



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

Date: July 19, 2024

To,
BSE Limited
Phirozee Jeejeeboy Towers
Dalal Street, Fort
Mumbai – 400 001
Scrip Code: 531119

Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Ref: Scrip Code: 531119 / ISIN: INE418D01010

This is to inform you that, the Board of Directors of the Company in its meeting held today has considered and approved;

1. Un-audited Standalone Financial Results together with Limited Review Report thereon for the Quarter ended 30th June, 2024, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. The copy of the same is enclosed herewith.
2. Director's Report, Management Discussion and Analysis Report for the Financial Year Ended March 31, 2024.
3. Re-appointment of M/s. J. S. Uberoi & Co, Chartered Accountants (Registration No. 111107W) as the Statutory Auditors of the Company, based on the recommendation of the Audit Committee, for further consecutive term of five years, from the conclusion of the thirty Annual General Meeting till the conclusion of thirty fifth Annual General Meeting, subject to approval of the Members at the ensuing Annual General Meeting of the Company.

The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023 are given in "Annexure A".

Kindly note that the meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 03:30 P.M. Kindly take same on record.

Thanking you,

For Ceenik Exports (India) Ltd

Narain Nanik Hingorani
Managing Director
DIN: 00275453



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Annexure A

Information as required under Regulation 30 Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023.

Brief Profile of Statutory Auditor

Name of the Statutory Auditor	M/s. J. S. Uberoi & Co
Reason for change viz. appointment, resignation, removal, death or otherwise	Re-Appointment
Date of re-appointment	Ensuing 30th Annual General Meeting (AGM) of the Company.
Designation	Statutory Auditor
Brief Profile	J.S. Uberoi & co. is a senior Audit firm established in 1976. They have been involved in statutory audits of banks, private and public entities.
Relationships between Directors inter-se	NA



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CEENIK EXPORTS (INDIA) LIMITED

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

Sr.No	Particulars	Quarter Ended			Year Ended	
		30/06/2024	31/03/2024	30/06/2023	31/03/2024	31.03.2023
		Unaudited	Audited	Unaudited	Audited	Audited
I	Income from Operations					
	(a) Revenue from Operations			-	-	20.08
	(b) Other Income	612.13	331.04	66.47	542.08	274.46
	Total Income from Operations (Net) (I)	612.13	331.04	66.47	542.08	294.54
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	6.65	6.59	6.92	23.14	20.90
	(e) Finance Cost	50.25	29.91	55.86	170.06	138.92
	(f) Depreciation and Amortisation Expenses	5.12	5.24	4.65	20.60	21.10
	(g) Exchange Fluctuation Gain/(Loss); Net	-	-	-	-	-
	(h) Loss in Derivative Business	-	70.91	-	186.59	-
	(i) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	22.94	25.34	11.62	56.89	162.16
	Total Expenses (II)	84.96	137.99	79.05	457.28	343.08
III	Profit/(Loss) before Tax (I - II)	527.17	193.05	(12.58)	84.80	(48.54)
IV	Tax Expense:					
	Current Tax	146.66	-	-	-	-
	Deferred Tax (credit)/charge	-	(27.58)	-	(27.58)	(6.82)
V	Net Profit/(Loss) after Tax (III-IV)	380.51	165.47	(12.58)	57.22	(55.36)
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.	380.51	165.47	(12.58)	57.22	(56.73)
VIII	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	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	11.36	4.94	(0.38)	1.71	(1.69)
	(ii) Diluted	11.36	4.94	(0.38)	1.71	(1.69)

Notes:

- 1) The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 19/07/2024
- 2) Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year ended.

