

|| Shree Ganeshaya Namah||

NANDINI TEXCOM (INDIA) LIMITED

CIN: L65910GJ1994PLC021165

Reg. Office: B-304, International Commerce Center, Near Kadiwala School, Ring Road, Surat-395002.
Tel:0261-4004596 Email: nandinitexcom@hotmail.com, website: nandinitex.com

Date: 23rd May, 2023

To,
The Listing Department
MSEI LIMITED
205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani Junction, LBS Road, Kurla (West),
Mumbai – 400070 Maharashtra.

Symbol: NANDINI/Series: EQ

Subject: Outcome of the Board Meeting held on 23rd May, 2023.

Dear Sir,

This is to inform you that pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 meeting of the Board of Directors of the Company was held on Tuesday, 23rd May, 2023, at the registered office of the Company and in the meeting following business transacted.

- 1) To Considered and approved Standalone audited financial result of the Company for quarter and year ended on 31st March, 2023, Statement of Assets & Liabilities and Cash Flow Statement as on 31st March, 2023; pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 (Enclosed).
- 2) Took note of the Standalone Auditors Report with Unmodified Opinion and considered & approved Declaration for Non-Applicability of Statement of Impact of Audit Qualification for the period ended 31st March, 2023 (Enclosed);

Meeting was commenced at 12.00 P.M. and concluded at 2.30 P.M.

Kindly take the same on record.

Thanking you

FOR, NANDINI TEXCOM (INDIA) LIMITED

Ashok Tekriwal

ASHOKKUMAR RAMCHANDRAPRASAD TEKRIWAL
Managing Director
DIN: 00086179



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Sub: Declaration as per Second proviso of the Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Audited Financial Results 31.03.2023.

Dear Sir,

In accordance with Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended from time to time, we hereby declare that the Statutory Auditors of the Company have expressed an-unmodified opinion in their Audit Report on the Standalone Financial Results of the Company for the Financial year ended on 31st March, 2023.

Kindly take the same on record.

Thanking you

FOR, NANDINI TEXCOM (INDIA) LIMITED

Ashok Tekriwal

ASHOKKUMAR RAMCHANDRAPRASAD TEKRIWAL

Managing Director

DIN: 00086179



NANDINI TEXCOM (INDIA) LIMITED

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

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

(Rs. in Lacs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31/03/2023	31/12/2022	31/03/2022	31/03/2023	31/03/2022
	Audited	Un-Audited	Audited	Audited	Audited
PART I					
1. Net Income from Operation	1,690.91	1,850.76	949.74	7,214.94	4,702.99
2. Expenditure					
a. Consumption of Raw Material	-	-	-	-	-
b. Purchase of Stock-in-Trade	2,158.64	1,463.52	955.07	7,223.54	4,414.94
c. Change in Inventories of Finished Goods & Work-in-progress	(483.70)	333.46	(113.81)	(301.31)	(195.91)
d. Employees Benefits Expenses	10.31	28.55	33.21	93.14	94.41
e. Depreciation	13.21	-	5.72	13.21	5.72
f. Other Expenses	438.82	154.16	51.66	138.90	129.43
g. Total Expenditure	2,137.28	1,979.68	931.85	7,167.48	4,448.59
3. Profit from Operations before Other Income, Interest &	(446.37)	(128.92)	17.90	47.46	254.40
4. Other Income	12.60	0.19	2.11	12.83	2.12
5. Profit before Interest and Exceptional Items (3+4)	(433.77)	(128.72)	20.00	60.29	256.51
6. Financial Cost	21.01	14.70	12.23	61.41	53.35
7. Profit after Interest but before Exceptional Items (5-6)	(454.78)	(143.43)	7.77	(1.12)	203.16
8. Exceptional Item	-	-	-	-	-
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	(454.78)	(143.43)	7.77	(1.12)	203.16
10. Taxation Expenses					
a. Current Tax	-	-	-	1.88	57.75
b. Deferred Tax Liability/(Assets)	-	-	-	0.20	1.20
c. Total Tax Expenses	-	-	-	2.08	58.95
11. Net Profit/(Loss) from Ordinary activities after tax (9-10)	(454.78)	(143.43)	7.77	(3.19)	144.21
12. Extraordinary Items	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(454.78)	(143.43)	7.77	(3.19)	144.21
14. Profit/(Loss) for the period from discontinuing operations					
15. Tax expense of discontinuing operations					
16. Profit/(Loss) for the period from discontinuing operations (14-15)					
17. Other Comprehensive Income					
a. Items that will not be reclassified to profit and loss					
b. Items that will be reclassified to profit and loss					
TOTAL COMPREHENSIVE INCOME (13+16+17)					
18. Paid up Equity Share capital (Face value of Rs. 1/- each per share)	50.00	50.00	50.00	50.00	50.00
19. Reserve excluding Revaluation Reserver as per previous					
20. Earning Per Share					
Before Extraordinary Items					
a. Basic & Diluted EPS	(9.10)	(2.87)	0.16	(0.06)	2.88
After Extraordinary Items					
a. Basic & Diluted EPS	(9.10)	(2.87)	2.91	(0.06)	2.88

NOTES

- The above audited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 23rd May, 2023
- The company is not carrying any segment in its business activities therefore no segment reporting has been done.
- Previous Period's/Year's figures have been regrouped /recast wherever necessary to make them comparable with those of the current period.

