



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.ceenikexports.in

Annexure-I

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated 9th September, 2015 and Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Sr No	Particulars	Mr. Vijay Anant Chavan
1	Reason for change	Appointment
2	Date of appointment/cessation (as applicable) and terms of appointment	October 14, 2024 Mr. Vijay Anant Chavan (DIN: 10806293) has been appointed as an Additional Director designated as Non-Executive Independent Director on the Board of the Company with effect from October 14, 2024, for a tenure of 5 consecutive years subject to the approval of the members at the forthcoming General Meeting of the Company.
3	Brief Profile	Mr. Vijay Anant Chavan has completed his B.E. (IT), LL.B., MBA (Finance), PG(IPR), PG (Securities Law) from the University of Mumbai. He has a decade of experience as a Legal and Compliance Specialist with a demonstrated history of working in Manufacturing and Service Industries followed by rich knowledge in all kinds of Litigation, Non-Litigation, Liaising, Legal Compliance, and risk mitigation work.
4	Disclosure of Relationships between Directors (in case of appointment of Director)	Not Applicable
5	Information as required under Circular No. LIST/COMP/14/2018- 19 and NSE/CML/2018/02 dated June 20, 2018 issued by the BSE and NSE, respectively	Mr. Vijay Anant Chavan is not debarred from holding the office of director by virtue of any SEBI order or any other such authority

NARAIN NANIK
HINGORANI

Digitally signed by NARAIN NANIK HINGORANI
DN: cn=, postalCode=400002, st=MAHARASHTRA, serial=13 B
JEEVAN SATYAKAN, o=AMBEDKAR ROAD, c=INDIA, email=nsn@ceenikexports.in
c=INDIA, email=nsn@ceenikexports.in, ou=HINGORANI, ou=HINGORANI
serialNumber=nsn@ceenikexports.in, serialNumber=nsn@ceenikexports.in
2.5.4.20=nsn@ceenikexports.in, 2.5.4.20=nsn@ceenikexports.in
nsn@ceenikexports.in, nsn@ceenikexports.in
NANIK HINGORANI
Date: 2024.10.14 17:13:00 +0530



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CEENIK EXPORTS (INDIA) LIMITED

PART I - Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th Sept, 2024 (Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Half year ended		Year Ended
		30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
		unaudited	unaudited	unaudited	unaudited	unaudited	Audited
I	Income from Operations						
	(a) Revenue from Operations			-	-	-	-
	(b) Other Income	648.42	612.13	67.60	1,260.55	134.07	542.08
	Total Income from Operations (Net) (I)	648.42	612.13	67.60	1,260.55	134.07	542.08
II	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished good, work in progress & Stock-in-Trade	-	-	-	-	-	-
	(d) Employee Benefit Expenses	3.62	6.65	3.13	10.27	10.05	23.14
	(e) Finance Cost	34.33	50.25	35.31	84.58	91.17	170.06
	(f) Depreciation and Amortisation Expenses	2.95	5.12	5.59	8.07	10.24	20.60
	(g) Exchange Fluctuation Gain/(Loss); Net	-	-	-	-	-	-
	(h) Loss in Derivative Business	-	-	-	-	-	186.59
	(i) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	13.90	22.94	10.54	36.84	22.16	56.89
	Total Expenses (II)	54.80	84.96	54.57	139.76	133.62	457.28
III	Profit/(Loss) before Tax (I - II)	593.62	527.17	13.03	1,120.79	0.45	84.80
IV	Tax Expense:						
	Current Tax	165.15	146.66	-	311.81	-	-
	Deferred Tax (credit)/charge	-	-	-	-	-	(27.58)
V	Net Profit/(Loss) after Tax (III-IV)	428.47	380.51	13.03	808.98	0.45	57.22
VI	Other Comprehensive Income						
	A(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	A(ii) Income Tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	B(ii) Income Tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
VII	Total Comprehensive Income for the period (V + VI) comprising Profit/(Loss) and other Comprehensive Income for the period.	428.47	380.51	13.03	808.98	0.45	57.22
VIII	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	335.00	335.00	335.00	335.00	335.00	335.00
IX	Other Equity excluding Revaluation Reserve as per Balance Sheet						
XVI	Earning per Equity Share:						
	(i) Basic	12.79	11.36	0.39	24.15	0.01	1.71
	(ii) Diluted	12.79	11.36	0.39	24.15	0.01	1.71

Notes:

- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 14/10/2024
- Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to conform to the classification for the current quarter/year ended.

