



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

Date: 14th November, 2025

To,
The Manager,
BSE Limited
Department of Corporate Services
25th Floor, P.J. Towers, Dalal Street
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 the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e., Friday, 14th November, 2025, has inter alia considered and approved:

1. The Unaudited Financial Result for the half year ended September 30, 2025, as per recommendation of the Audit Committee;

Further, pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:

- (i) Unaudited Financial Results for the half year ended September 30, 2025.
- (ii) Limited Review Report, issued by the Statutory Auditors, M/s. J.S. Uberoi & Co., Chartered Accountants on the Unaudited Financial Results of the Company.

The Board Meeting commenced at 12:30 P.M. and concluded at 12:45 P.M.

The above is for your information and record.

Thanking You,
Yours faithfully,

FOR CEENIK EXPORTS (INDIA) LIMITED

NARAIN NANIK HINGORANI
MANAGING DIRECTOR
DIN: 00275453



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 30/09/2025. 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 provide 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 : 25142376BMOGHR1605

Date: 14/11/2025





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PART I - Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th Sept, 2025 (Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Half year ended		Year Ended
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income: Realty & Investments	72.07	47.63	75.95	119.70	363.13	1,602.28
	(C) Other Income : Derivative trading Business	(337.84)	(388.27)	572.47	(726.11)	897.42	(1,806.62)
	Total Income from Operations (Net) (I)	(265.77)	(340.64)	648.42	(606.41)	1,260.55	(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	4.29	3.65	3.62	7.94	10.27	17.55
	(e) Finance Cost	25.41	23.97	34.33	49.38	84.58	132.52
	(f) Depreciation and Amortisation Expenses	1.01	1.02	2.95	2.03	8.07	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)	6.31	10.26	13.90	16.57	36.84	80.01
	Total Expenses (II)	37.02	38.90	54.80	75.92	139.76	294.00
III	Profit/(Loss) before Tax (I - II)	(302.79)	(379.54)	593.62	(682.33)	1,120.79	(498.34)
IV	Tax Expense:						
	Current Tax	-	-	-	-	-	-
	Deferred Tax (credit)/charge	-	-	(165.15)	-	(311.81)	(3.15)
V	Net Profit/(Loss) after Tax (III-IV)	(302.79)	(379.54)	428.47	(682.33)	808.98	(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.	(302.79)	(379.54)	428.47	(682.33)	808.98	(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	(7.53)	(9.44)	12.79	(16.97)	24.15	(12.47)
	(ii) Diluted	(7.53)	(9.44)	12.79	(16.97)	24.15	(12.47)

Notes:

- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 14-11-2025
- Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year ended
- On account of reclassification and better Clarity, segment of derivatives trading has been introduced separately and correspondig figures have been regrouped
- With effect from 31.03.2025, the company has discontinued its garment segment.

Date: 14-11-2025

For Ceenik Exports (India) Ltd

Narain Hingorah
DIN : 00275453
Managing Director



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Segment wise Unaudited Revenue, Results and Capital Employed For The Quarter & Half year Ended 30/09/2025

Particulars	QUARTER ENDED			Half Year ended		Year Ended
	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. Segment Revenue						
1.Garments	-	-	-	-	-	-
2.Realty & Investments	72.07	47.63	75.95	119.70	363.13	1,602.28
3.Derivative Trading Business	(337.84)	(388.27)	572.47	(726.11)	897.42	(1,806.62)
Total Revenue	(265.77)	(340.64)	648.42	(606.41)	1,260.55	(204.34)
B. Segment Results						
1.Garments	-	-	(4.94)	-	(12.60)	(68.66)
2.Realty & Investments	60.46	32.70	60.42	93.16	320.55	1,509.46
3.Derivative Trading Business	(337.84)	(388.27)	572.47	(726.11)	897.42	(1,806.62)
Total	(277.38)	(355.57)	627.95	(632.95)	1,205.37	(365.82)
i) Interest Expenses	25.41	23.97	34.33	49.38	84.58	132.52
ii) Unallocable Expenditure net off	-	-	-	-	-	-
iii) Exceptional items	-	-	-	-	-	-
Total Profit Before Tax	(302.79)	(379.54)	593.62	(682.33)	1,120.79	(498.34)
Less: Tax Expenses	-	-	165.15	-	311.81	(3.15)
Total Profit After Tax	(302.79)	(379.54)	428.47	(682.33)	808.98	(501.49)
C.Segments Assets						
1.Garments	-	-	503.91	-	503.91	442.44
2.Realty & Investments	4,478.29	4,471.19	8,249.09	4,478.29	8,249.09	4,103.52
3.Derivative Trading Business	813.22	1,145.96	2,918.53	813.22	2,918.53	1,534.24
4.Unallocated	105.64	105.88	34.20	105.64	34.20	34.20
Total	5,397.15	5,723.03	11,705.73	5,397.15	11,705.73	6,114.40
D. Segment Liabilities						
1.Garments	-	-	7,490.45	-	7,490.45	2,079.42
2.Realty & Investments	2,809.48	3,090.61	257.44	2,809.48	257.44	1,355.36
3.Derivative Trading Business	1,627.75	1,636.25	-	1,627.75	-	1,638.87
4.Unallocated	959.92	996.17	3,957.84	959.92	3,957.84	1,040.75
Total	5,397.15	5,723.03	11,705.73	5,397.15	11,705.73	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: 14-11-2025

For Ceenik Exports (India) Ltd


Narain Hingorani
DIN : 00275453
Managing Director



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Statement of Assets and Liabilities as on 30th Sept, 2025

