

|| 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

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Date: 08<sup>th</sup> November, 2024

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 08<sup>th</sup> November, 2024.

Dear Sir,

This is to inform you that pursuant to Regulation of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 meeting of the Board of Directors of the Company was held on Friday, 08<sup>th</sup> November, 2024, at the registered office of the Company and in the meeting following business transacted.

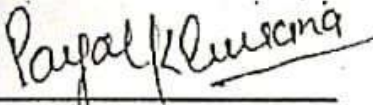
- 1) Consider and approved standalone unaudited financial result of the Company for quarter and half year ended on 30<sup>th</sup> September, 2024 and to take note of the Limited Review Report to be issued by the Statutory Auditor of the Company.

Meeting was commenced at 02.30 P.M. and concluded at 03.46 P.M.

Kindly take the same on record.

Thanking you

FOR, NANDINI TEXCOM (INDIA) LIMITED



PAYAL KRISHAN KHURANA

Company Secretary & Compliance Officer

Place: Surat

Encl: As Above



**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT**

Limited Review Report on unaudited standalone financial results of **NANDINI TEXCOM (INDIA) LIMITED** for the Half Year ended 30<sup>th</sup> September, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors

**NANDINI TEXCOM (INDIA) LIMITED**

B-304, International Commerce Center,  
Near Kadiwala School,  
Ring Road, Surat, Gujarat

1. We have reviewed the accompanying statement of Unaudited Standalone Financial result of **NANDINI TEXCOM (INDIA) LIMITED** for the quarter ended on 30<sup>th</sup> September, 2024. This Statement is responsibility of the Company's Management and has been approved by its Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the statement in accordance with the standard on Review Engagement (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.
3. Based on our review conducted as above, nothing has come to our attention that cause 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.



ICAI UDIN NO.:-24195377BKCIJOU9431  
Place : Surat  
Date : 08/11/2024

For A Bafna & Associates  
Chartered Accountants  
(Firm Reg. No:- 121901W)

*Meet P Jain*

CA Meet Prakashkumar Jain  
Partner  
M. NO. 195377

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs. in Lacs)

PARTICULARS	Quarter Ended			Half Year Ended		Year ended
	30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>PART I</b>						
1. Net Income from Operation	1,241.80	931.35	1,747.23	2,173.15	3,133.29	5,166.96
2. Expenditure						
a. Consumption of Raw Material	-	-	-	-	-	-
b. Purchase of Stock-in-Trade	756.53	1,311.12	1,548.44	2,067.65	2,455.05	4,424.25
c. Change in Inventories of Finished Goods & Work-in-progress	408.45	(491.16)	40.83	(82.70)	429.27	588.28
d. Employees Benefits Expenses	16.04	16.56	27.29	32.60	55.56	68.90
e. Depreciation	-	-	-	-	-	13.22
f. Other Expenses	27.84	110.48	95.37	138.31	199.25	68.32
g. Total Expenditure	1,208.86	947.00	1,711.93	2,155.87	3,139.13	5,162.97
3. Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	32.94	(15.65)	35.30	17.28	(5.83)	3.99
4. Other Income	0.00	-	-	0.00	0.06	1.09
5. Profit before Interest and Exceptional Items (3+4)	32.94	(15.65)	35.30	17.28	(5.77)	5.08
6. Financial Cost	31.74	-	31.82	31.74	31.82	58.69
7. Profit after Interest but before Exceptional Items (5-6)	1.19	(15.65)	3.48	(14.46)	(37.59)	(53.61)
8. Exceptional Item	-	-	-	-	-	-
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	1.19	(15.65)	3.48	(14.46)	(37.59)	(53.61)
10. Taxation Expenses						
a. Current Tax	-	-	-	-	-	-
b. Deferred Tax Liability/(Assets)	-	-	-	-	-	(0.34)
c. Total Tax Expenses	-	-	-	-	-	(0.34)
11. Net Profit/(Loss) from Ordinary activities after tax (9-10)	1.19	(15.65)	3.48	(14.46)	(37.59)	(53.26)
12. Extraordinary Items	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	1.19	(15.65)	3.48	(14.46)	(37.59)	(53.26)
14. Paid up Equity Share capital (Face value of Rs. 10/- each per share)	500.01	500.01	500.01	500.01	500.01	500.01
15. Reserve excluding Revaluation Reserver as per previous Balance Sheet	-	-	-	-	-	-
16. Earning Per Share						
Before Extraordinary Items						
a. Basic & Diluted EPS	0.02	(0.31)	0.07	(0.29)	(0.75)	(1.07)
After Extraordinary Items						
a. Basic & Diluted EPS	0.02	(0.31)	0.07	(0.29)	(0.75)	(1.07)

### NOTES

- The above unaudited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 08th November, 2024
- 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 : 08/11/2024



