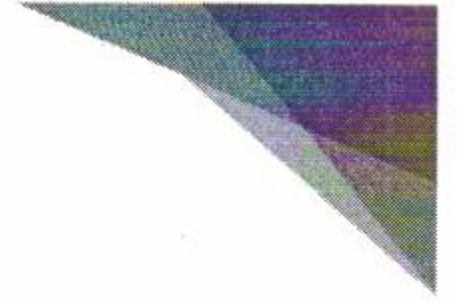




**R M R & Co.**  
Chartered Accountants



**Limited Review Report on Unaudited Standalone Financial Results for the Quarter and Nine Months ended on 31<sup>st</sup> December, 2021**

To,  
**The Board of Directors,**  
**M/s Nandini Texcom (India) Limited**

We have reviewed the accompanying Statement of Unaudited Standalone Financial Result of **Nandini Texcom (India) Limited** ("the Company") for the quarter ended December 31, and year to date from April 01, 2021 to December 31, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For R M R & Co**  
**Chartered Accountants**

ROHIT  
VIJAYVAR  
GIA

Digitally signed by  
ROHIT VIJAYVARGIA

**CA Rohit Vijayvargia**  
*Partner*

Membership No 077946  
UDIN: 22077946ABZTJB5011

Place: Surat  
Date: 14<sup>th</sup> February, 2021

# NANDINI TEXCOM (INDIA) LIMITED

Regd. Office : B-304, International Commerce Centre, Near Kadiwala School, Ring Road, Surat, Gujarat-395002

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021

(Rs. in Lacs)

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
				(Un-Audited)	(Un-Audited)	(Audited)
<b>PART I</b>						
1. Net Income from Operation	1,438.62	1,699.44	1,416.19	3,753.25	2,161.69	3,451.32
2. Expenditure						
a. Consumption of Raw Material	-	-	-	-	-	-
b. Purchase of Stock-in-Trade	1,318.79	1,040.00	1,130.93	3,459.87	2,023.75	3,663.91
c. Change in Inventories of Finished Goods & Work-in-progress	(15.52)	470.25	205.50	(82.10)	37.96	(367.88)
d. Employees Benefits Expenses	8.70	5.65	6.11	19.80	16.94	22.36
e. Depreciation	-	-	-	-	-	5.79
f. Other Expenses	64.59	29.65	26.57	119.17	54.08	93.59
g. Total Expenditure	1,376.55	1,545.55	1,369.11	3,516.74	2,132.73	3,417.77
3. Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	62.07	153.89	47.07	236.51	28.96	33.55
4. Other Income	0.01	(0.13)	0.70	0.01	6.78	8.17
5. Profit before Interest and Exceptional Items (3+4)	62.08	153.77	47.77	236.52	35.74	41.72
6. Financial Cost	12.36	13.75	6.51	41.12	30.03	41.64
7. Profit after Interest but before Exceptional Items (5-6)	49.72	140.02	41.27	195.41	5.71	0.08
8. Exceptional Item	-	-	-	-	-	-
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	49.72	140.02	41.27	195.41	5.71	0.08
10. Taxation Expenses						
a. Current Tax	-	-	-	-	-	0.06
b. Deferred Tax Liability/(Assets)	-	-	-	-	-	0.04
c. Total Tax Expenses	-	-	-	-	-	0.10
11. Net Profit/(Loss) from Ordinary activities after tax (9-10)	49.72	140.02	41.27	195.41	5.71	(0.02)
12. Extraordinary Items	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	49.72	140.02	41.27	195.41	5.71	(0.02)
14. Paid up Equity Share capital (Face value of Rs. 1/- each per share)	50.00	50.00	50.00	50.00	50.00	50.00
15. Reserve excluding Revaluation Reserver as per previous Balance Sheet				-	-	-
16. Earning Per Share						
Before Extraordinary Items						
a. Basic & Diluted EPS	0.99	2.80	0.83	3.91	0.11	(0.00)
After Extraordinary Items						
a. Basic & Diluted EPS	0.99	2.80	0.83	3.91	0.11	(0.00)

FOR, NANDINI TEXCOM (INDIA) LIMITED

*Ashok Kumar*

Director



Place : Surat

Date : 14/02/2022

Statement of Assets and Liabilities	Unaudited		
	Particulars	Nine Months Ended	Nine Months Ended
		31.12.2021	31.12.2020
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	500.01	500.01	
(b) Reserves and Surplus	404.57	214.88	
<b>(2) Non-Current Liabilities</b>			
(a) Long-term borrowings	284.76	46.11	
(b) Deferred tax liabilities (Net)	-	-	
(c) Other Long Term Liabilities	-	-	
(d) Long term provisions	-	-	
<b>(3) Current Liabilities</b>			
(a) Short-Term borrowings	608.63	372.88	
(a) Trade payables	12.37	56.15	
(b) Other current liabilities	7.20	90.49	
(c) Short-term provisions	10.96	5.73	
<b>Total</b>	<b>1,828.51</b>	<b>1,286.25</b>	
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets	32.12	37.34	
(b) Non-current investments	-	-	
(c) Deferred Tax Assets (Net)	1.20	1.24	
(d) Long term loans and advances	-	71.83	
(e) Other non-current assets	-	-	
<b>(2) Current assets</b>			
(a) Current investments	-	-	
(b) Inventories	711.14	223.20	
(c) Trade receivables	1,031.42	466.57	
(d) Cash and cash equivalents	0.67	0.87	
(e) Short-term loans and advances	51.96	485.20	
<b>Total</b>	<b>1,828.51</b>	<b>1,286.25</b>	

<sup>1</sup> The above is an extract of the detailed format of Standalone Unaudited Financial Results for Quarter ended December 31, 2021 filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The Full Format of the Quarterly Financial Results are available on the Stock Exchange and on our Company's Website i.e., nandinitex.com.

<sup>2</sup> This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Accounting Rules, 2016.

Place : Surat  
Date : 14/02/2022

FOR, NANDINI TEXCOM (INDIA) LIMITED

*Ashok Kumar*

Director

