

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
Fax : ++91-22-2495 0328

Email : sales@ctell.com

Website: www.ctell.com

Chandni Textiles Engineering Industries Limited
Reg Office: 110, T.V. Industrial Estate, 52, S.K. Ahire Marg, Worli, Mumbai - 400030 CIN L25209MH1986PLC040119
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September, 2015

Sr.No.	PART I Particulars	Quarter Ended			Half year ended		Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (net of excise duty)	226.35	110.44	160.77	336.79	297.28	2,633.25
	(b) Other Operating income						
2	Total Income from operation						
	Expenses						
	a. Cost of Material Consumed	226.36	110.44	160.77	336.79	297.28	2,633.25
	b. Purchase of Stock in trade						
	c. Changes in Inventories of finished goods, work in progress & stock in trade	75.05	68.87	57.27	143.92	124.11	215.87
	d. Employees benefit expenses	40.00	1.63	45.18	41.63	66.92	2,306.78
	e. Depreciation and amortisation expense	68.77	8.05	3.92	76.82	19.60	10.26
	f. Other expenses	25.07	24.08	22.36	49.13	43.68	90.08
	Total Expenses	34.93	8.03	8.39	15.93	17.50	32.22
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	251.71	144.55	182.40	396.27	348.22	2876.23
4	Other Income	(25.36)	(34.11)	(21.63)	(69.48)	(60.94)	(241.98)
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	24.92	24.11	31.20	49.03	64.64	116.68
6	Finance costs	(0.44)	(10.00)	9.57	(10.45)	13.70	(125.31)
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	0.15	0.04	3.19	0.19	5.00	8.81
8	Exceptional items	(0.58)	(10.06)	6.39	(10.64)	8.70	(134.11)
9	Profit / (Loss) from ordinary activities before tax (7+8)			(4.40)			
10	Tax Expenses					126.64	141.58
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(0.58)	(10.05)	1.98	(10.64)	135.34	7.47
12	Extraordinary Item (net of tax expenses)	(0.73)	(3.05)	(7.49)	(3.78)	32.91	1.64
13	Net Profit / (Loss) for the period (11+12)	0.15	(7.00)	9.47	(8.66)	102.43	5.83
14	Paid-up equity share capital (Face Value Rs. 1/- per share)	0.15	(7.00)	9.47	(8.66)	102.43	5.83
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73	1,613.73
16i	EPS (before Extraordinary items) of Rs.1/- each (Not Annualised)						585.16
	Basic & Diluted						
16ii	EPS (after Extraordinary items) of Rs.1/- each (Not Annualised)	0.000	-0.004	0.006	-0.004	0.063	0.004
	Basic & Diluted						
	PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30th SEPTEMBER, 2015	0.000	-0.004	0.006	-0.004	0.063	0.004
Sr.No.	Particulars	Quarter ended			Half year ended		Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :						
	-No. of Shares	86,338,245	86,338,245	86,338,245	86,338,245	86,338,245	86,338,245
	-Percentage of shareholding	53.50%	53.50%	53.50%	53.50%	53.50%	53.50%
2	Promoters and promoter group Shareholdings						
a)	Pledged/Encumbered						
	-Number of Shares						
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	-Percentage of shares (as a % of the total share capital of the company)						
b)	Non-encumbered						
	-Number of Shares	75,034,385	75,034,385	75,034,385	75,034,385	75,034,385	75,034,385
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the company)	46.50%	46.50%	46.50%	46.50%	46.50%	46.50%
B	INVESTOR COMPLAINTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015						
	Pending at the beginning of the quarter						
	Received during the quarter		Nil				
	Disposed of during the quarter		Nil				
	Remaining unsolved at the end of the quarter		Nil				
	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 Tuesday 10th November, 2015.						
2)	The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on September 30, 2015.						
3)	Statement of assets and liabilities as per clause 41(I)(ea) of the Listing Agreement for the six months ended September 30, 2015						

For Chandni Textiles Engineering Industries Limited

J.R. Mehta
Managing Director
DIN 00193029

Chandni Textiles Engineering Industries Ltd.