Date: 14/10/2024



For Ceenik Exports (India) Ltd

 Nandini Hingorani
 DIN : 00275453
 Managing Director



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CEENIK EXPORTS (INDIA) LIMITED

Segment wise Unaudited Revenue, Results and Capital Employed For The Quarter and half year Ended 30/09/2024

Particulars	QUARTER ENDED			Half year ended		Year Ended
	30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. Segment Revenue						
1.Garments						
2.Realty & Investments	648.42	612.13	67.60	1,260.55	134.07	542.08
Total Revenue	648.42	612.13	67.60	1,260.55	134.07	542.08
B. Segment Results						
1.Garments	(4.94)	(7.66)	(7.75)	(12.60)	(14.05)	(38.93)
2.Realty & Investments	632.89	585.08	56.09	1,217.97	105.67	480.38
Total	627.95	577.42	48.34	1,205.37	91.62	441.45
i) Interest Expenses	34.33	50.25	35.31	84.58	91.17	170.06
ii) Unallocable Expenditure net off	-	-	-	-	-	186.59
iii) Exceptional items	-	-	-	-	-	-
Total Profit Before Tax	593.62	527.17	13.03	1,120.79	0.45	84.80
Less: Tax Expenses	165.15	146.66		311.81		(27.58)
Total Profit After Tax	428.47	380.51	13.03	808.98	0.45	57.22
C. Segments Assets						
1.Garments	503.91	504.17	954.05	503.91	954.05	807.65
2.Realty & Investments	8,249.09	1,459.09	1,449.20	8,249.09	1,449.20	1,459.12
3.Unallocated	2,952.73	3,164.63	563.20	2,952.73	563.20	2,158.39
Total	11,705.73	5,127.89	2,966.45	11,705.73	2,966.45	4,425.16
D. Segment Liabilities						
1.Garments	7,490.45	1,314.39	1,665.13	7,490.45	1,665.13	1,937.58
2.Realty & Investments	257.44	190.72	158.66	257.44	158.66	190.72
3.Unallocated	3,957.84	3,622.78	1,142.66	3,957.84	1,142.66	2,296.86
Total	11,705.73	5,127.89	2,966.45	11,705.73	2,966.45	4,425.16

NOTE: Figures for previous period have been regrouped/rearranged wherever necessary

Date: 14/10/2024



For Ceenik Exports (India) Ltd

Naran Hingorani

DIN : 00275453

Managing Director



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CEENIK EXPORTS (INDIA) LIMITED Statement of Assets and Liabilities as on 30th September, 2024

Standalone / Consolidated statement of Assets and Liabilities	As at the half year ended on 30/09/2024	As at the half year ended on 30/09/2023	As at the year ended on 31/03/2024
	Unaudited	Unaudited	Audited
ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	68.81	86.39	76.57
(b) Capital Work-in-Progress	-	-	-
(c) Intangible Assets	0.53	0.53	0.53
(d) Financial Assets			
(i) Investment in Property	7,371.27	1,444.25	1,444.25
(ii) Other Investments	2,952.73	563.20	1,008.71
(iii) Other Non-Current Financial Assets	25.64	75.65	75.65
(e) Non-Current Tax Assets (Net)	-	-	-
(f) Deferred Tax Assets (Net)	336.65	364.24	336.66
(g) Other Non-Current Assets	-	-	-
Total Non-Current Assets - (1)	10,755.63	2,534.26	2,942.37
(2) Current Assets			
(a) Inventories			
(b) Financial Assets			
(i) Trade Receivables	766.97	-	1,150.00
(ii) Cash and Cash Equivalents	81.81	9.95	5.88
(iii) Other Bank Balances	-	-	-
(iv) Other Current Financial Assets	29.04	7.23	4.04
(c) Other Current Assets	72.28	415.01	322.87
Total Current Assets - (2)	950.10	432.19	1,482.79
TOTAL ASSETS - (1) + (2)	11,705.73	2,966.45	4,425.16
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	335.00	335.00	335.00
(b) Other Equity	7,100.49	580.05	636.81
Total Equity - (1)	7,435.49	915.05	971.81
Liabilities			
(1) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	992.08	842.08	800.40
(b) Other financial Liabilities	166.63	143.12	156.12
(c) Deferred Tax Liabilities (Net)	-	-	-
(d) Other Non-Current Liabilities	54.96	54.96	54.96
Total Non-Current Liabilities - (2)	1,213.67	1,040.16	1,011.48
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	1,323.88	300.58	561.53
(ii) Trade Payables			
To Micro, Small, Enterprises	0.10	-	0.30
To other than Micro, small Enterprises	1,329.97	5.79	934.63
(iii) Other Financial Liabilities	45.66	657.12	910.81
(b) Other Current Liabilities	45.15	47.75	34.60
(c) Provisions	311.81	-	-
(d) Current Tax Liabilities (Net)	-	-	-
Total Current Liabilities - (3)	3,056.57	1,011.24	2,441.87
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	11,705.73	2,966.45	4,425.16

Date: 14/10/2024



For CEENIK EXPORTS (INDIA) LTD.

