



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.ceenikexports.in

Date: 13/02/2023

To,
BSE Limited
Phirozee Jeejeeboy Towers
Dalal Street, Fort
Mumbai-400001
Scrip Code: 531119

Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Ref: Scrip Code: 531119/ ISIN: INE418D01010

Dear Sir,

The Board of Directors of the Company, in their meeting held on 13th February, 2023, inter alia considered and approved the following:

1. Approved the Un-audited Standalone Financial Results together with Limited Review Report thereon for the Quarter and nine months ended **31st December, 2022**, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. The copy of the same is enclosed herewith.

The meeting commenced at 3.10 p.m. and concluded at 3.45 p.m.

Kindly acknowledge the receipt and oblige.

Thanking you,
Yours faithfully,

For CEENIK EXPORTS (INDIA) LTD

Narain Nanik Hingorani
Managing Director
DIN: 00275453

Encl.

**NARAIN
NANIK
HINGO
RANI**

Digitally signed by NARAIN NANIK HINGORANI
DN: c=IN, postalCode=400050,
st=MAHARASHTRA, street=13 B JEEVAN
SATYAKAM DR AMBEDKAR
ROADMUMBAIBANDRA WESTOPP EXECUTIVE
ENCLAVE 400050, l=MUMBAI, o=Personal,
title=8045,
serialNumber=ea930d7ccd0bf728cc3ac839db5f
8387e534942539ed476e6dc13add03bd564a,
pseudonym=804520221226134706775,
2.5.4.20=bc294359f710aac7358f8eafcfca8ca6e8
94e0bd026e39f519bb4c998a2c834,
email=CEENIKEXPORTS@GMAIL.COM,
cn=NARAIN NANIK HINGORANI
Date: 2023.02.13 16:01:21 +05'30'



J.S. UBEROI & CO.

Chartered Accountants

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

Tel : (0712) 2630560, 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 31/12/2022. 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 : 23142376BGZGLZ5292

Date: 13/02/2023





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PART I - Statement of Standalone Financial Results for the quarter & nine months ended 31st December 2022 (Rs. in Lakhs)

Sr.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations						
	(a) Revenue from Operations (Net of Excise Duty)						
	(b) Other Income	63.25	93.57	55.40	232.55	158.34	219.91
	Total Income from Operations (Net) (I)	63.25	93.57	55.40	232.55	158.34	219.91
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	2.97	7.85	6.13	18.06	18.05	23.98
	(e) Finance Cost	40.09	29.59	28.06	99.88	83.02	111.44
	(f) Depreciation and Amortisation Expenses	4.65	4.64	7.89	13.94	21.96	19.88
	(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)	36.49	65.54	18.20	156.18	35.23	147.55
	Total Expenses (II)	84.20	107.62	60.28	288.06	158.26	302.85
III	Profit/(Loss) before Tax (I - II)	(20.95)	(14.05)	(4.88)	(55.51)	0.08	(82.94)
IV	Tax Expense:						
	Current Tax	-	-	-	-	-	-
	Deferred Tax (credit)/charge	-	-	-	-	-	(8.14)
V	Net Profit/(Loss) after Tax (III-IV)	(20.95)	(14.05)	(4.88)	(55.51)	0.08	(91.08)
VI	Other Comprehensive Income						0.64
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.	(20.95)	(14.05)	(4.88)	(55.51)	0.08	(90.44)
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	(0.63)	(0.42)	(0.15)	(1.66)	0.0024	(2.70)
	(ii) Diluted	(0.63)	(0.42)	(0.15)	(1.66)	0.0024	(2.70)

Notes:

- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13/02/2023
- Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year ended.

Date: 13/02/2023



For Ceenik Exports (India) Ltd

Narain Hingorani
DIN : 00275453
Managing Director



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Segment wise Revenue, Results and Capital Employed For The Quarter & nine month Ended 31.12.2022

