



# 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](http://www.ceenikexports.in)

Date: 29<sup>th</sup> May, 2025

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 Thursday, 29th March, 2025 has inter-alia:

1. Approved the Audited Financial Statements for the financial year ended 31st March, 2025, 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 31<sup>st</sup> March, 2025.
  - (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 Half-Year and Year ended 31<sup>st</sup> March, 2025.
2. Approved the appointment of Mr. Sunil Powar, as an Internal Auditor of the Company under section 138 of Companies Act, 2013 for the financial Year 2025-26;

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 SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024 are enclosed as **Annexure – I**.

The Board Meeting commenced at 03:00 PM and concluded at 03:40 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



# Ceenik Exports (India) Ltd.

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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 SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 for the appointment of Internal Auditor of the Company:

Sr. No.	Particulars	Details
1.	Reason for change viz. Appointment <del>resignation, removal, death or otherwise;</del>	Appointment of Mr. Sunil Powar as an Internal Auditor of the Company for F.Y 2025-26.
2.	Date of appointment (as applicable) & & term of appointment	w.e.f. 29 <sup>th</sup> May, 2025  Term of Appointment: Mr. Sunil Powar has been appointed as Internal Auditor of Company.
3.	Brief profile (in case of appointment);	Mr. Sunil Power 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.	<del>Disclosure of relationships between directors (in case of appointment of a director).</del>	Not applicable



**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**

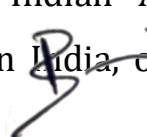
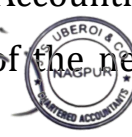
**Opinion**

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, 2025, 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, 2025 and year ended March 31, 2025 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.



The image shows a handwritten signature in black ink, followed by a circular professional stamp. The stamp contains the text 'J. B. UBEROI & CO.' at the top, 'NAGPUR' in the center, and 'CHARTERED ACCOUNTANTS' at the bottom, separated by small stars.

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 31,2025 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: 29/05/2025**

**UDIN:- 25142376BMOGHF1142**





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## CEENIK EXPORTS (INDIA) LIMITED

PART I - Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2025 (Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	unaudited	Audited	Audited	Audited
<b>I</b>	<b>Income from Operations</b>					
	(a) Revenue from Operations	-	-	-	-	-
	(b) Other Income: Realty & Investments	77.31	1,161.84	331.04	1,602.28	542.08
	(C )Other Income : Derivative trading Business	(354.64)	(2,349.40)	(70.91)	(1,806.62)	(186.59)
	<b>Total Income from Operations (Net) (I)</b>	<b>(277.33)</b>	<b>(1,187.56)</b>	<b>260.13</b>	<b>(204.34)</b>	<b>355.49</b>
<b>II</b>	<b>Expenses</b>					
	(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	2.92	4.36	6.59	17.55	23.14
	(e) Finance Cost	21.34	26.60	29.91	132.52	170.06
	(f) Depreciation and Amortisation Expenses	4.23	4.03	5.24	16.33	20.60
	(g) Exchange Fluctuation Gain/(Loss); Net	-	-	-	-	-
	(h) Loss in sale of Fixed Assets	47.59	-	-	47.59	-
	(i) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	29.47	13.70	25.34	80.01	56.89
	<b>Total Expenses (II)</b>	<b>105.55</b>	<b>48.69</b>	<b>67.08</b>	<b>294.00</b>	<b>270.69</b>
<b>III</b>	<b>Profit/(Loss) before Tax (I - II)</b>	<b>(382.88)</b>	<b>(1,236.25)</b>	<b>193.05</b>	<b>(498.34)</b>	<b>84.80</b>
<b>IV</b>	<b>Tax Expense:</b>					
	Current Tax	-	-	-	-	-
	Deferred Tax (credit)/charge	(3.15)	-	(27.58)	(3.15)	(27.58)
<b>V</b>	<b>Net Profit/(Loss) after Tax (III-IV)</b>	<b>(386.03)</b>	<b>(1,236.25)</b>	<b>165.47</b>	<b>(501.49)</b>	<b>57.22</b>
<b>VI</b>	<b>Other Comprehensive Income</b>					
<b>A(i)</b>	Items that will not be reclassified to profit or loss	-	-	-	-	-
<b>A(ii)</b>	Income Tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-
<b>B(i)</b>	Items that will be reclassified to profit or loss	-	-	-	-	-
<b>B(ii)</b>	Income Tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-
<b>VII</b>	<b>Total Comprehensive Income for the period (V + VI) comprising Profit/(Loss) and other Comprehensive Income for the period.</b>	<b>(386.03)</b>	<b>(1,236.25)</b>	<b>165.47</b>	<b>(501.49)</b>	<b>57.22</b>
<b>VIII</b>	<b>Paid-up Equity Share Capital (Face Value of Rs.10/- each)</b>	<b>402.00</b>	<b>335.00</b>	<b>335.00</b>	<b>402.00</b>	<b>335.00</b>
<b>IX</b>	<b>Other Equity excluding Revaluation Reserve as per Balance Sheet</b>					
<b>XVI</b>	<b>Earning per Equity Share:</b>					
	(i) Basic	(9.60)	(36.90)	4.94	(12.47)	1.71
	(ii) Diluted	(9.60)	(36.90)	4.94	(12.47)	1.71

