

|| 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: 02<sup>ND</sup> November, 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 02<sup>ND</sup> November, 2023.**

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 Thursday, 02<sup>ND</sup> November, 2023, 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, 2023 and to take note of the Limited Review Report to be issued by the Statutory Auditor of the Company.

Meeting was commenced at 02.00 P.M. and concluded at 03.30 P.M.

Kindly take the same on record.

Thanking you

**FOR, NANDINI TEXCOM (INDIA) LIMITED**

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**ASHOKKUMAR RAMCHANDRAPRASAD TEKRIWAL**  
**Managing Director**  
**DIN: 00086179**

**Place: Surat**

**Encl: As Above**



**R M R & Co.**

Chartered Accountants

## **LIMITED REVIEW REPORT**

To,  
Board of Director  
Nandini Texcom (India) Limited

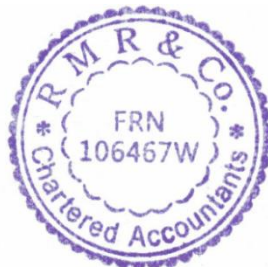
We have reviewed the accompanying statement of unaudited financial results of **NANDINI TEXCOM (INDIA) LIMITED** for the quarter ended **September, 2023**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Engagements to Review of Interim Financial Information performed by 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 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 : 23043384BGXZWY6968*

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



**CA M.M. Modani**  
Membership No.: 043384

Date: 2<sup>nd</sup> November, 2023  
Place: Surat



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**STATEMENT OF UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023**

PARTICULARS	QUARTER ENDED			Half Year Ended		(Rs. in Lacs)
	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	Year ended
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>PART I</b>						
1. Net Income from Operation	1,747.23	1,386.06	1,898.81	3,133.29	3,673.27	7,214.94
2. Expenditure						
a. Consumption of Raw Material	-	-	-	-	-	-
b. Purchase of Stock-in-Trade	1,548.44	906.62	2,088.03	2,455.05	3,306.11	7,223.54
c. Change in Inventories of Finished Goods & Work-in-progress	40.83	388.43	(469.71)	429.27	(151.07)	(301.31)
d. Employees Benefits Expenses	27.29	28.27	48.37	55.56	54.29	93.14
e. Depreciation	-	-	-	-	-	13.21
f. Other Expenses	95.37	103.88	204.69	199.25	262.74	138.90
g. Total Expenditure	1,711.93	1,427.20	1,871.38	3,139.13	3,472.07	7,167.48
Income, Interest & Exceptional Items(1-2)	35.30	(41.14)	27.43	(5.83)	201.20	47.46
4. Other Income	0.00	0.06	0.04	0.06	0.04	12.83
Items (3+4)	35.30	(41.07)	27.47	(5.77)	201.24	60.29
6. Financial Cost	31.82	-	15.38	31.82	25.69	61.41
Exceptional Items (5-6)	3.48	(41.07)	12.09	(37.59)	175.55	(1.12)
8. Exceptional Item	-	-	-	-	-	-
before Tax (7+8)	3.48	(41.07)	12.09	(37.59)	175.55	(1.12)
10. Taxation Expenses						
a. Current Tax	-	-	-	-	-	1.88
b. Deferred Tax Liability/(Assets)	-	-	-	-	-	0.20
c. Total Tax Expenses	-	-	-	-	-	2.08
activities after tax (9-10)	3.48	(41.07)	12.09	(37.59)	175.55	(3.19)
12. Extraordinary Items	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	3.48	(41.07)	12.09	(37.59)	175.55	(3.19)
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
per previous Balance Sheet						
16. Earning Per Share						
Before Extraordinary Items						
a. Basic & Diluted EPS	0.07	(0.82)	0.24	(0.75)	3.51	(0.06)
After Extraordinary Items						
a. Basic & Diluted EPS	0.07	(0.82)	0.24	(0.75)	3.51	(0.06)

**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 2nd November, 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 : 02/11/2023



FOR, NANDINI TEXCOM (INDIA) LIMITED

*Ashok Tekriwal*

Director



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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

