



RMR & Co.

Chartered Accountants

LIMITED REVIEW REPORT

To,
Board of Director
Nandini Texcom (India) Limited

We have reviewed the accompanying statement of unaudited financial results of **NANDINI TEXCOM (INDIA) LIMITED** for the quarter ended **June, 2019**. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 provides 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.

UDIN : 19077946AAAADI4561

For, **RMR & Co.**
Chartered Accountants
FRN: 106467W

CA Rohit Vijayvargia
Membership No.: 077946



Date: 8th August, 2019
Place: Surat

NANDINI TEXCOM (I) LTD.

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th JUNE, 2019

PARTICULARS	QUARTER ENDED			(Rs. in Lacs)
	30/06/2019 (Un-Audited)	31/03/2019 (Audited)	30/06/2018 (Un-Audited)	Year ended 31/03/2019 (Audited)
PART I				
1. Net Income from Operation	783.01	1,321.67	905.07	4,619.35
2. Expenditure				
a. Consumption of Raw Material		-	-	-
b. Purchase of Stock-in-Trade	747.00	906.84	889.43	4,334.77
c. Change in Inventories of Finished Goods & Work-in-progress	2.38	366.29	(59.41)	60.70
d. Employees Benefits Expenses	4.70	4.35	3.64	16.11
e. Depreciation	-	3.58	-	3.58
f. Other Expenses	24.78	23.45	21.59	138.51
g. Total Expenditure	778.86	1,304.51	855.25	4,553.67
3. Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	4.15	17.16	49.82	65.68
4. Other Income	0.04	0.00	1.02	14.25
5. Profit before Interest and Exceptional Items (3+4)	4.19	17.16	50.84	79.93
6. Financial Cost	5.34	14.08	3.75	40.99
7. Profit after Interest but before Exceptional Items (5-6)	(1.15)	3.07	47.09	38.94
8. Exceptional Item	-	-	-	-
9. Profit/(Loss) from Ordinary Activities before Tax (7+8)	(1.15)	3.07	47.09	38.94
10. Taxation Expenses				
a. Current Tax	-	-	12.24	11.46
b. Deferred Tax Liability/(Assets)	-	-	-	(0.11)
c. Total Tax Expenses	-	-	12.24	11.35
11. Net Profit/(Loss) from Ordinary activities after tax (9-10)	(1.15)	3.07	34.85	27.59
12. Extraordinary Items	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(1.15)	3.07	34.85	27.59
14. Paid up Equity Share capital (Face value of Rs. 1/- each per share)	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 & Diluated EPS	(0.02)	0.06	0.70	0.55
After Extraordinary Items				
a. Basic & Diluted EPS	(0.02)	0.06	0.70	0.55

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 14th August 2019
- 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 : 14th August 2019



Ashok Teraniwal

NANDINI TEXCOM (I) LTD.

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

Statement of Assets and Liabilities	Unaudited	
	Nine Months Ended	Nine Months Ended
	30.06.2019	30.06.2018
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	500.01	500.01
(b) Reserves and Surplus	181.73	202.24
(2) Non-Current Liabilities		
(a) Long-term borrowings	27.05	4.71
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long term provisions	-	-
(3) Current Liabilities		
(a) Short-Term borrowings	274.75	286.42
(a) Trade payables	35.06	27.84
(b) Other current liabilities	-	-
(c) Short-term provisions	1.37	14.06
Total	1,019.97	1,035.28
II. Assets		
(1) Non-current assets		
(a) Fixed Assets	19.06	8.31
(b) Non-current investments	-	-
(c) Deferred Tax Assets (Net)	1.52	1.41
(d) Long term loans and advances	110.91	147.35
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	382.60	505.10
(c) Trade receivables	504.83	372.79
(d) Cash and cash equivalents	0.89	0.09
(e) Short-term loans and advances	0.15	0.24
Total	1,019.97	1,035.28

NOTES

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Place : Surat
Date : 14th August 2019



Ashok Tekriwal

Director/Sd.