FOR, NANDINI TEXCOM (INDIA) LIMITED

Ashok Tekriwal

ASHOKKUMAR TEKRIWAL

Managing Director

DIN: 00086179

|| Shree Ganeshaya Namah ||

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

Statement of Assets and Liabilities	(Rs. in Lacs)		Audited Year Ended 31/03/24
	Unaudited		
	Six Months Ended 30/09/24	Six Months Ended 30/09/23	
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	500.01	500.01	500.01
(b) Reserves and Surplus	282.47	314.67	296.93
<b>(2) Non-Current Liabilities</b>			
(a) Long-term borrowings	201.42	170.85	16.86
(b) Deferred tax liabilities (Net)	-	-	-
(c) Other Long Term Liabilities	-	-	-
(d) Long term provisions	-	-	-
<b>(3) Current Liabilities</b>			
(a) Short-Term borrowings	561.02	695.76	724.12
(a) Trade payables	3.37	4.94	1.14
(b) Other current liabilities	30.03	31.35	10.47
(c) Short-term provisions	-	-	0.86
<b>Total</b>	<b>1,578.32</b>	<b>1,717.58</b>	<b>1,550.38</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets	69.64	82.25	69.64
(b) Non-current investments	-	-	-
(c) Deferred Tax Assets (Net)	0.15	0.00	0.15
(d) Long term loans and advances	-	-	-
(e) Other non-current assets	-	-	-
<b>(2) Current assets</b>			
(a) Current investments	-	-	-
(b) Inventories	620.69	696.99	537.99
(c) Trade receivables	872.04	889.76	325.14
(d) Cash and cash equivalents	0.10	1.20	1.18
(e) Short-term loans and advances	15.70	47.38	616.28
<b>Total</b>	<b>1,578.32</b>	<b>1,717.58</b>	<b>1,550.38</b>

### NOTES

1. The above unaudited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 08th November, 2024.
2. The company is not carrying any segment in its business activities therefore no segment reporting has been done.
3. 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 : 08/11/2024



FOR, NANDINI TEXCOM (INDIA) LIMITED

*Ashok Tekriwal*

ASHOKKUMAR TEKRIWAL  
Managing Director  
DIN: 00086179

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STATEMENT OF UNAUDITED FINANCIAL RESULTS

Statement of Cash Flows for the Quarter and Half Year ended September 30th, 2024

Particulars	(Rs. in Lacs)	
	Period ended September 30th, 2024	Year ended March 31, 2024
<b>Cash flow from Operating Activities</b>		
Profit Before Tax		
<b>Adjustments for</b>	(14.46)	(53.26)
Depreciation and Amortisation Expense	-	13.22
Deferred Tax	-	(0.34)
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	-	-
<b>Operating Profit Before Working Capital Changes</b>	(14.46)	(40.38)
<b>Changes in Working Capital</b>		
<b>Adjustments for (Increase) / Decrease in Operating Assets</b>		
Other Non-Current Assets	-	-
Trade Receivables	(546.90)	112.81
Other Financial Assets	-	(458.74)
Loans and Advances	600.58	-
Inventories	(82.70)	588.28
<b>Adjustments for Increase / (Decrease) in Operating Liabilities</b>		
Trade Payables	2.23	(27.01)
Other Financial Liabilities	-	-
Provisions	(0.86)	(1.88)
Other Current Liabilities	19.56	(159.54)
<b>Cash Generated from Operations</b>	(8.09)	53.92
Taxes Paid	-	-
<b>Net Cash Generated from Operating Activities</b>	(22.55)	13.52
<b>Cash Flow from Investing Activities</b>		
Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets	0.00	(0.61)
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	-	-
<b>Net Cash Flow (Used in) Investing Activities</b>	0.00	(0.61)
<b>Cash Flow from Financing Activities</b>		
Proceeds from Current Borrowings	(163.10)	-
Repayment of Current Borrowings	-	-
Proceeds from Non-Current Borrowings	184.56	(14.57)
Proceeds from loans & advances	-	-
Finance Costs Paid including Interest on Lease Liabilities	-	-
<b>Net Cash Flow (Used in) Financing Activities</b>	21.46	(14.57)
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	(1.08)	(1.66)
Cash and Cash Equivalents at beginning of the period	1.18	2.84
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	0.10	1.18
Components of Cash and Cash Equivalents (At end of the period)		
Balances with Banks on Current Accounts	-	-
Cash on Hand	0.10	1.18
<b>Notes</b>		
The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 8th November, 2024. The Statutory Auditors have carried out their limited review of the above results.		



FOR, NANDINI TEXCOM (INDIA) LIMITED

Ashok Tekriwal

ASHOKKUMAR TEKRIWAL

Managing Director

DIN: 00086179

Place : Surat

Date : 08/11/2024