



Ceenik Exports (India) Ltd.

Manufacturers & Exporters of Fashion Garments and Realty & Investments

Registered Office : 05th Floor, 14 B, Jeevan Satyakam, Dr. B. R. Ambedkar Road, Pali Hills, Bandra (W), Mumbai - 400050.
CIN : L51311MH1995PLC085007 • Website : www.ceenikexports.in

Date: 22nd May, 2026

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, 21st Floor, Fort,
Mumbai – 400 001

BSE Scrip Code: 531119

Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Sub: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 read with Schedule III and other applicable provisions of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company at their meeting held on Friday, 22nd May, 2026 has approved the agenda items as mentioned below:

1. Audited Financial Statements for the financial year ended 31st March, 2026, as recommended by the Audit Committee

Further, pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- (i) Audited Financial Results for the financial year ended 31st March, 2026.
 - (ii) Auditor's Report with unmodified opinion on the aforesaid Audited Financial Results
 - (iii) Further, pursuant to Reg 33(3)(d) of the Listing Obligations, declaration with respect to the Audit Report with unmodified opinion on the Audited Financial Results of the Company for the Quarter and Year ended 31st March, 2026.
2. Appointment of Mr. Sunil Powar, as an Internal Auditor of the Company under section 138 of Companies Act, 2013 for the financial Year 2026-27;
 3. Appointment of Mr. Nitin Narain Hingorani as an Additional Director (Executive) of the Company subject to approval of shareholders in the ensuing general meeting of Company;
 4. Alteration of the Main Object Clause of Memorandum of Association (MOA) of the Company subject to approval of shareholders in the ensuing general meeting of Company;
 5. Draft Postal Ballot Notice of Company;
 6. Appointment of M/s Dilip Swarnkar & Associates, Practicing Company Secretary as Scrutinizer for conducting E-voting process of postal Ballot of Company.



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The additional details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time read with SEBI Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 are enclosed as **Annexure – I, II & III.**

The Board Meeting commenced at 04:45 PM and concluded at 05:15 PM

The above is for your information and record.

**Yours faithfully,
Thanks & Regards**

For CEENIK EXPORTS (INDIA) LIMITED

**NARAIN NANIK HINGORANI
MANAGING DIRECTOR
DIN: 00275453**



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Annexure - I

Details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 for the appointment of Internal Auditor of the Company:

Sr. No.	Particulars	Details
1.	Reason for change viz. Appointment resignation, removal, death or otherwise;	Appointment of Mr. Sunil Powar as an Internal Auditor of the Company for F.Y 2026-27.
2.	Date of appointment (as applicable) & & term of appointment	w.e.f. 22 nd May, 2026 Term of Appointment: Mr. Sunil Powar has been appointed as Internal Auditor of Company.
3.	Brief profile (in case of appointment);	Mr. Sunil Powar is working in the Company from last 10 years with massive ability in controlling production, finance and accounting. Proven working experience as Internal Auditor Advanced computer skills on MS Office, accounting software and databases, auditing standards and procedures, laws, rules and regulations.
4.	Disclosure of relationships between directors (in case of appointment of a director).	Not applicable



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Annexure - II

Details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI Circular HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026 for the appointment of Additional Director of the Company:

Sr. No.	Particulars	Details
1.	Reason for change viz. Appointment resignation, removal, death or otherwise;	Appointment of Mr. Nitin Narain Hingorani as an Additional Director (Executive) of the Company effective from 22 nd May, 2026.
2.	Date of appointment (as applicable) & term of appointment	w.e.f. 22 nd May, 2026 Term of Appointment: Nitin Narain Hingorani as an Additional Director (Executive) upto ensuing General Meeting of the Company.
3.	Brief profile (in case of appointment);	Mr. Nitin Narain Hingorani (DIN: 07129497), aged 31 years, holds a Bachelor's Degree in Accounting and Finance and possesses substantial experience in business operations, finance, accounting and risk management. He has been actively involved in managing and developing family-owned businesses and has demonstrated strong leadership, operational expertise and sound financial acumen throughout his professional career. Mr. Hingorani possesses extensive knowledge and practical experience in finance, accounting, production management, share trading and derivatives trading.
4.	Disclosure of relationships between directors (in case of appointment of a director).	Not applicable