Place : Surat

Date : 23rd May, 2023



FOR, NANDINI TEXCOM (INDIA) LIMITED

Ashok Tekinwal

Director

NANDINI TEXCOM (INDIA) LIMITED

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

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

(Rs. in Lacs)		
Statement of Assets and Liabilities	Audited	Audited
Particulars	As at 31st March, 2023	As at 31st March, 2022
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	500.01	500.01
(b) Reserves and Surplus	350.19	353.39
(2) Non-Current Liabilities		
(a) Long-term borrowings	31.43	45.26
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long term provisions	-	-
(3) Current Liabilities		
(a) Short-Term borrowings	-	-
(a) Trade payables	48.14	27.38
(b) Other current liabilities	874.99	931.72
(c) Short-term provisions	1.88	57.75
Total	1,806.64	1,915.50
II. Assets		
(1) Non-current assets		
(a) Fixed Assets	82.25	95.46
(b) Non-current investments	-	-
(c) Deferred Tax Assets (Net)	-0.19	0.00
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	1,126.26	824.95
(c) Trade receivables	437.95	308.65
(d) Cash and cash equivalents	2.84	1.09
(e) Other Current Assets	157.54	685.36
Total	1,806.64	1,915.50

NOTES

- The above audited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 23rd May, 2023.
- The company is not carrying any segment in its business activities therefore no segment reporting has been done.
- Previous Period's/Year's figures have been regrouped /recast wherever necessary to make them comparable with those of the current period.

Place : Surat
Date : 23rd May, 2023



FOR, NANDINI TEXCOM (INDIA) LIMITED

Ashok Tekiwel

Director

NANDINI TEXCOM (INDIA) LIMITED

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

Statement of Cash Flows for the year ended 31st March, 2023

Particulars	(Rs. in Lacs)	
	Year ended 31st March, 2023	Year ended 31st March, 2022
Cash flow from Operating Activities		
Profit after Tax	(3.19)	144.21
Adjustments for		
Depreciation and Amortisation Expense	13.21	5.72
Deferred Tax	0.20	1.20
Interest Income on Fixed Deposits and Security Deposits measured at Amortised Cost		
Dividend Income on Current Investments		
Net (Gain) on Sale of Current Investments		
Net Unrealised (Gain) / Loss on Foreign Currency Transactions and Translations		
Fair Valuation (Gain)/ loss on Derivative Financial Instruments		
Allowances for Doubtful Trade Receivables (Expected Credit Loss Allowance)		
Net loss on Disposal / Write off of Property, Plant, Equipment and Intangible Assets		
Others		
Operating Profit Before Working Capital Changes	13.40	6.92
Changes in Working Capital	10.21	151.13
Adjustments for (Increase) / Decrease in Operating Assets		
Other Non-Current Assets	-	
Trade Receivables	(129.30)	247.23
Other Current Assets	527.82	(186.26)
Loans and Advances	-	-
Inventories	(301.31)	(195.91)
Adjustments for Increase / (Decrease) in Operating Liabilities		
Trade Payables	20.76	(39.50)
Other Financial Liabilities	-	(7.80)
Provisions	(55.87)	57.68
Other Current Liabilities	(56.72)	3.68
Cash Generated from Operations	5.37	(120.88)
Taxes Paid	-	
Net Cash Generated from Operating Activities	15.58	30.25
Cash Flow from Investing Activities		
Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets	-	(69.63)
Proceeds from Sale of Property, Plant, Equipment and Intangible Assets	-	-
Net Proceeds from Sale of Current Investments including investments under Scheme of Amalgamation	-	-
Interest Income Received	-	-
Dividend Income Received	-	-
Net Cash Flow (Used in) Investing Activities	-	(69.62)
Cash Flow from Financing Activities		
Proceeds from Current Borrowings		
Repayment of Current Borrowings		
Proceeds from Non-Current Borrowings	(13.83)	40.26
Proceeds from loans & advances		
Finance Costs Paid including Interest on Lease Liabilities		
Net Cash Flow (Used in) Financing Activities	(13.83)	40.26
Net Increase / (Decrease) in Cash and Cash Equivalents	1.75	0.89
Cash and Cash Equivalents at beginning of the period	1.09	0.20
Changes in Cash and Cash Equivalents under Scheme of Amalgamation	-	-
Exchange Fluctuation Gain / (Loss) on Foreign Currency Bank Balances	-	-
Cash and Cash Equivalents at end of the period	2.84	1.09
Components of Cash and Cash Equivalents (At end of the period)		
Balances with Banks on Current Accounts	-	-
Cash on Hand	2.84	1.09
Notes		
The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on . The Statutory Auditors have carried out their limited review of the above results.		

FOR, NANDINI TEXCOM (INDIA) LIMITED

Ashok Tekariwal

Place : Surat
Date : 23rd May, 2023



Director