



Ceenik Exports (India) Ltd.

Manufacturers & Exporters of Fashion Garments

Registered Office : 14-B, Jeevan Satyakam, Dr. Ambedkar Road, Bandra (West), Mumbai - 400050.

Tel. : 91-22-61439600 • Fax : 91-22-61439666 • Email : info@ceenik.in

Date: 13th February, 2016.

The Director (Listing),
The BSE Ltd.
Mumbai.

Dear Sir,

Sub: Quarterly Results/ Company Code 531119.

We are enclosing herewith Unaudited Financial Results for the Third Quarter ended 31st December, 2015 which were considered and taken by the Board of Directors in their meeting held on 13th February, 2016. The Limited Review Report is also attached herewith.

Thanking you,

Yours truly,
For CEENIK EXPORTS (INDIA) LTD.

Chairman & Managing Director
Encl: As above



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CEENIK EXPORTS (INDIA) LIMITED						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2015						
(Rs. In Lakhs)						
Sr. No.	Particulars	Quarter Ended			Nine Months Ends Ended	
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)
PART I						
1	a					
	Net sales/ Income from Operations					
	i) Garment / Textiles	346.58	303.16	125.68	875.87	477.40
	ii) Realty & Investment	44.56	76.74	51.32	169.50	305.22
		391.14	379.90	177.00	1,045.37	782.62
	b					
	Other Operating Income	0.00	0.00	0.00	0.00	0.00
		391.14	379.90	177.00	1,045.37	782.62
2						
	Expenditure					
	a					
	(Increase)/decrease in stock in trade & W.I.P	(61.95)	(6.73)	8.64	(66.71)	(12.42)
	b					
	Consumption of raw material	159.41	142.32	37.96	381.32	277.03
	c					
	Manufacturing Expenses	107.84	90.43	61.34	261.91	202.64
	d					
	Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	e					
	Employees cost	23.71	24.50	12.76	69.96	35.06
	f					
	Depreciation	24.63	24.90	12.40	75.87	33.38
	g					
	Other Expenditure	95.45	67.37	52.76	211.13	133.40
	Total	349.07	342.79	185.87	933.46	669.10
3						
	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	42.06	37.10	(8.87)	111.90	113.52
4						
	Other Income	0.00	0.00	0.00	0.00	0.00
5						
	Profit after Interest but before Interest and Exceptionsa Items (3+4)	42.06	37.10	(8.87)	111.90	113.52
6						
	Interest	42.46	43.59	57.90	147.14	162.08
7						
	Profit after Interest but before Exceptional Items (5-6)	(0.39)	(6.49)	(66.77)	(35.23)	(48.56)
8						
	Exceptional items	0.00	0.00	0.00	0.00	0.00
9						
	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	(0.39)	(6.49)	(66.77)	(35.23)	(48.56)
10						
	Tax expense					
	Provision for Taxation	0.00	0.00	0.00	0.00	0.00
	Provision for Deferred Tax	0.00	0.00	0.00	0.00	(119.85)
		0.00	0.00	0.00	0.00	(119.85)
11						
	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(0.39)	(6.49)	(66.77)	(35.23)	(48.56)
12						
	Extraordinary Items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13						
	Net Profit (+) / Loss (-) for the period (11-12)	(0.39)	(6.49)	(66.77)	(35.23)	(48.56)
14						
	Paid-up equity share Capital (F.V. Rs.10/-)	335.00	335.00	335.00	335.00	335.00
15						
	Reserves excluding Revaluation Reserves as per balance sheet of prevoius accounting year	N/A	N/A	N/A	N/A	N/A
16						
	Earning Per Share (E.P.S):					
	a					
	Basic and Diluted EPS before Extraord. items	(0.01)	(0.19)	(1.99)	(1.05)	(1.45)
	b					
	Basic and Diluted EPS after Extraord. items	(0.01)	(0.19)	(1.99)	(1.05)	(1.45)



Factory : D-396/2, TTC Industrial Area, Turbhe MIDC, Jui Nagar, Navi Mumbai - 400709, Dist. Thane.

CIN : L51311MH1995PLC085007 • Website : www.ceenik.in



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PART II		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
A	PARTICULARS OF SHAREHOLDING	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
1	Public shareholding:						
	- Number of Shares	1,282,900	1,282,900	1,372,900	1,282,900	1,372,900	1,372,900
	- Percentage of shareholdings	38.30%	38.30%	40.98%	38.30%	40.98%	40.98%
2	Promoters and promoter group						
	Shareholding						
a	Pledged / Encumbered						
i	- Number of Shares	100,000	100,000	100,000	100,000	100,000	100,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.84%	4.84%	5.06%	4.84%	5.06%	5.52%
	- Percentage of shares (as a % of the total share capital of the company)	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%
b	Non - Encumbered						
	- Number of Shares	1,967,100	1,967,100	1,877,100	1,967,100	1,877,100	1,712,100
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.16%	95.16%	94.94%	95.16%	94.94%	94.48%
	- Percentage of shares (as a % of the total share capital of the company)	58.71%	58.71%	56.03%	58.71%	56.03%	51.11%

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUATER ENDED 31ST DECEMBER 2015

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
1	Segment Revenue						
a	Garments (Local)	346.58	303.16	125.68	875.87	477.40	631.75
b	Realty & Investments	44.56	76.74	51.32	169.50	305.22	380.86
c	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income From Operations	391.14	379.90	177.00	1,045.37	782.62	1,012.61
2	Segment Results (PBIT) Profit/(Loss)						
a	Garments	14.20	(37.33)	(49.55)	(21.83)	(154.00)	(236.19)
b	Realty & Investments	32.39	62.92	28.18	134.21	246.30	302.98
c	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	46.59	25.59	(21.37)	112.38	92.30	66.79
a	Less: Interest	0.55	0.64	12.80	30.02	34.67	55.08
b	Other unallocable expenditure net off	46.41	31.44	32.60	117.58	106.18	94.73
c	Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit/(Loss) before Tax	(0.38)	6.49	(66.77)	(35.23)	(48.56)	(83.02)
3	Capital Employed (Segment Assets - Liabilities)						
a	Garments	457.01	667.85	436.74	457.01	436.74	548.37
b	Realty & Investments	1,301.44	1,266.28	1,698.83	1,301.44	1,698.83	1,645.62
c	Unallocable Misc. Assets	179.73	4.43	(247.25)	179.73	(247.25)	(220.58)
	Total Capital Employed	1,938.18	1,938.56	1,888.33	1,938.18	1,888.33	1,973.41

- 1) The above results were taken on record by the Board of Directors at their meeting held on 13th February, 2016
 2) Figures of the Previous year have been regrouped where ever necessary.
 3) Provision for Deferred Tax will be made at the year end.

PARTICULARS

A) INVESTORS COMPLAINTS

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

By Order of the Board

NARAIN N. HINGORANI
Chairman & Managing Director

MUMBAI.
13.02.2016

Factory : D-396/2, TTC Industrial Area, Turbhe MIDC, Jui Nagar, Navi Mumbai - 400709, Dist. Thane.

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