(Signature)
Director



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CEENIK EXPORTS (INDIA) LTD

STATEMENT OF UNAUDITED CASH FLOW FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2024

Particulars	UNAUDITED	AUDITED
	HALF YEAR ENDED ON 30-09-2024 (In lacs)	YEAR ENDED ON 31-03-2024 (in lacs)
Operating activities		
Profit Before Tax	1,120.79	84.80
Adjustments to reconcile profit before tax to net cash inflow		
Depreciation and amortisation	8.07	20.60
Interest income	-	(0.18)
Finance cost	84.58	170.06
Dividend income	-	-
Profit on sale of shares	-	(0.14)
Other Adjustments	5,381.11	-
Rental income from investment properties	(150.63)	(279.22)
	6,443.92	(4.08)
Working capital adjustments :-		
(Increase) / Decrease in Other Non-Current Financial Assets	50.00	(632.43)
(Increase) / Decrease in Other Non-Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Trade and Other Receivables	383.03	(1,150.00)
(Increase) / Decrease in Income Tax (Assets)	250.59	27.58
(Increase) / Decrease in Other Current Assets	(25.00)	92.14
(Increase) / Decrease in Other Current Financial Assets	-	0.57
Increase / (Decrease) in Other Non- Current Financial Liabilities	10.51	571.92
Increase /decrease in Employee Benefit obligation	-	-
Increase / (Decrease) in Trade and Other Payables	395.14	933.46
Increase / (Decrease) in Other Current Financial Liabilities	(865.15)	-
Increase / (Decrease) in Other Current Liabilities	10.55	-
Increase / (Decrease) in Other Financial Liabilities	-	24.00
Cash Generated from Operations	6,653.59	(136.84)
Direct taxes paid (Net of Refunds)	311.81	(27.59)
Net cash flow from operating activities	6,965.40	(164.43)
Investing activities		
Purchase of property, plant & equipment and intangible assets (including capital work-in-progress and capital advances)		(0.54)
Proceeds from sale of property, plant & equipment and intangible assets		-
Transfer to Non Current Investments		-
Purchase of Investments	(7,909.55)	-
Dividend Received		-
Profit on sale of investments		0.14
Purchase / sale of financial instruments		-





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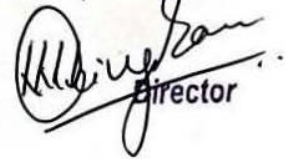
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Sale of Investments		-
Interest received		0.18
Rent Income	150.63	279.22
Net cash flow used in investing activities	(7,758.92)	279.00
Financing activities		
Borrowing /(Repayment of Long term Borrowings)	191.68	(474.10)
Borrowing /(Repayment of Short term Borrowings)	762.35	533.05
Finance cost	(84.58)	(170.06)
Net cash flow from financing activities	869.45	(111.11)
Increase in cash and cash equivalents	75.93	3.46
Cash and cash equivalents at the beginning of the year	5.88	2.42
Cash and cash equivalents at the end of the year	81.81	5.88
Particulars	UNAUDITED 30/09/2024	AUDITED 31/03/2024
Cash and cash equivalents	81.81	5.88
Other Bank Balances	-	-
Bank Balance Overdrawn (refer note no. 19)	-	-
Total	81.81	5.88



For CEENIK EXPORTS (INDIA) LTD.


Director



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, 2652354

E-mail : msjsu@jsuberoi.com

To,

The Board of Directors

Ceenik Exports (India) Ltd

We have reviewed the accompanying statement of unaudited financial results of Ceenik Exports (India) Ltd for the period ended 30/09/2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of 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 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 Regulation 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.

Our conclusion is not modified in respect of this matter

For M/s J.S. Uberoi & Co.

Chartered Accountants

FRN:111107W

CA Bharat Jeswani

Mem no. 142376

UDIN : 24142376BKFMSY5092

Date: 14/10/2024

