



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: 12th February, 2022

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

Dear Sir,

Sub: Un-Audited Financial Results for the Quarter & Nine month Ended 31st December, 2021

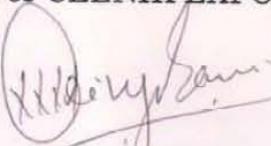
Company Code: 531119

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 Nine month Ended 31st December, 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 & Nine Months Ended On 31st December, 2021 (Rs. In Lakhs)

SR. NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations						
	(a) Revenue from Operations (Net of Excise Duty)	-	-	53.71		141.91	-
	(b) Other Income	55.40	54.74	0.05	158.34	0.33	195.67
	Total Income from Operations (Net) (I)	55.40	54.74	53.76	158.34	142.24	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	6.13	4.52	5.82	18.05	14.33	25.92
	(e) Finance Cost	28.06	27.65	20.48	83.02	89.14	146.95
	(f) Depreciation and Amortisation Expenses	7.89	7.09	5.19	21.96	15.57	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)	18.20	6.11	7.35	35.23	22.65	70.22
	Total Expenses (II)	60.28	45.37	38.84	158.26	141.69	261.56
III	Profit/(Loss) before Tax (I - II)	(4.88)	9.37	14.92	0.08	0.55	(65.89)
IV	Tax Expense:						
	Current Tax	-	-	-	-	-	-
	Deferred Tax (credit)/charge	-	-	-	-	-	4.26
V	Net Profit/(Loss) after Tax (III - IV)	(4.88)	9.37	14.92	0.08	0.55	(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.	(4.88)	9.37	14.92	0.08	0.55	(59.70)
VIII	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	335.00	335	335	335	335	335.00
IX	Other Equity excluding Revaluation Reserve as per Balance Sheet						
XVI	Earning per Equity Share:						
	(i) Basic	(0.15)	0.28	0.45	0.0024	0.02	(1.78)
	(ii) Diluted	(0.15)	0.28	0.45	0.0024	0.02	(1.78)

Notes:

- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 12th February, 2022
- Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to conform to the classification for the current quarter/year ended.

Date: 12/02/2022



For Ceenik Exports (India) Limited

Narain Hingorani
DIN : 00275453
Managing Director



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Statement of Unaudited Assets and Liabilities as on 31st December, 2021

(Rs.in Lakhs)

STANDALONE / CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES	AS AT THE QUARTER ENDED ON 31.12.2021	AS AT THE QUARTER ENDED ON 30.09.2021	AS AT THE QUARTER ENDED ON 31.12.2020	AS AT THE YEAR ENDED ON 31.03.2021
	Unaudited	Unaudited	Unaudited	Audited
ASSETS				
(1) Non-Current Assets				
(a) Property, Plant and Equipment	138.65	131.94	65.17	59.63
(b) Capital Work-in-Progress	0.75	0.77		
(c) Intangible Assets	0.53	0.53	0.52	0.53
(d) Financial Assets				
(i) Investment in Property	1,444.25	1,444.25	1,441.08	1,444.25
(ii) Other Investments	356.48	357.01	355.08	357.00
(iii) Other Non-Current Financial Assets	75.65	75.65	75.65	75.65
(e) Non-Current Tax Assets (Net)				
(f) Deferred Tax Assets (Net)	379.20	379.20	374.94	379.20
(g) Other Non-Current Assets				
Total Non-Current Assets - (1)	2,395.51	2,389.35	2,312.44	2,316.26
(2) Current Assets				
(a) Inventories				-
(b) Financial Assets				
(i) Trade Receivables	13.95	16.04	17.25	14.76
(ii) Cash and Cash Equivalents	12.43	3.48	16.32	38.24
(iii) Other Bank Balances	52.43	2.43	2.40	2.43
(iv) Other Current Financial Assets	20.99	44.54	72.08	46.07
(c) Other Current Assets	450.06	450.06	475.01	475.06
Total Current Assets - (2)	549.86	516.55	583.06	576.56
TOTAL ASSETS - (1) + (2)	2,945.37	2,905.90	2,895.50	2,892.82
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share Capital	335.00	335.00	335.00	335.00
(b) Other Equity	720.54	725.42	780.14	720.44
Total Equity - (1)	1,055.54	1,060.42	1,115.14	1,055.44
Liabilities				
(1) Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	1,271.38	1,206.18	1,214.98	1191.19
(b) Other financial Liabilities	166.05	115.60	117.12	118.55
(c) Deferred Tax Liabilities (Net)	-	-	-	-
(d) Other Non-Current Liabilities	54.96	54.96	54.96	54.96
Total Non-Current Liabilities - (2)	1,492.39	1,376.74	1,387.06	1,364.70
(2) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	136.72	351.35	286.60	237.89
(ii) Trade Payables				
To Micro, Small, Enterprises			-	-
To other than Micro, small Enterprises	118.24	91.31	15.35	30.07
(iii) Other Financial Liabilities	132.88	16.48	76.93	195.12
(b) Other Current Liabilities	9.60	9.60	14.42	9.60
(c) Provisions	-	-	-	-
(d) Current Tax Liabilities (Net)	-	-	-	-
Total Current Liabilities - (3)	397.44	468.74	393.30	472.68
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	2,945.37	2,905.90	2,895.50	2,892.82



For CEENIK EXPORTS (INDIA) LTD.

(Signature)
Director



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Segment wise Revenue, Results and Capital Employed For The Quarter & nine months ended on 31.12.2021

(Rs.in Lakhs)

Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. Segment Revenue						
1.Garments						-
2.Realty & Investments	55.40	54.74	53.71	158.34	142.19	195.67
Total Revenue	55.40	54.74	53.71	158.34	142.19	195.67
B. Segment Results						
1.Garments	(20.32)	(12.06)	-	(47.38)	-	(81.27)
2.Realty & Investments	43.50	49.12	35.40	130.48	89.69	162.30
Total	23.18	37.06	35.40	83.10	89.69	81.03
i) Interest Expenses	28.06	27.69	20.48	83.02	89.14	146.95
ii) Unallocable Expenditure net off						-
iii) Exceptional items						-
Total Profit Before Tax	(4.88)	9.37	14.92	0.08	0.55	(65.89)
Less: Tax Expenses	-	-	-	-	-	4.26
Total Profit After Tax	(4.88)	(4.39)	14.92	0.08	0.55	(61.63)
C.Segments Assets						
1.Garments	1,085.98	1,095.96	1,091.99	1,085.98	1,091.99	1,084.20
2.Realty & Investments	1,502.91	1,452.93	1,448.43	1,502.91	1,448.43	1,451.62
3.Unallocated	356.48	357.01	355.08	356.48	355.08	357.00
Total	2,945.37	2,905.90	2,895.50	2,945.37	2,895.50	2,892.82
D. Segment Liabilities						
1.Garments	1,355.68	1,217.23	1,256.44	1,355.68	1,256.44	1,329.65
2.Realty & Investments	181.59	131.14	137.48	181.59	137.48	134.09
3.Unallocated	1,408.10	1,557.53	1,501.58	1,408.10	1,501.58	1,429.08
Total	2,945.37	2,905.90	2,895.50	2,945.37	2,895.50	2,892.82

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

Date: 12/02/2022



For Ceenik Exports (India) Ltd

Narain Hingorani

DIN : 00275453

Managing 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 31/12/2021. 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.

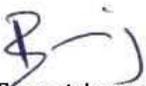
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information 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 : 22142376ABDTCF8838

Date: 12/02/2021