### Notes:

- 1) The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 29/05/2025
- 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) Other Revenue for Dec-24 Quarter period /year ended includes profit on sale of property
- 4) On account of reclassification and better Clarity, segment of derivatives trading has been introduced separately and correspondig figures have been regrouped

Date: 29/05/2025

For Ceenik Exports (India) Ltd

Narain Hingorani  
DIN : 00275453  
Managing Director





**CEENIK EXPORTS (INDIA) LIMITED**  
Statement of Assets and Liabilities as on 31st March, 2025

Standalone / Consolidated statement of Assets and Liabilities	As at the half year ended on 31/03/2025	As at the year ended on 31/03/2024
	Audited	Audited
<b>ASSETS</b>		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	12.46	76.57
(b) Capital Work-in-Progress	-	-
(c) Intangible Assets	0.53	0.53
(d) Financial Assets		
(i) Investment in Property	3,593.80	1,444.25
(ii) Other Investments	34.20	353.20
(iii) Other Non-Current Financial Assets	24.00	75.65
(e) Non-Current Tax Assets (Net)	-	-
(f) Deferred Tax Assets (Net)	333.51	336.66
(g) Other Non-Current Assets	-	-
<b>Total Non-Current Assets - (1)</b>	<b>3,998.50</b>	<b>2,286.86</b>
(2) Current Assets		
(a) Inventories		
(b) Financial Assets		
(i) Trade Receivables	416.65	1,150.00
(ii) Cash and Cash Equivalents	52.12	5.88
(iii) Other Bank Balances	-	-
(iv) Other Current Financial Assets	40.95	4.04
(v) Current Investment-Derivative trading	1,534.24	655.51
(c) Other Current Assets	71.94	322.87
<b>Total Current Assets - (2)</b>	<b>2,115.90</b>	<b>2,138.30</b>
<b>TOTAL ASSETS - (1) + (2)</b>	<b>6,114.40</b>	<b>4,425.16</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	402.00	335.00
(b) Other Equity	1,677.42	636.81
<b>Total Equity - (1)</b>	<b>2,079.42</b>	<b>971.81</b>
<b>Liabilities</b>		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	942.69	800.40
(b) Other financial Liabilities	82.53	156.12
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	11.88	54.96
<b>Total Non-Current Liabilities - (2)</b>	<b>1,037.10</b>	<b>1,011.48</b>
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,638.87	561.53
(ii) Trade Payables		
To Micro, Small, Enterprises	1.54	0.30
To other than Micro, small Enterprises	1,249.81	934.63
(iii) Other Financial Liabilities	73.06	910.81
(b) Other Current Liabilities	34.60	34.60
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities - (3)</b>	<b>2,997.88</b>	<b>2,441.87</b>
<b>TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)</b>	<b>6,114.40</b>	<b>4,425.16</b>

Notes:

1) Other Equity includes Revaluation reserve of Rs.2417.42 lakhs and Rs.(238.82) lakhs Investment fluctuation reserve

2) Investment in derivative has been reclassified as Current in nature

Date: 29/05/2025



For Ceenik Exports (India) Ltd.