Statement of Assets and Liabilities	Unaudited		(Rs. in Lacs)
	Six Months Ended	Six Months Ended	Audited
Particulars	30-09-23	30-09-22	Year Ended 31-03-23
<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	314.67	528.94	350.19
<b>(2) Non-Current Liabilities</b>			
(a) Long-term borrowings	170.85	376.20	31.43
(b) Deferred tax liabilities (Net)	-	-	-
(c) Other Long Term Liabilities	-	-	-
(d) Long term provisions	-	-	-
<b>(3) Current Liabilities</b>			
(a) Short-Term borrowings	695.76	562.33	-
(a) Trade payables	4.94	11.56	48.14
(b) Other current liabilities	31.35	66.91	874.99
(c) Short-term provisions	-	-	1.88
<b>Total</b>	<b>1,717.58</b>	<b>2,045.94</b>	<b>1,806.64</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets	82.25	95.46	82.25
(b) Non-current investments	-	-	-
(c) Deferred Tax Assets (Net)	0.00	-	-0.19
(d) Long term loans and advances	-	-	-
(e) Other non-current assets	-	-	-
<b>(2) Current assets</b>			
(a) Current investments	-	-	-
(b) Inventories	696.99	976.02	1,126.26
(c) Trade receivables	889.76	922.13	437.95
(d) Cash and cash equivalents	1.20	0.36	2.84
(e) Short-term loans and advances	47.38	51.97	157.54
<b>Total</b>	<b>1,717.58</b>	<b>2,045.94</b>	<b>1,806.64</b>

### NOTES

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Place : Surat  
Date : 02/11/2023



FOR, NANDINI TEXCOM (INDIA) LIMITED

*Ashok Terwala*  
Director



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**STATEMENT OF UNAUDITED FINANCIAL RESULTS**  
**Statement of Cash Flows for the Quarter and Half Year ended September 30th, 2023**

Particulars	Period ended September 30th, 2023	(Rs. in Lacs) Year ended March 31, 2023
<b>Cash flow from Operating Activities</b>		
Profit Before Tax	(37.59)	(3.19)
<b>Adjustments for</b>		
Depreciation and Amortisation Expense	-	13.21
Deferred Tax	(0.20)	0.20
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	-	-
<b>Operating Profit Before Working Capital Changes</b>	<b>(37.79)</b>	<b>10.21</b>
<b>Changes in Working Capital</b>		
<b>Adjustments for (Increase) / Decrease in Operating Assets</b>		
Other Non-Current Assets	-	-
Trade Receivables	(451.81)	(129.30)
Other Financial Assets	-	527.82
Loans and Advances	110.16	-
Inventories	429.27	(301.31)
<b>Adjustments for Increase / (Decrease) in Operating Liabilities</b>		
Trade Payables	(43.20)	20.76
Other Financial Liabilities	-	-
Provisions	(1.88)	(55.87)
Other Current Liabilities	(843.65)	(56.72)
<b>Cash Generated from Operations</b>	<b>(801.10)</b>	<b>5.37</b>
Taxes Paid	-	-
<b>Net Cash Generated from Operating Activities</b>	<b>(838.89)</b>	<b>15.58</b>
<b>Cash Flow from Investing Activities</b>		
Payment for Purchase of Property, Plant, Equipment including Capital Work-in-Progress and Intangible Assets	0.00	-
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>	<b>0.00</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>		
Proceeds from Current Borrowings	695.76	-
Repayment of Current Borrowings	-	-
Proceeds from Non-Current Borrowings	139.42	(13.83)
Proceeds from loans & advances	-	-
Finance Costs Paid including Interest on Lease Liabilities	-	-
<b>Net Cash Flow (Used in) Financing Activities</b>	<b>835.18</b>	<b>(13.83)</b>
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	<b>(3.71)</b>	<b>1.75</b>
Cash and Cash Equivalents at beginning of the period	2.84	1.09
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	(0.88)	2.84
<b>Components of Cash and Cash Equivalents (At end of the period)</b>		
Balances with Banks on Current Accounts	-	-
Cash on Hand	1.20	2.84
<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 . The Statutory Auditors have carried out their limited review of the above results.		

FOR, NANDINI TEXCOM (INDIA) LIMITED



*Ashok Tekriwal*

Director

Place : Surat

Date : 02/11/2023