



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: 26/08/2020

To,
Corporate Relationship Department
BSE Limited
P.J. Towers, Dalal Street
Mumbai- 400 001
Scrip Code: 531119

Sub.: Outcome of Board Meeting.

Dear Sir/Madam,

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that a meeting of the Board of Directors of the Company held on Wednesday, 26th August, 2020; concluded at 04:30 PM has inter-alia, to considered and approved unaudited standalone financial results with limited review report of the Company for the quarter ended 30th June, 2020.

This is for your information and records.

Thanking you,
Yours faithfully,

For: CEENIK EXPORTS (INDIA) LTD

**Mayank Agrawal
Company Secretary**



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 30/06/2020. 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



PART I - Statement of Standalone Financial Results for the quarter ended 30th June, 2020 (Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		Unaudited	Audited	Audited	Audited
I	Income from Operations				
	(a) Revenue from Operations (Net of Excise Duty)			184.29	121.93
	(b) Other income	47.45	61.15	0.42	386.19
	Total Income from Operations (Net) (I)	47.45	61.15	184.71	508.12
II	Expenses				
	(a) Cost of Material Consumed				247.58
	(b) Purchase of Stock-in-Trade				
	(c) Changes in inventories of finished good, work in progress & Stock-in-Trade			220.70	
	(d) Employee Benefit Expenses	6.10	7.19	1.70	25.66
	(e) Finance Cost	37.65	43.89	39.88	177.84
	(f) Depreciation and Amortisation Expenses	5.19	5.25	5.25	21.02
	(g) Exchange Fluctuation Gain/(Loss); Net				
	(h) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	11.80	35.90	13.54	110.45
	Total Expenses (II)	60.74	92.23	281.07	582.54
III	Profit/(Loss) before Tax (I - II)	(13.29)	(31.08)	(96.36)	(74.42)
IV	Tax Expense:				
	Current Tax				
	Deferred Tax (credit)/charge				
V	Net Profit/(Loss) after Tax (III-IV)	(13.29)	(31.08)	(96.36)	(74.42)
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.	(13.29)	(31.08)	(96.36)	(74.42)
VIII	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	335	335	335	335
IX	Other Equity excluding Revaluation Reserve as per Balance Sheet				
XVI	Earning per Equity Share:				
	(i) Basic	(0.40)	(0.93)	(2.88)	(2.22)
	(ii) Diluted	(0.40)	(0.93)	(2.88)	(2.22)

Notes:

- 1) The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 18/08/2020
- 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 : 26/08/2020



NARAIN HINGORANI
DIN: 00275453
Managing Director

Segment wise Revenue, Results and Capital Employed For The Quarter Ended 30th June, 2020

Particulars	QUARTER ENDED			YEAR ENDED
	30/06/2020	31/03/2020	30/06/2019	31/03/2020
	Unaudited	Audited	Audited	Audited
A. Segment Revenue				
1. Garments	-	-	121.81	121.93
2. Realty & Investments	46.60	(47.20)	62.90	386.23
Total Revenue	46.60	(47.20)	184.71	508.16
B. Segment Results				
1. Garments	-	-	(114.94)	(193.15)
2. Realty & Investments	23.51	(93.69)	58.46	296.51
Total	23.51	(93.69)	(56.48)	103.36
i) Interest Expenses	37.65	45.93	39.88	177.77
ii) Unallocable Expenditure net off	-	-	-	-
iii) Exceptional items	-	-	-	-
Total Profit Before Tax	(14.14)	(139.62)	(96.36)	(74.41)
Less: Tax Expenses	-	-	-	-
Total Profit After Tax	(14.14)	(139.62)	(96.36)	(74.41)
C. Segments Assets				
1. Garments	181.26	188.98	1,117.82	188.98
2. Realty & Investments	1,871.81	2,063.49	1,636.64	2,063.49
3. Unallocated	882.06	650.42	356.30	650.42
Total	2,935.13	2,902.89	3,110.76	2,902.89
D. Segment Liabilities				
1. Garments	1,561.41	1,424.48	1,574.85	1,424.48
2. Realty & Investments	245.26	363.24	228.67	363.24
3. Unallocated	1,128.46	1,115.17	1,307.24	1,115.17
Total	2,935.13	2,902.89	3,110.76	2,902.89

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

Date : 26/08/2020

for Ceenik Exports (India) Ltd

 Narain Hingorani
 DIN : 00275453
 Managing Director

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	(c) Changes in inventories of finished good, work in progress & Stock-in-Trade	-	-	220.70	-
	(d) Employee Benefit Expenses	6.10	7.19	1.70	25.66
	(e) Finance Cost	37.65	43.89	39.88	177.8
	(f) Depreciation and Amortisation Expenses	5.19	5.25	5.25	21.02
	(g) Exchange Fluctuation Gain/(Loss); Net	-	-	-	-
	(h) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	11.80	35.90	13.54	110.45
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Date : 26/08/2020

For Ceenik Exports (India) Limited



NARAIN HINGORANI
DIN: 00275453
Managing Director