

## Ceenik Exports (India) Ltd.

Manufacturers & Exporters of Fashion Garments

Registered Office: D-396/2, TTC Industrial Area, Turbhe MIDC, Jui Nagar, Navi Mumbai - 400705.

CIN: L51311MH1995PLC085007 • Website: www.ceenik.in

Date: 14th September, 2017

To,
The Manager,
Corporate Relationship Department,
The BSE Ltd., Dalal Street,
Mumbai - 400 001

Dear Sir,

Sub: Un-Audited Financial Results for the Quarter Ended 30th June 2017

Company Code 531119

Pursuant to Regulation 33(3) of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Un-Audited Financial Results for the Quarter Ended 30th June 2017 in the prescribed form.

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully,

For CEENIK EXPORTS (INDIA) LTD.

Narain Hinggrani

Chairman & Managing Director

Encl.: As above.

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



# UDAYAVAR DHANESH KUMAR ASSOCIATES

B/7, Ambekar Nagar, G. D. Ambekar Marg, Parel, Mumbai - 400 012. Tele: 91-22-2414 9026 / 91-22-24173712 E-mail: udhanesh@udk.co.in

udhanesh@hotmail.com

To,
Board of Directors
Ceenik Exports (India) Ltd.

Limited review report of Ceenik Exports (India) Ltd.

We have reviewed the accompanying statement of unaudited standalone financial results ('the statement') of *M/s. Ceenik Exports (India) Ltd.* ('the Company') for the Quarter ended 30th. June 2017, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This Statement of unaudited standalone financial results of with the notes thereon is the responsibility of the Company's management and has been approved by the Board of Directors in the meeting held on 14th. September 2017. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to "Review Interim Financial Information performed by the Independent Auditor of the Entity" 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.

Deferred tax expense / income has not been provided by the Company during the quarter ended 30.06.2017, as the Company is not certain of recovering the losses.

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 by the Company's Management in accordance with applicable accounting standards i.e. IND AS 25 " prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under other recognized accounting practices and policies, except and to the extent referred to para above, have not disclosed the information required to be disclosed in terms of clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Chartered

For Udayavar Dhanesh Kumar & Associates

Chartered Accountants Firm Regn. No. 119401W

Dhanesh Kumar Udayavar Proprietor

(Membership No. 102031)

Place: Mumbai

Date: 14th. September 2017



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	Statement of Unaudited Financial Results for the Period En	ded 30th June 2	D- 1-1-11
	er:		Rs. In Lakhs
		Quarter	
Sr.	Particulars	June 30	June 30
No.	T to do and o	2017	2016
		Unaudited	Unaudited
1	Revenue From Operations	243.27	434.15
2	Other Income	10.37	10.10
3	Total Income (1+2)	253.65	444.25
4	Expenses	100.65	138.78
(a)	Cost of Materials Consumed		130.70
(p)	Purchase of Stock-in-Trade	53.85	
(c)	Changes in Inventories of Finished Goods, Stock-in -Trade and Work-in-Progress	(0.05)	25.25
(d)	Manufacturing Expenses	61.27	92.84
(e)	Employee Benefits Expense	14.51	20.73
(f)	Finance Costs	42.54	84.69
(g)	Depreciation and Amortisation Expense	21.84	25.13
(h)	Excise Duty	-	-
(i)	Other Expenses	34.35	51.27
1-1	Total Expenses	328.97	438.69
		175 22)	5.56
5	Profit Before Exceptional Items and Tax (3-4)	(75.33)	5.50
6	Exceptional Items	(75.33)	5.56
7	Profit Before Tax (5 + 6)	(70.00)	0.0
8	Tax Expense		
4	(a) Current Tax		
	(b) Deferred Tax		-
	Total Tax Expense	7	
9	Profit for the Period from Continuing Operations (7 - 8)	(75.33)	5.56
10	Profit/(loss) from Discontinued Operations	-	-
10	Tax expenses of Discontinued Operations	-	-
	Profit/(loss) from Discontinued Operations (After Tax)	-	
10	Net Profit / (Loss) for the period (9 + 10)	(75.33)	5.5
11	Other Comprehensive Income		
A	Items that will not be reclassified to profit or loss		
	Income tax relating to items that will not be reclassified to profit or loss		
В	Items that will be reclassified to profit or loss	-	) -
NS.	Income tax relating to items that will be reclassified to profit or loss	-	
17	Total Other Comprehensive Income		-

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12	Total Comprehensive Income [Comprising Profit for the Period (After Tax) and Other Comprehensive Income (After Tax)] (10+11)	(75.33)	5.56
13	Paid-up Equity Share Capital (Face Value of Rs. 10/- Each)	335.00	335.00
14	Reserves excluding Revaluation Reserves As Per Balance Sheet of Previous Accounting Year	1461.63	1623.02
15	(i) Earnings Per Share (a) Basic (b) Diluted (EPS is not annualised)	(2.25) (2.25)	0.17

#### Notes:

- 1 The Company operates only in Two Segment, namely Garment & Reality.
- 2 The above results were reviewed and recommended by audit committee and approved by the Board of Directors at its meeting held on 14/09/2017.
- This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act 2013 and other recognised accounting practices and policies to the extent applicable. Begining 1st April 2017, the Company has for the first time adopted Ind AS with a transition date of 1st April 2017.
- The statement does not include Ind AS compliant results for the preceding quarter and previous year ended 31st March 2017 as it is not mandatory as per SEBI's Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016.
- The Ind AS compliant corresponding figures for the quarter ended 30th June 2016, have not been subjected to limited review or audit. However, the Company's management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 6 Figures have been regrouped wherever necessary to make them comparable.

Place: Navi Mumbai

Date: 14/09/2017

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For Ceenik Exports (India) Ltd.

(Narain Hingorani)

Chairman & Managing Director

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