



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

DIN: 00275453

Encl.

**HINGO
RANI**

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pseudonym=804520221226134706775,
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email=CEENIKEXPORTS@GMAIL.COM,
cn=NARAIN NANIK HINGORANI
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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)	36.43	65.54	28.20	156.58	95.25	147.55
	Total Expenses (II)	84.20	107.62	69.28	289.06	159.28	302.85
III	Profit/(Loss) before Tax (I - II)	(20.95)	(14.05)	(4.88)	(56.51)	0.06	(82.94)
IV	Tax Expenses						
	Current Tax	-	-	-	-	-	-
	Deferred Tax (credit)/charge	-	-	-	-	-	(8.14)
V	Net Profit/(Loss) after Tax (III-IV)	(20.95)	(14.05)	(4.88)	(56.51)	0.06	(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	-	-	-	-	-	-



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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	37.50	31.56	42.59	39.77	31.94	32.75
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	1,494.23	1,489.14	1,408.10	1,494.23	1,408.10	1,474.38
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
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	-	-	-	-