*[Signature]*  
Director



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## CEENIK EXPORTS (INDIA) LIMITED

Segment wise Audited Revenue, Results and Capital Employed For The Quarter & year Ended 31/03/2025

Particulars	QUARTER ENDED			Year Ended	
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31.03.2024
	Audited	UnAudited	Audited	Audited	Audited
<b>A. Segment Revenue</b>					
1. Garments	-	-	-	-	-
2. Realty & Investments	77.31	1,161.84	331.04	1,602.28	542.08
3. Derivative Trading Business	(354.64)	(2,349.40)	(70.91)	(1,806.62)	(186.59)
<b>Total Revenue</b>	<b>(277.33)</b>	<b>(1,187.56)</b>	<b>260.13</b>	<b>(204.34)</b>	<b>355.49</b>
<b>B. Segment Results</b>					
1. Garments	(51.70)	(4.36)	(19.11)	(68.66)	(38.93)
2. Realty & Investments	44.80	1,144.11	312.98	1,509.46	480.38
3. Derivative Trading Business	(354.64)	(2,349.40)	(70.91)	(1,806.62)	(186.59)
<b>Total</b>	<b>(361.54)</b>	<b>(1,209.65)</b>	<b>222.96</b>	<b>(365.82)</b>	<b>254.86</b>
i) Interest Expenses	21.34	26.60	29.91	132.52	170.06
ii) Unallocable Expenditure net off	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-
<b>Total Profit Before Tax</b>	<b>(382.88)</b>	<b>(1,236.25)</b>	<b>193.05</b>	<b>(498.34)</b>	<b>84.80</b>
Less: Tax Expenses	(3.15)	-	(27.58)	(3.15)	(27.58)
<b>Total Profit After Tax</b>	<b>(386.03)</b>	<b>(1,236.25)</b>	<b>165.47</b>	<b>(501.49)</b>	<b>57.22</b>
<b>C. Segments Assets</b>					
1. Garments	442.44	499.98	807.65	442.44	807.65
2. Realty & Investments	4,103.52	7,673.22	1,459.12	4,103.52	1,459.12
3. Derivative Trading Business	1,534.24	1,771.29	655.51	1,534.24	655.51
4. Unallocated	34.20	34.20	1,502.88	34.20	1,502.88
<b>Total</b>	<b>6,114.40</b>	<b>9,978.69</b>	<b>4,425.16</b>	<b>6,114.40</b>	<b>4,425.16</b>
<b>D. Segment Liabilities</b>					
1. Garments	2,079.42	6,008.56	1,937.58	2,079.42	1,937.58
2. Realty & Investments	1,355.36	1,368.55	190.72	1,355.36	190.72
3. Derivative Trading Business	1,638.87	1,527.06	561.52	1,638.87	561.52
4. Unallocated	1,040.75	1,074.52	1,735.34	1,040.75	1,735.34
<b>Total</b>	<b>6,114.40</b>	<b>9,978.69</b>	<b>4,425.16</b>	<b>6,114.40</b>	<b>4,425.16</b>

- NOTE:
- 1) Figures for previous period have been regrouped/rearranged wherever necessary
  - 2) Segment Result for Realty & Investments for Dec-24 Quarter period and year ended includes Income on sale of property
  - 3) Segment Revenue for Derivative trading business when loss shown in (-)
  - 4) To rectify the error in Revaluation of Building done in sept-24 Quarter corrected in March-25 Quarter.

