shareholding	58.45%	58.45%	58.45%	58.45%	58.45%	58.45%
2	Promoters & Promoters Group shareholding						
	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						
	- Number of shares	67,050,860	67,050,860	67,050,860	67,050,860	67,050,860	67,050,860
	- % of shares (as a % of the total shareholding of the promoter group)	100	100	100	100	100	100
	- % of shares (as a % of the total share capital of the Company)	41.55%	41.55%	41.55%	41.55%	41.55%	41.55%
<b>B INVESTORS COMPLAINTS</b>							
<b>Particulars</b>		<b>3 months ended 31/12/2012</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					

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on Wednesday 13th February, 2013.
- The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on December 31, 2012.
- 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 : 13th February, 2013

Managing Director  
J. R. Mehta

FACTORY : Survey No. 22/1, Village : Ringanwada, Nani Daman - 396210 (U.T.) (Via : Vapi) (W. Rly) INDIA

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## Segment wise Revenue, Results and Capital Employed for the quarter ended 31-12-2012

		₹ in lacs					
Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		Dec-12	Sep-12	Dec-11	Dec-12	Dec-11	Mar-12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
a.	Engineering Division	59.79	83.73	124.03	469.27	357.74	548.01
b.	Textile Division	321.83	272.31	1,728.16	899.69	6,783.63	6,788.56
c.	Others	59.32	-	-	82.65	-	-
	Total	440.94	356.03	1,852.19	1,451.61	7,141.37	7,336.57
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	440.94	356.03	1,852.19	1,451.61	7,141.37	7,336.57
2	Segment Results						
	Profit /(loss) before tax and interest						
a.	Engineering Division	(28.85)	18.09	4.75	(6.10)	(13.17)	(42.09)
b.	Textile Division	(51.27)	0.61	(73.22)	(50.48)	147.78	145.58
	Total	(80.12)	18.70	(68.47)	(56.58)	134.61	103.49
	Less : i Interest	1.58	1.78	1.10	5.29	3.21	11.64
	ii Other un-allocable expenditure net off un-allocable income	(12.20)	10.53	16.69	(2.12)	23.55	24.93
	Total Profit / (Loss) Before Tax	(69.50)	6.39	(86.26)	(59.75)	107.85	66.92
3	Capital Employed (Segment Assets - Segment Liabilities)						
a.	Engineering Division	1,037.18	1,028.54	874.44	1,037.18	874.44	1,031.02
b.	Textile Division	14.47	63.07	486.12	14.47	486.12	78.36
	Add :- Unallocable Assets less Liabilities	1,087.02	1,095.91	839.11	1,087.02	839.11	1,069.59
	Total Capital Employed in the Company	2,138.67	2,187.52	2,199.67	2,138.67	2,199.67	2,178.98

Date : February 13, 2013  
Place : Mumbai

  
Managing Director  
J. R. Mehta