



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

CEENIK EXPORTS (INDIA) LIMITED

PART I - Statement of Standalone Unaudited Financial Results for the quarter and nine months ended 31st December, 2025 (Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Nine months ended		Year Ended
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations						
	(a) Revenue from Operations		-	-	-	-	-
	(b) Other Income: Realty & Investments	54.02	72.07	1,161.84	173.72	1,524.97	1,602.28
	(C) Other Income : Derivative trading Business	220.64	(337.84)	(2,349.40)	(505.47)	(1,451.98)	(1,806.62)
	Total Income from Operations (Net) (I)	274.66	(265.77)	(1,187.56)	(331.75)	72.99	(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	4.41	4.29	4.36	12.35	14.63	17.55
	(e) Finance Cost	23.33	25.41	26.60	72.71	111.18	132.52
	(f) Depreciation and Amortisation Expenses	1.02	1.01	4.03	3.05	12.10	16.33
	(g) Exchange Fluctuation Gain/(Loss); Net						
	(h) Loss in sale of Fixed Assets						47.59
	(i) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	15.67	6.31	13.70	32.24	50.54	80.01
	Total Expenses (II)	44.43	37.02	48.69	120.35	188.45	294.00
III	Profit/(Loss) before Tax (I - II)	230.23	(302.79)	(1,236.25)	(452.10)	(115.46)	(498.34)
IV	Tax Expense:						
	Current Tax	-	-	-	-	-	-
	Deferred Tax (credit)/charge	-	-	-	-	-	(3.15)
V	Net Profit/(Loss) after Tax (III-IV)	230.23	(302.79)	(1,236.25)	(452.10)	(115.46)	(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.	230.23	(302.79)	(1,236.25)	(452.10)	(115.46)	(501.49)
VIII	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	402.00	402.00	335.00	402.00	335.00	402.00
IX	Other Equity excluding Revaluation Reserve as per Balance Sheet						
XVI	Earning per Equity Share:						
	(i) Basic	5.73	(7.53)	(36.90)	(11.25)	(3.45)	(12.47)
	(ii) Diluted	5.73	(7.53)	(36.90)	(11.25)	(3.45)	(12.47)

Notes:

- 1) The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 12-02-2026
- 2) Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year ended
- 3) On account of reclassification and better Clarity, segment of derivatives trading has been introduced separately and correspondig figures have been regrouped
- 4) With effect from 31.03.2025, the company has discontinued its garment segment.

Date: 12-02-2026



For Ceenik Exports (India) Ltd

Narain Hingojani

Narain Hingojani
DIN : 00275453
Managing Director



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Segment wise Unaudited Revenue, Results and Capital Employed For The Quarter & Nine Months Ended 31/12/2025

Particulars	QUARTER ENDED			Nine Months ended		Year Ended
	31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. Segment Revenue						
1.Garments	-	-	-	-	-	-
2.Realty & Investments	54.02	72.07	1,161.84	173.72	1,524.97	1,602.28
3.Derivative Trading Business	220.64	(337.84)	(2,349.40)	(505.47)	(1,451.98)	(1,806.62)
Total Revenue	274.66	(265.77)	(1,187.56)	(331.75)	72.99	(204.34)
B. Segment Results						
1.Garments	-	-	(4.36)	-	(16.96)	(68.66)
2.Realty & Investments	32.92	60.46	1,144.11	126.08	1,464.66	1,509.46
3.Derivative Trading Business	220.64	(337.84)	(2,349.40)	(505.47)	(1,451.98)	(1,806.62)
Total	253.56	(277.38)	(1,209.65)	(379.39)	(4.28)	(365.82)
i) Interest Expenses	23.33	25.41	26.60	72.71	111.18	132.52
ii) Unallocable Expenditure net off	-	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-	-
Total Profit Before Tax	230.23	(302.79)	(1,236.25)	(452.10)	(115.46)	(498.34)
Less: Tax Expenses	-	-	-	-	-	(3.15)
Total Profit After Tax	230.23	(302.79)	(1,236.25)	(452.10)	(115.46)	(501.49)
C.Segments Assets						
1.Garments	-	-	499.98	-	499.98	442.44
2.Realty & Investments	4,470.79	4,478.29	7,673.22	4,470.79	7,673.22	4,103.52
3.Derivative Trading Business	1,020.54	813.22	1,771.29	1,020.54	1,771.29	1,534.24
4.Unallocated	105.21	105.64	34.20	105.21	34.20	34.20
Total	5,596.54	5,397.15	9,978.69	5,596.54	9,978.69	6,114.40
D. Segment Liabilities						
1.Garments	-	-	6,008.56	-	6,008.56	2,079.42
2.Realty & Investments	3,040.25	2,809.48	1,368.55	3,040.25	1,368.55	1,355.36
3.Derivative Trading Business	1,605.25	1,627.75	1,527.06	1,605.25	1,527.06	1,638.87
4.Unallocated	951.04	959.92	1,074.52	951.04	1,074.52	1,040.75
Total	5,596.54	5,397.15	9,978.69	5,596.54	9,978.69	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 31.03.2025, 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: 12-02-2026



