



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: 13th November, 2021

To,
The Manager,
Corporate Relationship Department,
The BSE Ltd., Dalal Street,
Mumbai - 400 001

Dear Sir,

Sub: Un Audited Financial Results for the Quarter & half year Ended 30th September, 2021
Company Code: 531119

Pursuant to Regulation 33(3) of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith un-Audited Financial Results for the Quarter and half year Ended 30th September, 2021 along with Limited Review Report dully submitted by Our Statutory Auditor.

Kindly acknowledge the Same and Oblige.

Thanking you,

Yours Faithfully,
For CEENIK EXPORTS (INDIA) LTD.

Narain Hingorani
Chairman & Managing Director



Encl.: As above.



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PART I - Statement of Standalone Unaudited Financial Results for the quarter & half year ended 30th September, 2021 (Rs. In Lakhs)

SR. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations						
	(a) Revenue from Operations (Net of Excise Duty)	-	-	40.95	-	88.20	-
	(b) Other Income	54.74	48.20	0.08	102.94	0.28	195.67
	Total Income from Operations (Net) (I)	54.74	48.20	41.03	102.94	88.48	195.67
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	4.52	7.40	2.41	11.92	8.51	25.92
	(e) Finance Cost	27.65	27.29	31.01	54.54	68.66	146.95
	(f) Depreciation and Amortisation Expenses	7.09	6.98	5.19	14.07	10.38	18.47
	(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)	6.11	10.92	3.50	17.03	15.30	70.22
	Total Expenses (II)	45.37	52.59	42.11	97.96	102.85	261.56
III	Profit/(Loss) before Tax (I - II)	9.37	(4.39)	(1.08)	4.98	(14.37)	(65.89)
IV	Tax Expense:						
	Current Tax	-	-	-	-	-	-
	Deferred Tax (credit)/charge	-	-	-	-	-	4.26
V	Net Profit/(Loss) after Tax (III-IV)	9.37	(4.39)	(1.08)	4.98	(14.37)	(61.63)
VI	Other Comprehensive Income						1.93
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.	9.37	(4.39)	(1.08)	4.98	(14.37)	(59.70)
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	0.28	(0.13)	(0.03)	0.15	(0.43)	(1.78)
	(ii) Diluted	0.28	(0.13)	(0.03)	0.15	(0.43)	(1.78)

Notes:

- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13th November, 2021
- Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year ended.

Date: 13/11/2021



For Ceenik Exports (India) Limited

Narain Hingorani
Narain Hingorani
DIN : 00275453
Managing Director



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Statement of Unaudited Assets and Liabilities as on 30th September, 2021

(Rs. in Lakhs)

STANDALONE / CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES	AS AT THE QUARTER ENDED ON 30.09.2021	AS AT THE QUARTER ENDED ON 30.09.2020	AS AT THE YEAR ENDED ON 31.03.2021
	Unaudited	Unaudited	Audited
ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	131.94	70.28	59.63
(b) Capital Work-in-Progress	0.77		
(c) Intangible Assets	0.53	0.52	0.53
(d) Financial Assets			
(i) Investment in Property	1,444.25	1,441.08	1,444.25
(ii) Other Investments	357.01	355.08	357.00
(iii) Other Non-Current Financial Assets	75.65	75.65	75.65
(e) Non-Current Tax Assets (Net)		-	
(f) Deferred Tax Assets (Net)	379.20	374.94	379.20
(g) Other Non-Current Assets			
Total Non-Current Assets - (1)	2,389.35	2,317.55	2,316.26
(2) Current Assets			
(a) Inventories			-
(b) Financial Assets			
(i) Trade Receivables	16.04	13.39	14.76
(ii) Cash and Cash Equivalents	3.48	16.89	38.24
(iii) Other Bank Balances	2.43	2.36	2.43
(iv) Other Current Financial Assets	44.54	68.60	46.07
(c) Other Current Assets	450.06	475.01	475.06
Total Current Assets - (2)	516.55	576.25	576.56
TOTAL ASSETS - (1) + (2)	2,905.90	2,893.80	2,892.82
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	335.00	335.00	335.00
(b) Other Equity	725.42	765.77	720.44
Total Equity - (1)	1,060.42	1,100.77	1,055.44
Liabilities			
(1) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	1,206.18	1,243.39	1191.19
(b) Other financial Liabilities	115.60	117.12	118.55
(c) Deferred Tax Liabilities (Net)		-	-
(d) Other Non-Current Liabilities	54.96	54.96	54.96
Total Non-Current Liabilities - (2)	1,376.74	1,415.47	1,364.70
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	351.35	286.60	237.89
(ii) Trade Payables			
To Micro, Small, Enterprises			
To other than Micro, small Enterprises	91.31	18.73	30.07
(iii) Other Financial Liabilities	16.48	56.68	195.12
(b) Other Current Liabilities	9.60	15.55	9.60
(c) Provisions	-	-	-
(d) Current Tax Liabilities (Net)	-	-	-
Total Current Liabilities - (3)	468.74	377.56	472.68
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	2,905.90	2,893.80	2,892.82



For CEENIK EXPORTS (INDIA) LTD.

