

Chandni Machines Limited

(FORMERLY KNOWN AS CHANDNI MACHINES PRIVATE LIMITED)

Regd. Office: 108/109.T.V.Industrial Estate, 52 S. K. Ahire Marg, Worli, Mumbai – 400 030.India

TeleFax No :022-24950328 Email :- jrgroup@jrmehta.com, sales@cml.net.in

CIN : L74999MH2016PLC279940

Date: November 6, 2023

To,

The Listing Department,

The BSE Limited,

Phiroze Jeejeebhoy Towers,

Fort, Mumbai- 400001

Scrip Code: 542627

Scrip ID: CHANDNIMACH

Sub: Submission of Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the quarter and half year ended September 30, 2023.

The Board of Directors of **Chandni Machines Limited** (“the Company”) have **considered and approved the Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the quarter and half year ended September 30, 2023** as per Regulation - 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015. These Financial Results will also be published in one English and one in Vernacular Newspaper as required under the Listing Regulations.

The Meeting commenced at 03.00 P.M. and concluded on 04.15 P.M.

Yours faithfully,

For Chandni Machines Limited

JAYESH RAMNIKLAL
MEHTA

Digitally signed by JAYESH
RAMNIKLAL MEHTA
Date: 2023.11.06 16:26:37
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Jayesh R. Mehta

Chairman & Managing Director

DIN: 00193029

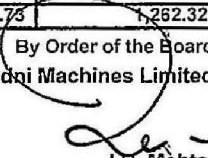


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CIN : L74999MH2016PLC279940

Chandni Machines Limited			
(Formerly known as Chandni Machines Private Ltd)			
Standalone Statement of Assets and Liabilities as at 30th September, 2023			
(Rs in lakhs)			
	Particulars	As at 30-09-2023 Unaudited	As at 31-03-2023 Audited
I	ASSETS		
1	Non-Current Assets		
	a. Property, Plant and Equipment	241.11	244.58
	b. Right of use assets	61.11	50.99
	c. Financial Assets		
	i. Investments	28.40	-
	ii. Others	3.37	3.41
	d. Other Non-Current Assets	-	0.51
	e. Current Tax Assets (Net)	5.31	3.34
	Total Non-Current Assets	339.30	302.83
2	Current Assets		
	a. Inventories	295.10	518.99
	b. Financial Assets		
	i. Trade Receivables	1,149.74	13.14
	ii. Cash and Cash Equivalents	62.93	22.65
	iii. Bank balances other than (ii) above	62.12	190.12
	iv. Loans	420.00	130.00
	v. Other Financial Assets	0.98	0.61
	c. Other Current Assets	647.56	83.98
	Total Current Assets	2,638.43	959.49
	TOTAL ASSETS	2,977.73	1,262.32
II	EQUITY AND LIABILITIES		
1	Equity		
	a. Equity Share Capital	322.74	322.74
	b. Other Equity	504.76	383.73
	Equity attributable to equity holders of the company	827.50	706.47
2	Liabilities		
A	Non Current Liabilities		
	a. Financial Liabilities		
	i. Lease Liabilities	29.23	29.22
	ii. Other Financial Liabilities	4.25	4.11
	b. Deferred Tax Liabilities (Net)	13.80	12.86
	c. Provisions	3.10	3.03
	Total Non-Current Liabilities	50.38	49.22
B	Current Liabilities		
	a. Financial Liabilities		
	i. Lease Liabilities	31.83	22.08
	ii. Trade Payables		
	(a) total outstanding dues of micro enterprises & small enterprises	-	0.34
	(b) total outstanding dues of creditors other than micro enterprises & small enterprises	979.28	17.88
	b. Other Current Liabilities	1,057.06	466.33
	c. Current Income-tax	31.68	-
	Total Current Liabilities	2,099.85	506.63
	TOTAL EQUITY AND LIABILITIES	2,977.73	1,262.32
			By Order of the Board For Chandni Machines Limited
			 J.R. Mehta Managing Director DIN: 00193029
	Place : Mumbai Date:06-11-2023		



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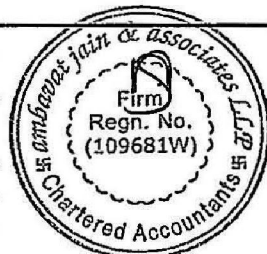
CIN : L74999MH2016PLC279940

Chandni Machines Limited (Formerly knowns as Chandni Machines Private Ltd)		
STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023		
	(Rs in lakhs)	
	Half year ended 30-9-2023	Half year ended 30-9-2022
	Unaudited	Unaudited
Cash flow from operating activities		
Profit before Tax	162.27	21.63
Adjustment for :		
Depreciation & amortisation	19.80	10.63
Demerger Expenses Written off	-	1.14
Cancellation of Lease (Ind AS)	-	(0.42)
Changes in fair value of Investments	(2.89)	-
Profit on sale of Investments	(6.80)	-
Interest Income	(11.82)	-
Interest Expense	2.25	0.61
Cash operating profit before working capital changes	162.82	33.59
Adjustment for :		
(Increase)/Decrease in Trade Receivables	(1,136.61)	24.30
(Increase)/Decrease in Inventories	223.89	(36.01)
(Increase)/Decrease in Other Financial Assets	127.63	(62.82)
(Increase)/Decrease in Other Current Assets	(563.59)	(613.86)
(Increase)/Decrease in Other Non-Current Assets	0.51	0.59
(Increase)/Decrease in Other Non-Current Financial Assets	0.04	-
Increase/(Decrease) in Current Liabilities	0.14	-
Increase/(Decrease) in Provisions	0.07	0.69
Increase/(Decrease) in Trade Payables	961.06	538.55
Increase/(Decrease) in Other Non -Current Liabilities	590.73	12.36
Cash generated from operating activities	366.70	(102.62)
Income taxes paid (net of refund)	(10.57)	(4.80)
Net Cash generated from operating activities	356.13	(107.42)
Cash flow from Investing activities		
Purchase of Property, Plant and Equipments	(0.18)	(0.41)
Addition to Right of Use Assets	(0.30)	-
Net cash generated/(used) from investing activities	(0.48)	(0.41)
Cash flow from Financing activities		
Payment for purchase of Investments	(58.74)	-
Proceeds from Sale of Investments	40.03	-
Payment of Lease liabilities	(18.48)	(7.30)
Loans given	(290.00)	-
Interest received	11.82	-
Net cash generated/(used) from financing activities	(315.37)	(7.30)
Net Increase/(decrease) in cash and cash equivalents	40.27	(115.13)
Cash and cash equivalents at the beginning of the period	22.65	152.37
Cash and cash equivalents at end of the period	62.93	37.24

By Order of the Board
For Chandni Machines Limited


J.R. Mehta
Managing Director
DIN: 00193029

Place : Mumbai
Date:06-11-2023



Accounting Standards under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ambavat Jain & Associates LLP
Chartered Accountants
ICAI Firm Registration No: 109681W

ASHISH
JAYANTILAL
JAIN

Digitally signed by ASHISH JAYANTILAL JAIN
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serialNumber=bc1330e6f27beb42603a72cf06784e2
29e93d8c25daaa34884a95923a906b, cn=ASHISH
JAYANTILAL JAIN
Date: 2023.11.06 15:58:54 +05'30'

Ashish J Jain
Partner
Membership No.111829

Place: Mumbai
Date: 6 November 2023

ICAI UDIN No: 23111829BGVYXB7936