Date: 19/07/2024



For Ceenik Exports (India) Ltd

Naram Hingorani
DIN : 00275453
Managing Director



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Segment wise Unaudited Revenue, Results and Capital Employed For The Quarter Ended 30/06/2024

Particulars	QUARTER ENDED			YEAR ENDED	
	30/06/2024	31/03/2024	30/06/2023	31.03.2024	31/03/2023
	Unaudited	Audited	Unaudited	Audited	Audited
A. Segment Revenue					
1.Garments					
2.Realty & Investments	612.13	331.04	66.47	542.08	294.54
Total Revenue		331.04	66.47	542.08	294.54
B. Segment Results					
1.Garments	(7.66)	(19.11)	(6.30)	(38.93)	(58.00)
2.Realty & Investments	585.08	312.98	49.58	480.38	148.38
Total	577.42	293.87	43.28	441.45	90.38
i) Interest Expenses	50.25	29.91	55.86	170.06	138.92
ii) Unallocable Expenditure net off	-	70.91	-	186.59	-
iii) Exceptional items	-	-	-	-	-
Total Profit Before Tax	527.17	193.05	(12.58)	84.80	(48.54)
Less: Tax Expenses	(146.66)	(27.58)		(27.58)	(6.82)
Total Profit After Tax	380.51	165.47	(12.58)	57.22	(55.36)
C.Segments Assets					
1.Garments	504.17	807.65	960.71	807.65	953.62
2.Realty & Investments	1,459.09	1,459.12	1,449.73	1,459.12	1,449.73
3.Unallocated	3,164.63	2,158.39	373.20	2,158.39	376.27
Total	5,127.89	4,425.16	2,783.64	4,425.16	2,779.62
D. Segment Liabilities					
1.Garments	1,314.39	1,937.58	1,264.13	1,937.58	1,328.98
2.Realty & Investments	190.72	190.72	158.66	190.72	147.66
3.Unallocated	3,622.78	2,296.86	1,360.85	2,296.86	1,302.98
Total	5,127.89	4,425.16	2,783.64	4,425.16	2,779.62

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

Date: 19/07/2024

For Ceenik Exports (India) Ltd



Narain Hingorani
DIN : 00275453
Managing Director



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

Standalone / Consolidated statement of Assets and Liabilities	As at the year ended on	As at the year ended on
	30/06/2024	31/03/2024
	Unaudited	Audited
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	71.45	76.57
(b) Capital Work-in-Progress	-	-
(c) Intangible Assets	0.53	0.53
(d) Financial Assets		
(i) Investment in Property	1,444.25	1,444.25
(ii) Other Investments	2,378.17	1,008.71
(iii) Other Non-Current Financial Assets	25.64	75.65
(e) Non-Current Tax Assets (Net)	-	-
(f) Deferred Tax Assets (Net)	336.66	336.66
(g) Other Non-Current Assets	-	-
Total Non-Current Assets - (1)	4,256.70	2,942.37
(2) Current Assets		
(a) Inventories		
(b) Financial Assets		
(i) Trade Receivables	786.46	1,150.00
(ii) Cash and Cash Equivalents	6.05	5.88
(iii) Other Bank Balances	-	-
(iv) Other Current Financial Assets	8.79	4.04
(c) Other Current Assets	69.89	322.87
Total Current Assets - (2)	871.19	1,482.79
TOTAL ASSETS - (1) + (2)	5,127.89	4,425.16
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	335.00	335.00
(b) Other Equity	744.93	636.81
Total Equity - (1)	1,079.93	971.81
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,823.13	800.40
(b) Other financial Liabilities	156.12	156.12
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	54.96	54.96
Total Non-Current Liabilities - (2)	2,034.21	1,011.48
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	412.46	561.53
(ii) Trade Payables	-	0.30
To Micro, Small, Enterprises	-	0.30
To other than Micro, small Enterprises	1,387.19	934.63
(iii) Other Financial Liabilities	32.84	910.81
(b) Other Current Liabilities	34.60	34.60
(c) Provisions	146.66	-
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities - (3)	2,013.75	2,441.87
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	5,127.89	4,425.16

Date: 19/07/2024

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 30/06/2024. 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 : 24142376BKFMSN2324

Date: 19/07/2024