For Ceenik Exports (India) Ltd

Narain Hingorani
DIN : 00275453
Managing Director



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Statement of Assets and Liabilities as on 31st December,2025

Standalone / Consolidated statement of Assets and Liabilities	As at Nine Months ended on	As at nine months ended on	As at the year ended
	31/12/2025	31/12/2024	on 31/03/2025
	Unaudited	Unaudited	Audited
ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	9.41	65.02	12.46
(b) Capital Work-in-Progress			
(c) Intangible Assets	0.53	0.53	0.53
(d) Financial Assets			
(i) Investment in Property	3,593.80	7,103.40	3,593.80
(ii) Other Investments	34.20	34.20	34.20
(iii) Other Non-Current Financial Assets	24.00	25.64	24.00
(e) Non-Current Tax Assets (Net)			
(f) Deferred Tax Assets (Net)	333.51	336.65	333.51
(g) Other Non-Current Assets	-	-	-
Total Non-Current Assets - (1)	3,995.45	7,565.44	3,998.50
(2) Current Assets			
(a) Inventories			
(b) Financial Assets			
(i) Trade Receivables	431.72	416.65	416.65
(ii) Cash and Cash Equivalents	21.72	105.25	52.12
(iii) Other Bank Balances		-	-
(iv) Other Current Financial Assets	56.10	47.92	40.95
(v) Current Investment-Derivative trading	1,020.54	1,771.29	1,534.24
(c) Other Current Assets	71.01	72.14	71.94
Total Current Assets - (2)	1,601.09	2,413.25	2,115.90
TOTAL ASSETS - (1) + (2)	5,596.54	9,978.69	6,114.40
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	402.00	335.00	402.00
(b) Other Equity	1,225.31	5,673.56	1,677.42
Total Equity - (1)	1,627.31	6,008.56	2,079.42
Liabilities			
(1) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	951.04	984.29	942.69
(b) Other financial Liabilities	82.53	85.65	82.53
(c) Deferred Tax Liabilities (Net)			
(d) Other Non-Current Liabilities	11.88	10.84	11.88
Total Non-Current Liabilities - (2)	1,045.45	1,080.78	1,037.10
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	1,605.25	1,527.06	1,638.87
(ii) Trade Payables			
To Micro, Small, Enterprises	0.05	0.42	1.54
To other than Micro, small Enterprises	1,250.59	1,271.64	1,249.81
(iii) Other Financial Liabilities	33.29	77.82	73.06
(b) Other Current Liabilities	34.60	12.41	34.60
(c) Provisions	-	-	-
(d) Current Tax Liabilities (Net)	-	-	-
Total Current Liabilities - (3)	2,923.78	2,889.35	2,997.88
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	5,596.54	9,978.69	6,114.40

Notes:

- 1) Other Equity includes Revaluation reserve of Rs.2417.42 lakhs and Rs.(238.82) lakhs Investment fluctuation reserve
- 2) Investment in derivative trading has been reclassified as Current in nature
- 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: 12-02-2026



For Ceenik Exports (India) Ltd.


Director



J.S. UBEROI & CO.

Chartered Accountants

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

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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 31/12/2025. 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 : 26142376WOUFBB2160

Date: 12/02/2026