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Annexure III

Details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 for Alteration of the Main Object Clause of Memorandum of Association (MOA) of the Company

Sr. No.	Changes
1.	<p>Main Object Clause of the Memorandum of Association of the Company:</p> <p>Amendment of the Main Object Clause of the Memorandum of Association of the Company by replacing Main Object Clause (Clause 1 to 5)</p> <p>For Enabling the Company to Carry on the business activity for proprietary trading in derivative instruments, including equity derivatives, commodity derivatives, currency derivatives, interest rate derivatives, and other structured or hybrid financial products.</p> <p>Also to carry on the business of real estate development by purchase, lease, rent, license, sub-let, residential, commercial, industrial, and mixed-use properties.</p>
2.	<p>Amendment to the Objects Incidental or Ancillary to the Main:</p> <p>Amendment to the object incidental or Ancillary to the main objects (Clause 6 to 10)</p> <p>Enabling to enter into agreements, joint ventures, partnerships, or collaborations with individuals, firms, companies, financial institutions, or government bodies for carrying out the above activities. Appointment of brokers, agents, consultants, advisors, contractors, architects, engineers, or other professionals for efficient conduct of the Company's business and obtain all necessary approvals, licenses, registrations, and permissions from regulatory authorities, including securities regulators and real estate authorities.</p>



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Date: 22nd May, 2026

To,
Listing Department
BSE Limited
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Reference: Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Sub: Declaration with respect to Audit Report with unmodified opinion to the Audited Financial Results for the Quarter and Financial Year ended on 31st March, 2026:

Dear Sir/Madam,

Pursuant to Regulations 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended, it is hereby declared and confirmed that the Statutory Auditors of the Company M/s. J. S. Uberoi & Co., Chartered Accountants (FRN: 111107W) have issued Audit Report with unmodified opinion in respect of Audited Financial Results for the Quarter and Financial Year ended 31st March, 2026.

The above is for your information and record.

Yours faithfully,
Thanks & Regards

For CEENIK EXPORTS (INDIA) LIMITED

NARAIN NANIK HINGORANI
MANAGING DIRECTOR
DIN: 00275453



J.S. UBEROI & CO.

Chartered Accountants

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

Tel : (0712) 2630560, 2652354

E-mail : msjsu@jsuberoi.com

Independent Auditor's Report on Quarterly and year to date audited Financial Results of Ceenik Exports (India) Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

To
The Board of Directors of Ceenik Exports (India) Limited
Report on the audit of the standalone financial results

Opinion

We have audited the accompanying statement of quarterly and year to date financial results of Ceenik Exports (India) Limited (hereinafter referred to as the "Company") for the quarter and year ended March 31,2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial results:

a. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net (Loss)/ profit and other comprehensive



income and other financial information for the quarter ended March 31, 2026 and year ended March 31, 2026 respectively.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion on the standalone financial results.

Managements and Board of Directors' Responsibilities for the standalone financial results

These standalone financial results have been prepared on the basis of the standalone annual financial statements. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net profit / (Loss) and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting



policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Company's Management and the Board of Directors are responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the standalone financial results

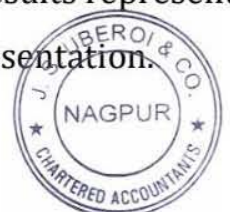
Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for



our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The standalone financial results include the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For M/s J. S. Uberoi & Co
Chartered Accountants
FRN - 111107W



CA Bharat Jeswani
Partner
MRN -142376
Place: Mumbai
Date: 22/05/2026



UDIN:- 26142376IGZGYH8230



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CEENIK EXPORTS (INDIA) LIMITED

