

Chandni Textiles Engineering Industries Ltd.

(Formerly known as Chandni Textiles Ltd.)

CIN L25209MH1986PLC040119

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 June, 2016					
PART I					₹ in Lakhs
Sr.No.	Particulars	Quarter Ended			Year Ended
		30/06/2016	31/03/2016	30/06/2016	31/03/2016
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
	(a) Net Sales / Income from Operations (net of excise duty)	205.29	736.46	110.44	1,261.53
	(b) Other Operating income	-	-	-	-
	Total Income from operation	205.29	736.46	110.44	1261.53
2	Expenses				
	a. Cost of Material Consumed	104.99	133.54	68.97	388.83
	b. Purchase of Stock in trade	54.85	646.12	1.63	706.92
	c. Changes in Inventories of finished goods, work in progress & stock in trade	(53.20)	(175.98)	8.05	(108.84)
	d. Employees benefit expenses	41.15	39.83	24.06	124.71
	e. Depreciation and amortisation expense	10.12	9.50	8.03	34.68
	f. Other expenses	57.93	99.89	33.91	213.81
	Total Expenses	215.85	752.90	144.55	1360.11
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	(10.56)	(16.44)	(34.11)	(98.58)
4	Other Income	21.06	30.83	24.11	101.79
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	10.50	14.39	(10.01)	3.21
6	Finance costs	0.37	0.03	0.04	0.26
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	10.13	14.38	(10.06)	2.95
8	Exceptional items	(1.76)	(1.58)	-	(1.56)
9	Profit / (Loss) from ordinary activities before tax (7+8)	8.37	12.82	(10.06)	1.39
10	Tax Expenses	2.09	1.82	(3.05)	(1.11)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	6.29	11.00	(7.01)	2.50
12	Extraordinary Item (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	6.29	11.00	(7.01)	2.50
14	Share of Profit / (Loss) of associates*	N.A.	N.A.	N.A.	N.A.
15	Minority Interest*	N.A.	N.A.	N.A.	N.A.
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	6.29	11.00	(7.01)	2.50
17	Paid-up equity share capital (Face Value Rs. 1/- per share)	1,613.73	1,613.73	1,613.73	1,613.73
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	587.66
19i	EPS (before Extraordinary items) of Rs. 1/- each (Not Annualised) Basic & Diluted	0.004	0.007	-0.004	0.002
19ii	EPS (after Extraordinary items) of Rs. 1/- each (Not Annualised) Basic & Diluted	0.004	0.007	-0.004	0.002
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 Wednesday, 10th August, 2016.					
2) The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on June 30, 2016.					
3) 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					
J.R. Mehta Managing Director DIN 00193029					
Place : Mumbai Date: 10th August, 2016					

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Segment wise Revenue, Results and Capital Employed for the quarter ended 30-06-2016

Sr. No.	Particulars	₹ in lacs			
		Quarter ended			Year ended
		Jun-16 Unaudited	Mar-16 Unaudited	Jun-15 Unaudited	Mar-16 Audited
1	Segment Revenue				
a.	Engineering Division	52.08	530.93	13.72	664.25
b.	Textile Division	153.21	205.53	96.72	597.28
c.	Others	-	-	-	-
	Total	205.29	736.46	110.44	1,261.53
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	205.29	736.46	110.44	1,261.53
2	Segment Results				
	Profit /(loss) before tax and interest				
a.	Engineering Division	11.69	(16.33)	(7.33)	(35.78)
b.	Textile Division	18.08	29.70	2.26	56.29
	Total	29.77	13.37	(5.07)	20.50
	Less : i Interest	0.37	0.03	0.04	0.26
	ii Other un-allocable expenditure net off un-allocable income	21.03	0.52	4.94	18.86
	Total Profit / (Loss) Before Tax	8.37	12.82	(10.06)	1.39
3	Capital Employed				
	(Segment Assets - Segment Liabilities)				
a.	Engineering Division	362.77	286.77	360.71	286.77
b.	Textile Division	535.95	477.19	167.80	477.19
	Add :- Unallocable Assets less Liabilities	1,308.95	1,437.42	1,663.37	1,437.42
	Total Capital Employed in the Company	2,207.67	2,201.38	2,191.88	2,201.38

By Order of the Board
For Chandni Textiles Engineering Industries Limited

Date : 10th August, 2016
Place : Mumbai

J.R. Mehta
Managing Director
DIN 00193029