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STATEMENT OF ASSETS AND LIABILITIES		(₹ In lacs)	
Particulars		Six months ended	
		(30/09/2015)	(31/03/2015)
A. EQUITIES & LIABILITIES			
1	Shareholders Funds		
	a) Share Capital	1,613.73	1,613.73
	b) Reserves & Surplus	578.30	585.16
	Shareholders Funds	2,192.03	2,198.89
2	Non-current Liabilities		
	a) Long-term borrowings	0.37	0.67
	Non-current Liabilities	0.37	0.67
3	Current Liabilities		
	a) Trade payables	59.24	556.30
	b) Other current liabilities	535.47	45.09
	c) Short term provisions	-	0.13
	Current Liabilities	594.71	601.52
	Total Equity and Liabilities	2,787.11	2,801.07
B. ASSETS			
1	Non-current Assets		
	a) Fixed Assets	381.35	373.41
	b) Non-current Investments	37.98	62.00
	c) Deferred tax Assets (Net)	18.32	14.54
	d) Long term loans and advances	60.60	56.77
	e) Other non-current assets	1.39	1.29
	Non-current Assets	499.64	508.01
2	Current Assets		
	a) Inventories	344.90	408.10
	b) Trade Receivables	71.56	498.54
	c) Cash and cash equivalents	747.80	776.23
	d) Short term loans and advances	1,111.55	598.16
	e) Other Current Assets	11.66	12.04
	Current Assets	2,287.46	2,293.06
	Total Assets	2,787.11	2,801.07
4)	Previous years figures are grouped / re-grouped or arranged / re-arranged wherever necessary to be in conformity with the current periods classifications.		
	For Chandni Textiles Engineering Industries Limited		
		J.R. Mehta	
		Managing Director	
		DIN 00193029	
	Place : Mumbai		
	Date: 10th November, 2015		

Chandni Textiles Engineering Industries Ltd.

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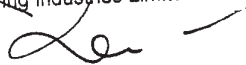
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Segment wise Revenue, Results and Capital Employed for the quarter ended 30-09-2015

₹ in lacs

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		Sep-15	Jun-15	Sep-14	Sep-15	Sep-14	Mar-15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue	110.78	13.72	62.96	124.50	128.73	255.09
a.	Engineering Division	115.57	96.72	97.81	212.28	168.55	2,378.16
b.	Textile Division	-	-	-	-	-	-
c.	Others	-	-	-	-	-	-
	Total	226.35	110.44	160.77	336.79	297.28	2,633.25
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	226.35	110.44	160.77	336.79	297.28	2,633.25
2	Segment Results						
	Profit /(loss) before tax and interest	(0.92)	(7.33)	8.70	(8.26)	13.56	(5.07)
a.	Engineering Division	2.12	2.26	(1.56)	4.38	(3.89)	(132.21)
b.	Textile Division	1.19	(5.07)	7.14	(3.88)	9.67	(137.29)
	Total	0.15	0.04	3.19	0.19	5.00	8.81
	Less : i Interest	-	-	-	-	-	-
	ii Other un-allocable expenditure net off un-allocable income	1.63	4.94	1.97	6.57	(130.67)	(153.57)
	Total Profit / (Loss) Before Tax	(0.58)	(10.06)	1.98	(10.64)	135.34	7.47
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
a.	Engineering Division	438.32	360.71	566.98	438.32	566.98	480.42
b.	Textile Division	332.01	167.80	194.90	332.01	194.90	65.97
	Add :- Unallocable Assets less Liabilities	1,421.70	1,663.37	1,532.78	1,421.70	1,532.78	1,652.50
	Total Capital Employed in the Company	2,192.03	2,191.88	2,294.66	2,192.03	2,294.66	2,198.89

By Order of the Board
For Chandni Textiles Engineering Industries Limited


J.R. Mehta
Managing Director
DIN 00193029

Date : 10th November, 2015
Place : Mumbai



CHANDAN PARMAR & CO.

Chartered Accountants

Alli Chambers, Gr. Floor, Homi Modi 2nd Cross Lane, Fort, Mumbai - 400 023.
Tel.: 2266 4433 Fax: 2266 2255 E-mail: cmparco@yahoo.co.in

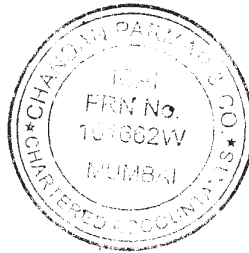
Review Report to Bombay Stock Exchange Ltd., Mumbai.

We have reviewed the accompanying statement of unaudited financial results of **CHANDNI TEXTILES ENGINEERING INDUSTRIES LIMITED** for the quarter ended **30th September, 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **CHANDAN PARMAR & CO.**
Chartered Accountants
ICAI FRN No.101662W



Deepak H. Padachh

Deepak H. Padachh
Partner

Membership No.45741

Place : Mumbai
Date : 10-11-2015