PART I - Statement of Standalone Audited Financial Results for the quarter and Year ended 31st March 2026 (Rs. In Lakhs except EPS)

Sr.No	Particulars	Quarter Ended			Year Ended	
		31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
		Audited	Unaudited	Audited	Audited	Audited
I	Income from Operations					
	(a) Revenue from Operations		-	-	-	-
	(b) Other Income: Realty & Investments	42.21	54.02	77.31	215.93	1,602.28
	(C) Other Income : Derivative trading Business	(462.47)	220.64	(354.64)	(967.94)	(1,806.62)
	Total Income from Operations (Net) (I)	(420.26)	274.66	(277.33)	(752.01)	(204.34)
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	3.46	4.41	2.92	15.81	17.55
	(e) Finance Cost	23.69	23.33	21.34	96.40	132.52
	(f) Depreciation and Amortisation Expenses	1.01	1.02	4.23	4.06	16.33
	(g) Exchange Fluctuation Gain/(Loss); Net		-	-	-	-
	(h) Loss in sale of Fixed Assets	-	-	47.59	-	47.59
	(I) Professional and Legal Fees	7.24	13.61	10.65	32.74	46.47
	(j) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	28.67	2.06	18.82	35.41	33.54
	Total Expenses (II)	64.07	44.43	105.55	184.42	294.00
III	Profit/(Loss) before Tax (I - II)	(484.33)	230.23	(382.88)	(936.43)	(498.34)
IV	Tax Expense:					
	Current Tax	-	-	-	-	-
	Deferred Tax (credit)/charge	(4.39)	-	(3.15)	(4.39)	(3.15)
V	Net Profit/(Loss) after Tax (III-IV)	(488.72)	230.23	(386.03)	(940.82)	(501.49)
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.	(488.72)	230.23	(386.03)	(940.82)	(501.49)
VIII	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	402.00	402.00	402.00	402.00	402.00
IX	Other Equity excluding Revaluation Reserve as per Balance Sheet					
XVI	Earning per Equity Share:					
	(i) Basic	(12.16)	5.73	(9.60)	(23.40)	(12.47)
	(ii) Diluted	(12.16)	5.73	(9.60)	(23.40)	(12.47)

Notes:

- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 22/05/2026
- Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to conform to the classification for the current quarter.
- On account of reclassification and better Clarity, segment of derivatives trading has been introduced separately and correspondig figures have been regroupe
- With effect from 01.04.2025, the company has discontinued its garment segment.

Date: 22-05-2026



For Ceenik Exports (India) Ltd

Narain Hingorani
DIN : 00275453
Managing Director



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CEENIK EXPORTS (INDIA) LIMITED

Segment wise Audited Revenue, Results and Capital Employed For The Quarter & Year Ended 31/03/2026

Particulars	QUARTER ENDED			Year Ended	
	31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
	Audited	UnAudited	Audited	Audited	Audited
A. Segment Revenue					
1.Garments	-	-	-	-	-
2.Realty & Investments	42.21	54.02	77.31	215.93	1,602.28
3.Derivative Trading Business	(462.47)	220.64	(354.64)	(967.94)	(1,806.62)
Total Revenue	(420.26)	274.66	(277.33)	(752.01)	(204.34)
B. Segment Results					
1.Garments	-	-	(51.70)	-	(68.66)
2.Realty & Investments	1.83	32.92	44.80	127.91	1,509.46
3.Derivative Trading Business	(462.47)	220.64	(354.64)	(967.94)	(1,806.62)
Total	(460.64)	253.56	(361.54)	(840.03)	(365.82)
i) Interest Expenses	23.69	23.33	21.34	96.40	132.52
ii) Unallocable Expenditure net off	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-
Total Profit Before Tax	(484.33)	230.23	(382.88)	(936.43)	(498.34)
Less: Tax Expenses	(4.39)	-	(3.15)	(4.39)	(3.15)
Total Profit After Tax	(488.72)	230.23	(386.03)	(940.82)	(501.49)
C.Segments Assets					
1.Garments	-	-	442.44	-	442.44
2.Realty & Investments	4,111.97	4,470.79	4,103.52	4,111.97	4,103.52
3.Derivative Trading Business	703.58	1,020.54	1,534.24	703.58	1,534.24
4.Unallocated	105.17	105.21	34.20	105.17	34.20
Total	4,920.72	5,596.54	6,114.40	4,920.72	6,114.40
D. Segment Liabilities					
1.Garments	-	-	2,079.42	-	2,079.42
2.Realty & Investments	2,412.10	3,040.25	1,355.36	2,412.10	1,355.36
3.Derivative Trading Business	1,605.25	1,605.25	1,638.87	1,605.25	1,638.87
4.Unallocated	903.37	951.04	1,040.75	903.37	1,040.75
Total	4,920.72	5,596.54	6,114.40	4,920.72	6,114.40