Date: 29/05/2025

For Ceenik Exports (India) Ltd



  
Narain Hingorani  
DIN : 00275453  
Managing Director



## STATEMENT OF AUDITED CASH FLOW FOR THE YEAR ENDED ON 31st MARCH 2025

Particulars	UNAUDITED	AUDITED
	YEAR ENDED ON 31-03-2025 (in lacs)	YEAR ENDED ON 31-03-2024 (in lacs)
<b>Operating activities</b>		
Profit Before Tax	(498.34)	84.80
<b>Adjustments to reconcile profit before tax to net cash inflow</b>		
Depreciation and amortisation	16.33	20.60
Interest income	(0.51)	(0.18)
Finance cost	132.52	170.06
Dividend income	(44.63)	-
Profit on sale of shares	-	(0.14)
Loss on Sale of Fixed Assets (Machinery)	47.59	-
Gain on Sale of Fixed Assets (Building)	(1,092.06)	-
Rental income from investment properties	(252.58)	(279.22)
	(1,691.68)	(4.08)
<b>Working capital adjustments :-</b>		
(Increase) / Decrease in Other Non-Current Financial Assets	-	(632.43)
(Increase) / Decrease in Other Non-Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Trade and Other Receivables	733.35	(1,150.00)
(Increase) / Decrease in Income Tax (Assets)	3.15	27.58
(Increase) / Decrease in Other Current Assets	250.93	92.14
(Increase) / Decrease in Other Current Financial Assets	(36.91)	0.57
(Increase) / Decrease in Other Current Investments	(878.73)	-
Increase / (Decrease) in Other Non- Current Financial Liabilities	(116.67)	571.92
Increase /decrease in Employee Benefit obligation	-	-
Increase / (Decrease) in Trade and Other Payables	316.42	933.46
Increase / (Decrease) in Other Current Financial Liabilities	(837.75)	-
Increase / (Decrease) in Other Current Liabilities	-	-
Increase / (Decrease) in Other Financial Liabilities	-	24.00
<b>Cash Generated from Operations</b>	<b>(2,257.89)</b>	<b>(136.84)</b>
Direct taxes paid (Net of Refunds)	(3.15)	(27.59)
<b>Net cash flow from operating activities</b>	<b>(2,261.04)</b>	<b>(164.43)</b>
<b>Investing activities</b>		
Purchase of property, plant & equipment and intangible assets (including capital work-in-progress and capital advances)	(0.80)	(0.54)
Investment in Commerical Properties	(332.08)	-
Proceeds from sale Investment in Shares	80.18	-
Proceeds from sale of property, plant & equipment and intangible assets	1,693.00	-
Proceeds from Other Non Current Financial Assets	51.65	-
Purchase of Investments	-	-
Dividend Received	44.63	-
Profit on sale of investments	-	0.14
Purchase / sale of financial instruments	-	-
Sale of Investments	-	-
Interest received	0.51	0.18
Rent Income	252.58	279.22
<b>Net cash flow used in investing activities</b>	<b>1,789.67</b>	<b>279.00</b>
<b>Financing activities</b>		
Borrowing /(Repayment of Long term Borrowings)	142.29	(474.10)
Borrowing /(Repayment of Short term Borrowings)	1,077.34	533.05
Dividend Paid	(569.50)	-
Finance cost	(132.52)	(170.06)
<b>Net cash flow from financing activities</b>	<b>517.61</b>	<b>(111.11)</b>
<b>Increase in cash and cash equivalents</b>	<b>46.24</b>	<b>3.46</b>
Cash and cash equivalents at the beginning of the year	5.88	2.42
Cash and cash equivalents at the end of the year	<b>52.12</b>	<b>5.88</b>
<b>Particulars</b>	<b>AUDITED 31/03/2025</b>	<b>AUDITED 31/03/2024</b>
Cash and cash equivalents	52.12	5.88
Other Bank Balances	-	-
Bank Balance Overdrawn (refer note no. 19)	-	-
<b>Total</b>	<b>52.12</b>	<b>5.88</b>



For Ceenik Exports (India) Ltd.

  
Director



# # 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](http://www.ceenikexports.in)

Date: 29<sup>th</sup> May, 2025

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

BSE Scrip Code: 531119

**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 Half year and financial year ended on 31<sup>st</sup> March, 2025:**

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 Half year and financial year ended 31<sup>st</sup> March, 2025.

The above is for your information and record.

Yours faithfully,  
Thanks & Regards

For CEENIK EXPORTS (INDIA) LIMITED

NARAIN NANIK HINGORANI  
MANAGING DIRECTOR  
DIN: 00275453