Particulars	QUARTER ENDED			Nine Months Ended		YEAR ENDED
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. Segment Revenue						
1.Garments						
2.Realty & Investments	63.25	93.57	55.40	232.55	158.34	219.91
Total Revenue	63.25	93.57	55.40	232.55	158.34	219.91
B. Segment Results						
1.Garments	(18.46)	(16.02)	(20.32)	(50.40)	(47.38)	(54.15)
2.Realty & Investments	37.60	31.56	43.50	94.77	130.48	82.65
Total	20.53	15.54	23.18	44.37	83.10	28.50
i) Interest Expenses	40.09	29.59	28.06	99.88	83.02	111.44
ii) Unallocable Expenditure net off	-	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-	-
Total Profit Before Tax	(20.95)	(14.05)	(4.88)	(55.51)	0.08	(82.94)
Less: Tax Expenses	-	-	-	-	-	(8.14)
Total Profit After Tax	(20.95)	(14.05)	(4.88)	(55.51)	0.08	(91.08)
C.Segments Assets						
1.Garments	938.74	994.37	1,085.98	938.74	1,085.98	1,017.85
2.Realty & Investments	1,449.73	1,474.82	1,502.91	1,449.73	1,502.91	1,482.16
3.Unallocated	377.64	357.64	356.48	377.64	356.48	357.64
Total	2,766.11	2,826.83	2,945.37	2,766.11	2,945.37	2,857.65
D. Segment Liabilities						
1.Garments	1,124.22	1,114.67	1,355.68	1,124.22	1,355.68	1,250.61
2.Realty & Investments	147.66	223.02	181.59	147.66	181.59	132.66
3.Unallocated	1,494.23	1,489.14	1,408.10	1,494.23	1,408.10	1,474.38
Total	2,766.11	2,826.83	2,945.37	2,766.11	2,945.37	2,857.65

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

Date: 13/02/2023



For Ceenik Exports (India) Ltd

Narain Hingorani
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DIN : 00275453
Managing Director



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Statement of Assets and Liabilities as on 31st December, 2022

Standalone / Consolidated statement of Assets and Liabilities	As at the quarter ended on 31/12/2022 Unaudited	As at the quarter ended on 30/09/2022 Unaudited	As at the quarter ended on 31/12/2021 Unaudited	As at the year ended on 31/03/2022 Audited
ASSETS				
(1) Non-Current Assets				
(a) Property, Plant and Equipment	83.61	88.25	138.65	97.55
(b) Capital Work-In-Progress	-	0.41	0.75	-
(c) Intangible Assets	0.53	0.53	0.53	0.53
(d) Financial Assets				
(i) Investment in Property	1,444.25	1444.25	1,444.25	1,444.25
(ii) Other Investments	377.64	357.64	356.48	357.64
(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)	371.05	371.05	379.20	371.05
(g) Other Non-Current Assets	-	-	-	-
Total Non-Current Assets - (1)	2,352.73	2,337.78	2,395.51	2,346.67
(2) Current Assets				
(a) Inventories				
(b) Financial Assets				
(i) Trade Receivables	1.32	27.2	13.95	3.10
(ii) Cash and Cash Equivalents	4.09	1.74	12.43	3.87
(iii) Other Bank Balances	-	-	52.43	32.43
(iv) Other Current Financial Assets	-	25.09	20.99	21.54
(c) Other Current Assets	407.97	435.02	450.06	450.04
Total Current Assets - (2)	413.38	489.05	549.86	510.98
TOTAL ASSETS - (1) + (2)	2,766.11	2,826.83	2,945.37	2,857.65
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share Capital	335.00	335.00	335.00	335.00
(b) Other Equity	579.87	600.82	720.54	633.89
Total Equity - (1)	914.87	935.82	1,055.54	968.89
Liabilities				
(1) Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	1,317.34	1,319.77	1,271.38	1,220.45
(b) Other financial Liabilities	132.12	132.12	166.05	117.12
(c) Deferred Tax Liabilities (Net)	-	-	-	-
(d) Other Non-Current Liabilities	54.96	54.96	54.96	54.96
Total Non-Current Liabilities - (2)	1,504.42	1,506.85	1,492.39	1,392.53
(2) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	176.89	169.37	136.72	253.93
(ii) Trade Payables				
To Micro, Small, Enterprises				
To other than Micro, small Enterprises	38.07	55.31	118.24	34.04
(iii) Other Financial Liabilities	113.03	139.12	132.88	190.82
(b) Other Current Liabilities	18.83	20.36	9.60	17.44
(c) Provisions				
(d) Current Tax Liabilities (Net)				
Total Current Liabilities - (3)	346.82	384.16	397.44	496.23
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	2,766.11	2,826.83	2,945.37	2,857.65



For CEENIK EXPORTS (INDIA) LTD

[Signature]
Director

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