[Signature]
Director



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Segment wise Revenue, Results and Capital Employed For The Quarter & half year Ended 30.09.2021
(Rs.In Lakhs)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited			Audited
A. Segment Revenue						
1.Garments	-	-	-	-	-	-
2.Realty & Investments	54.74	48.20	41.03	102.94	88.48	195.67
Total Revenue	54.74	48.20	41.03	102.94	88.48	195.67
B. Segment Results						
1.Garments	(12.06)	(14.96)	-	(27.06)	-	(81.27)
2.Realty & Investments	49.12	37.86	29.93	86.98	54.29	162.30
Total	37.06	22.90	29.93	59.92	54.29	81.03
i) Interest Expenses	27.69	27.29	31.01	54.94	68.66	146.95
ii) Unallocable Expenditure net off	-	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-	-
Total Profit Before Tax	9.37	(4.39)	(1.08)	4.98	(14.37)	(65.89)
Less: Tax Expenses	-	-	-	-	-	4.26
Total Profit After Tax	9.37	(4.39)	(1.08)	4.98	(14.37)	(61.63)
C.Segments Assets						
1.Garments	1,095.96	1,117.35	1,090.33	1,095.96	1,090.33	1,084.20
2.Realty & Investments	1,452.93	1,452.68	1,448.39	1,452.93	1,448.39	1,451.62
3.Unallocated	357.01	357.01	355.08	357.01	355.08	357.00
Total	2,905.90	2,927.04	2,893.80	2,905.90	2,893.80	2,892.82
D. Segment Liabilities						
1.Garments	1,217.23	1,367.24	1,225.20	1,217.23	1,225.20	1,329.65
2.Realty & Investments	131.14	134.09	138.61	131.14	138.61	134.09
3.Unallocated	1,557.53	1,425.71	1,529.99	1,557.53	1,529.99	1,429.08
Total	2,905.90	2,927.04	2,893.80	2,905.90	2,893.80	2,892.82

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

Date: 13/11/2021



For Ceenik Exports (India) Ltd

Narain Hingorani

DIN : 00275453

Managing Director

CEENIK EXPORTS (INDIA) LTD
STATEMENT OF AUDITED CASH FLOW FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2021

Particulars	UNAUDITED	AUDITED	UNAUDITED
	HALF YEAR ENDED ON 30.09.2021 (In Lacs)	HALF YEAR ENDED ON 31-03-2021(in lacs)	HALF YEAR ENDED ON 30.09.2020 (In
Operating activities			
Profit Before Tax	4.98	(51.52)	(14.37)
Adjustments to reconcile profit before tax to net cash inflow			
Depreciation and amortisation	14.07	8.09	10.38
Interest Income	-	(2.95)	(0.25)
Finance cost	54.94	78.30	68.66
Dividend income	-	(0.03)	(0.03)
Sundry balance written off	-	-	-
Net (gain) / loss on sale of Property	-	-	-
Net (gain) / loss on Fixed assets discarded	-	0.13	-
Provision for Doubtful Debts and advances	-	-	-
Rental income from investment properties	-	-	-
	73.99	32.02	64.39
Working capital adjustments :-			
(Increase) / Decrease in Other Non-Current Financial Assets	-	(3.17)	-
(Increase) / Decrease in Other Non-Current Assets	-	-	-
(Increase) / Decrease in Inventories	-	-	-
(Increase) / Decrease in Trade and Other Receivables	(1.28)	(1.37)	3.76
(Increase) / Decrease in Income Tax (Assets)	-	22.53	-
(Increase) / Decrease in Other Current Assets	26.53	(0.05)	(7.33)
Increase / (Decrease) in Other Non- Current Financial Liabilities	(2.95)	1.43	(1.43)
Increase /decrease in Employee Benefit obligation	-	-	-
Increase / (Decrease) in Trade and Other Payables	61.24	11.34	-
(Increase) / Decrease in Other Non-Current Liabilities	-	-	-
Increase / (Decrease) in Other Current Financial Liabilities	(178.64)	138.44	(106.17)
Increase / (Decrease) in Other Current Liabilities	-	(5.95)	(1.72)
Cash Generated from Operations	(21.11)	195.22	(48.50)
Direct taxes paid (Net of Refunds)	-	-	-
Net cash flow from operating activities	(21.11)	195.22	(48.50)
Investing activities			
Purchase of property, plant & equipment and intangible assets (including capital work-in-progress and capital advances)	(87.15)	(0.85)	-
Proceeds from sale of property, plant & equipment and intangible assets	-	-	1.26
Transfer to Non Current Investments	(0.01)	3.17	-
Dividend Received	-	0.04	0.03
Sale of Car	-	0.10	-
Purchase / sale of financial Instruments	-	-	-
Interest received	-	2.95	0.25
Rent Income	-	-	-
Net cash flow used in investing activities	(87.16)	5.41	1.54
Financing activities			
Borrowing /(Repayment of Long term Borrowings	14.99	(52.20)	2.51
Borrowing /(Repayment of Short term Borrowings	113.46	(48.71)	103.00
Finance cost	(54.94)	(78.30)	(68.66)
Net cash flow from financing activities	73.51	(179.21)	36.85
Increase in cash and cash equivalents	(34.76)	21.42	(10.11)
Cash and cash equivalents at the beginning of the half year	40.67	19.25	29.36
Cash and cash equivalents at the end of the half year	5.91	40.67	19.25
	UNAUDITED	AUDITED	UNAUDITED
Particulars	30.09.2021	31/03/2021	30.09.2020
Cash and cash equivalents	3.48	38.24	16.89
Other Bank Balances	2.43	2.43	2.36
Bank Balance Overdrawn (refer note no. 19)	-	-	-
Total	5.91	40.67	19.25



For CEENIK EXPORTS (INDIA) LTD.

[Signature]
 Director



J.S. UBEROI & CO.

Chartered Accountants

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

Tel : (0712) 2630560, Fax : 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 30/09/2021. 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 : 21142376AAAAEY8784

Date: 13/11/2021