- NOTE:
- 1) Figures for previous period have been regrouped/rearranged wherever necessary
 - 2) Segment Revenue for Derivative trading business when loss shown in (-)
 - 3) To rectify the error in Revaluation of Building done in sept-24 Quarter, corrected in March-25 Quarter.
 - 4) With effect from 01.04.2025, the company has discontinued its garment segment, hence, the assets and liabilities of the garments segment which are now a part of reality segment have now been transferred to the reality while some assets and liabilities, which still specifically relates to the garment segment have now been classified as unallocable.

Date: 22/05/2026



For Ceenik Exports (India) Ltd

Narain Hingorani
DIN : 00275453
Managing Director



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Statement of Assets and Liabilities as on 31st March,2026

Standalone / Consolidated statement of Assets and Liabilities	As at the year ended on	As at the year ended on
	31/03/2026	on 31/03/2025
	Audited	Audited
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	8.39	12.46
(b) Capital Work-in-Progress		
(c) Intangible Assets	0.53	0.53
(d) Financial Assets		
(i) Investment in Property	3,593.80	3,593.80
(ii) Other Investments	34.20	34.20
(iii) Other Non-Current Financial Assets	24.00	24.00
(e) Non-Current Tax Assets (Net)		
(f) Deferred Tax Assets (Net)	329.12	333.51
(g) Other Non-Current Assets	-	-
Total Non-Current Assets - (1)	3,990.04	3,998.50
(2) Current Assets		
(a) Inventories		
(b) Financial Assets		
(i) Trade Receivables	74.00	416.65
(ii) Cash and Cash Equivalents	50.25	52.12
(iii) Other Bank Balances	-	-
(iv) Other Current Financial Assets	31.88	40.95
(v) Current Investment-Derivative trading	703.58	1,534.24
(c) Other Current Assets	70.97	71.94
Total Current Assets - (2)	930.68	2,115.90
TOTAL ASSETS - (1) + (2)	4,920.72	6,114.40
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	402.00	402.00
(b) Other Equity	730.44	1,677.42
Total Equity - (1)	1,132.44	2,079.42
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	903.37	942.69
(b) Other financial Liabilities	82.53	82.53
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	11.88	11.88
Total Non-Current Liabilities - (2)	997.78	1,037.10
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,229.97	1,638.87
(ii) Trade Payables		
To Micro, Small, Enterprises	0.20	1.54
To other than Micro, small Enterprises	455.92	1,249.81
(iii) Other Financial Liabilities	69.81	73.06
(b) Other Current Liabilities	34.60	34.60
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities - (3)	2,790.50	2,997.88
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	4,920.72	6,114.40

Notes:

- 1) Other Equity includes Revaluation reserve of Rs.2417.42 lakhs and Rs.(244.98) lakhs Investment fluctuation reserve
- 2) Investment in derivative trading has been reclassified as Current in nature, includes Investment in Equity Pledge for derivative
- 3) To rectify the error in Revaluation of Building done in sept-24 Quarter corrected in March-25 Quarter reflected in Investment in property.