Standalone / Consolidated statement of Assets and Liabilities	As at the half year ended on 30/09/2025	As at the half year ended on 30/09/2024	As at the year ended on 31/03/2025
	Unaudited	Unaudited	Audited
ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	10.42	68.81	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	7,371.27	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)	3,996.46	7,837.10	3,998.50
(2) Current Assets			
(a) Inventories			
(b) Financial Assets			
(i) Trade Receivables	416.63	766.97	416.65
(ii) Cash and Cash Equivalents	48.13	81.81	52.12
(iii) Other Bank Balances			-
(iv) Other Current Financial Assets	51.27	29.04	40.95
(v) Current Investment-Derivative trading	813.22	2,918.53	1,534.24
(c) Other Current Assets	71.44	72.28	71.94
Total Current Assets - (2)	1,400.69	3,868.63	2,115.90
TOTAL ASSETS - (1) + (2)	5,397.15	11,705.73	6,114.40
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	402.00	335.00	402.00
(b) Other Equity	995.09	7,100.49	1,677.42
Total Equity - (1)	1,397.09	7,435.49	2,079.42
Liabilities			
(1) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	959.92	992.08	942.69
(b) Other financial Liabilities	82.53	166.63	82.53
(c) Deferred Tax Liabilities (Net)			
(d) Other Non-Current Liabilities	11.88	54.96	11.88
Total Non-Current Liabilities - (2)	1,054.33	1,213.67	1,037.10
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	1,627.75	1,323.88	1,638.87
(ii) Trade Payables			
To Micro, Small, Enterprises	0.10	0.10	1.54
To other than Micro, small Enterprises	1,247.20	1,329.97	1,249.81
(iii) Other Financial Liabilities	36.08	45.66	73.06
(b) Other Current Liabilities	34.60	45.15	34.60
(c) Provisions	-	311.81	-
(d) Current Tax Liabilities (Net)	-	-	-
Total Current Liabilities - (3)	2,945.73	3,056.57	2,997.88
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	5,397.15	11,705.73	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: 14-11-2025

for CEENIK EXPORTS (INDIA) LTD

[Signature]
Director

CEENIK EXPORTS (INDIA) LTD
STATEMENT OF AUDITED CASH FLOW FOR THE YEAR ENDED ON 30TH SEPTEMBER, 2025

Particulars	UNAUDITED	AUDITED
	HALF YEAR ENDED ON 30-09-2025 (in lacs)	YEAR ENDED ON 31-03-2025 (in lacs)
Operating activities		
Profit Before Tax	(682.33)	(498.34)
Adjustments to reconcile profit before tax to net cash inflow		
Depreciation and amortisation	2.04	16.33
Interest income	-	(0.51)
Finance cost	49.38	132.52
Dividend income	(12.87)	(44.63)
Profit on sale of shares	-	-
Loss on sale of Fixed assets (Machinery)	-	47.59
Gain on sale of Fixed Assets (Building)	-	(1,092.06)
Rental income from investment properties	(95.26)	(252.58)
	(739.04)	(1,691.68)
Working capital adjustments :-		
(Increase) / Decrease in Other Non-Current Financial Assets	-	-
(Increase) / Decrease in Other Non-Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Trade and Other Receivables	0.02	733.35
(Increase) / Decrease in Income Tax (Assets)	-	3.15
(Increase) / Decrease in Other Current Assets	0.50	250.93
(Increase) / Decrease in Other Current Financial Assets	(10.32)	(36.91)
(Increase) / Decrease in Other Current Investment	721.02	(878.73)
Increase / (Decrease) in Other Non-Current Financial Liabilities	-	(116.67)
Increase / decrease in Employee Benefit obligation	-	-
Increase / (Decrease) in Trade and Other Payables	(4.05)	316.42
Increase / (Decrease) in Other Current Financial Liabilities	(36.98)	(837.75)
Increase / (Decrease) in Other Current Liabilities	-	-
Increase / (Decrease) in Other Financial Liabilities	-	-
Cash Generated from Operations	(68.85)	(2,257.89)
Direct taxes paid (Net of Refunds)	-	(3.15)
Net cash flow from operating activities	(68.85)	(2,261.04)
Investing activities		
Purchase of property, plant & equipment and intangible assets (including capital work-in-progress and capital advances)	-	(0.80)
Investment in Commercial Properties	-	(332.08)
Proceeds from sale investment in shares	-	80.18
Proceed from sale of property, plant & equipment and intangible assets	-	1,693.00
Proceed from Other Non Current Financial Assets	-	51.65
Purchase of Investments	-	-
Dividend Received	12.87	44.63
Profit on sale of investments	-	-
Purchase / sale of financial instruments	-	-
Sale of Investments	-	-
Interest received	-	0.51
Rent Income	95.26	252.58
Net cash flow used in investing activities	108.13	1,789.67
Financing activities		
Borrowing /(Repayment of Long term Borrowings)	17.23	142.29
Borrowing /(Repayment of Short term Borrowings)	-11.12	1,077.34
Dividend Paid	-	-569.50
Finance cost	(49.38)	(132.52)
Net cash flow from financing activities	(43.27)	517.61
Increase in cash and cash equivalents	(3.99)	46.24
Cash and cash equivalents at the beginning of the year	52.12	5.88
Cash and cash equivalents at the end of the year	48.13	52.12
Particulars	UNAUDITED 30/09/2025	AUDITED 31/03/2025
Cash and cash equivalents	48.13	52.12
Other Bank Balances	-	-
Bank Balance Overdrawn (refer note no. 19)	-	-
Total	48.13	52.12

For CEENIK EXPORTS (INDIA) LTD

(Signature)
Director