

# 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  
Website : www.cteil.com

## AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31-03-2011

(Rs. in lacs)

Sr. No.	Particulars	Quarter ended		Year ended	
		(31/03/2011)	(31/3/2010)	(31/03/2011)	(31/3/2010)
1	Net Sales/Income from operations	2,031.03	2,759.87	7,236.65	4,226.44
2	Other Income	22.00	41.25	106.76	76.26
3	<b>Total Income (1+2)</b>	<b>2,053.02</b>	<b>2,801.12</b>	<b>7,343.41</b>	<b>4,302.70</b>
4	Expenditure				
	a) (Increase)/decrease in stock in trade and work in progress	-	62.54	21.78	(21.78)
	b) Consumption of raw materials	29.05	72.80	78.19	93.08
	c) Purchase of traded goods	1,808.75	2,276.52	6,251.60	3,730.27
	d) Employees Cost	7.96	6.97	34.94	30.15
	e) Depreciation	3.45	1.20	13.64	12.66
	f) Other Expenditure	127.18	185.24	326.50	249.46
	g) Total	<b>1,976.38</b>	<b>2,605.28</b>	<b>6,726.65</b>	<b>4,093.84</b>
5	Interest	0.79	1.79	5.25	10.16
6	Exceptional Items	-	-	6.50	5.23
7	<b>Profit / (Loss) from Ordinary Activities before tax (3)-(4+5+6)</b>	<b>75.85</b>	<b>194.05</b>	<b>605.01</b>	<b>203.92</b>
8	Tax Expense	31.78	78.44	207.17	92.31
9	<b>Net Profit / (Loss) from Ordinary Activities after tax (3)-(4+5+6)</b>	<b>44.07</b>	<b>115.61</b>	<b>397.83</b>	<b>111.62</b>
10	Extraordinary items (net of tax expense Rs.)	-	-	-	-
11	<b>Net Profit / (Loss) for the period (9-10)</b>	<b>44.07</b>	<b>115.61</b>	<b>397.83</b>	<b>111.62</b>
12	Paid-up equity share capital	1,613.73	1,613.73	1,613.73	1,613.73
	Face Value of the Share (Rs.)	10	10	10	10
13	Reserves excluding Revaluation reserves (as per balance sheet of previous accounting year)	528.72	130.88	528.72	130.88
14	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)	0.27	0.72	2.47	0.69
	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)	0.27	0.72	2.47	0.69
15	Public Shareholding				
	- Number of Shares	9,432,177	9,432,177	9,432,177	9,432,177
	- Percentage of shareholding	58.45%	58.45%	58.45%	58.45%
16	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	6,705,086	6,705,086	6,705,086	6,705,086
	- % of shares (as a % of the total shareholding of the promoter group)	100	100	100	100
	- % of shares (as a % of the total share capital of the Company)	41.55%	41.55%	41.55%	0.00%

The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on Thursday 26th May, 2011.

There is no investor complaint pending at the end of the quarter.

Previous years figures have been regrouped wherever necessary

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4) Statement of assets and liabilities as per clause 41(I)(ea) of the Listing Agreement for the year ended March 31, 2011

(Rs in lacs)

Particulars	Year ended	
	(31/03/2011)	(31/03/2010)
<b>SHAREHOLDERS' FUNDS :</b>		
(a) Capital	1,613.73	1,613.73
(b) Reserves & Surplus	557.40	557.40
<b>LOAN FUNDS</b>		
(a) Secured Loan	42.64	54.28
(b) Unsecured Loan	-	66.92
<b>TOTAL</b>	<b>2,213.77</b>	<b>2,292.32</b>
<b>FIXED ASSETS</b>	240.17	291.73
<b>INVESTMENTS</b>	11.06	11.06
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	314.72	355.95
(b) Sundry Debtors	760.19	519.30
(c) Cash and Bank balances	787.27	811.34
(d) Other Current Assets	23.63	34.70
(e) Loans and Advances	139.94	99.58
	<b>2,025.75</b>	<b>1,820.87</b>
Less : Current Liabilities and Provisions		
(a) Liabilities	108.43	333.15
(b) Provisions	2.26	3.74
	<b>110.69</b>	<b>336.89</b>
<b>NET CURRENT ASSETS</b>	<b>1,915.06</b>	<b>1,483.99</b>
<b>DEFERRED TAX ASSET (NET)</b>	17.92	75.25
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	0.87	3.80
<b>PROFIT &amp; LOSS ACCOUNT</b>	28.68	426.52
<b>TOTAL</b>	<b>2,213.77</b>	<b>2,292.32</b>

  
Managing Director  
J. R. Mehta  
May 26, 2011

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## Segment wise Revenue, Results and Capital Employed

(Rs. in lacs)

Sr. No.	Particulars	Quarter ended		Year ended	
		Mar-11	Mar-10	Mar-11	Mar-10
1	Segment Revenue				
a.	Engineering Division	521.41	626.34	1,851.27	550.14
b.	Textile Division	1,509.62	2,133.53	5,385.37	3,676.30
	Total	2,031.04	2,759.87	7,236.65	4,226.44
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	2,031.04	2,759.87	7,236.65	4,226.44
2	Segment Results				
	Profit /(loss) before tax and interest				
a.	Engineering Division	65.88	131.02	436.17	95.52
b.	Textile Division	29.87	72.33	196.47	146.36
	Total	95.75	203.35	632.65	241.88
	Less : i Interest	0.79	1.51	5.25	6.66
	ii Other un-allocable expenditure net off un-allocable income	19.11	7.78	22.39	31.30
	Total Profit / (Loss) Before Tax	75.85	194.06	605.01	203.92
3	Capital Employed (Segment Assets - Segment Liabilities)				
a.	Engineering Division	580.01	652.84	580.01	652.84
b.	Textile Division	605.58	190.47	605.58	190.47
	Add :- Unallocable Assets less Liabilities	956.85	901.29	956.85	901.29
	Total Capital Employed in the Company	2,142.44	1,744.61	2,142.44	1,744.61

Date : 'May 26, 2011

Place : Mumbai

Managing Director  
J. R. Mehta