Date: 22-05-2026



For Ceenik Exports (India) Ltd.

[Signature]
Director



Ceenik Exports (India) Ltd.

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CIN : L51311MH1995PLC085007 • Website : www.ceenikexports.in

CEENIK EXPORTS (INDIA) LTD
STATEMENT OF AUDITED CASH FLOW FOR THE YEAR ENDED ON 31st MARCH, 2026

Particulars	AUDITED	AUDITED
	YEAR ENDED ON 31-03-2026 (in lacs)	YEAR ENDED ON 31-03-2025 (in lacs)
Operating activities		
Profit Before Tax	(936.43)	(498.34)
Adjustments to reconcile profit before tax to net cash inflow		
Depreciation and amortisation	4.07	16.33
Interest income	(1.46)	(0.51)
Finance cost	96.40	132.52
Dividend income	(42.55)	(44.63)
Profit on sale of shares	-	-
Investment fluctuation reserve	(6.16)	-
Profit/loss on sale of Fixed assets	-	47.59
Other Adjustments	-	(1,092.06)
Rental income from investment properties	(171.92)	(252.58)
	(1,058.05)	(1,691.68)
Working capital adjustments :-		
(Increase) / Decrease in Other Non-Current Financial Assets		
(Increase) / Decrease in Other Non-Current Assets		
(Increase) / Decrease in Inventories		
(Increase) / Decrease in Trade and Other Receivables	342.65	733.35
(Increase) / Decrease in Income Tax (Assets)	4.39	3.15
(Increase) / Decrease in Other Current Assets	0.97	250.93
(Increase) / Decrease in Other Current Financial Assets	9.07	(36.91)
(Increase) / Decrease in Other Current Investment	830.66	(878.73)
Increase / (Decrease) in Other Non-Current Financial Liabilities	-	(116.67)
Increase /decrease in Employee Benefit obligation		-
Increase / (Decrease) in Trade and Other Payables	(795.23)	316.42
Increase / (Decrease) in Other Current Financial Liabilities	(3.25)	(837.75)
Increase / (Decrease) in Other Current Liabilities		-
Increase / (Decrease) in Other Financial Liabilities		-
Cash Generated from Operations	(668.79)	(2,257.89)
Direct taxes paid (Net of Refunds)	(4.39)	(3.15)
Net cash flow from operating activities	(673.18)	(2,261.04)
Investing activities		
Purchase of property, plant & equipment and intangible assets (including capital work-in-progress and capital advances)	-	(0.80)
Proceeds from sale of property, plant & equipment and intangible assets	-	-
Investment in Commercial property	-	(332.08)
Purchase of Investments	-	-
Proceed from sale Investment in Shares	-	80.18
Profit on sale of investments	-	1,693.00
Proceed from Other non current financial assets	-	51.65
Dividend Received	42.55	44.63
Interest received	1.46	0.51
Rent Income	171.92	252.58
Net cash flow from investing activities	215.93	1,789.67
Financing activities		
Borrowing /(Repayment of Long term Borrowings)	(39.32)	142.29
Borrowing /(Repayment of Short term Borrowings)	591.10	1,077.34
Dividend paid	-	(569.50)
Finance cost	(96.40)	(132.52)
Net cash flow from financing activities	455.38	517.61
Increase in cash and cash equivalents	(1.87)	46.24
Cash and cash equivalents at the beginning of the year	52.12	5.88
Cash and cash equivalents at the end of the year	50.25	52.12
Particulars	AUDITED 31/03/2026	AUDITED 31/03/2025
Cash and cash equivalents	50.25	52.12
Other Bank Balances	-	-
Bank Balance Overdrawn (refer note no. 19)	-	-
Total	50.25	52.12

Date:22/05/2026



For Ceenik Exports (India) Ltd.

[Signature]
Director