NSE MSE ISIN Nam Type Class Date Date Date Leve Repo Natu Whee	e of company of company of security of start of financial year of end of financial year of board meeting when results were approved on which prior intimation of the meeting for considering finance ription of presentation currency l of rounding used in financial results orting Quarter re of report standalone or consolidated ther results are audited or unaudited	514324 INE814D01010 Omnitex Industries (India Limited) Equity 01-04-2022 31-03-2023 30-05-2023 INR Lakhs Yearly Standalone Audited Single segment						
Desc Start End (Whe	Single segment Description of single segment Trading (Fabric/Yarn) Start date and time of board meeting End date and time of board meeting Tourish and time of board meeting Tou							
A B C D Part I 1	Particulars Date of start of reporting period Date of end of reporting period Whether results are audited or unaudited Nature of report standalone or consolidated	3 monti (d			to date figures for current pended (dd-mm-yyyy) 01-04-2022 31-03-2023 Audited Standalone no figures for 3 months /			
(a) (b) (c) (d) (e) (f) 1 2 3	Expenses Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense Other Expenses Legal and Professional Charges Listing fees Repairs to Buildings and maintanance expenses	34.06 0 33.55 0 0.9 0 1.44 0.59 0.81				37.3 0 33.55 0 3.62 0.95 6.08 3.22 3.28		
10	Other Expenses Total other expenses Total expenses	al Result	0.53 2.13 0.75 4.19 2.68 12.82 38.57 57.02 Results Ind-AS 3 months/ 6 months ended Year to date figures for current					
A B C D Part I 3 4 5 7 8	Date of start of report Date of end of report Whether results are audited or Nature of report standalone or con	ing period unaudited nsolidated nsolidated he said co ns and tax	31-03-2023 Unaudited Standalone Results, if the compalumn.		period ended (dd-mm-y 01-04-2022 31-03-2023 Audited Standalone no figures for 3 months /			
9 10 11 14 15 16 17 19 21 22	Net movement in regulatory deferral account balances reprofit or loss and the related deferred tax movement Net Profit Loss for the period from continuing of Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operations Share of profit (loss) of associates and joint ventures according equity method Total profit (loss) from the period from continuing of the period from co	n after tax	0			0 0 -0.97 -20.69 0 0 -20.69		
A B C D Part I 23 24	Particulars Date of start of reporting Date of end of reporting Whether results are audited or una Nature of report standalone or consol Blue color marked fields are non-mandatory. For Comonths ended, in such case zero shall be inserted in the standard or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests.	period period lidated period p	lumn.		ar to date figures for current ended (dd-mm-yyyy) 01-04-2022 31-03-2023 Audited Standalone no figures for 3 months /			
25 26 27	Total Comprehensive income for the period attributate Comprehensive income for the period attributable to own of parent Total comprehensive income for the period attributable to owners of parent non-controlling interests Details of equity share capital Paid-up equity share capital Face value of equity share capital Details of debt securities	ners	42	0 0 23.1 10		0 0 423.1 10		
28 29 i ii 30 31 32	Reserves excluding revaluation reserve Earnings per share Earnings per equity share for continuing operations Basic earnings (loss) per share from continuing operation Diluted earnings (loss) per share from continuing operation Basic earnings (loss) per share from discontinued operation Basic earnings (loss) per share from discontinued operation Diluted earnings (loss) per share from discontinued operation Earnings per equity share Basic earnings (loss) per share from continuing discontinued operation Diluted earnings (loss) per share from continuing discontinued operation Debt equity ratio Debt service coverage ratio Interest service coverage ratio	ions ions rations ag and rations ag and	-C	0.13		0 -0.49 -0.49 0 0 -0.49		
Notes: 1. The above audited financial results of the Company for the quarter and year ended March 31, 2023, have been extracted from the audited financial statements of the Company for the year ended Marach 31, 2023 and reviewed and recommended by the Audit Committe of the Board and subsequently approved by the Board of Directors at its meeting held on May 30, 2023. 2. The above audited financial results are available on the Bombay Stock Exchange website (URL: www.bseindia.com) and on the Company's website (URL: www.omnitex.com). 3. These audited financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Company saction and in the relevant rules issued thereunder and other accounting principles generally accepted in India. 4. The Company has only one business segment, i.e. [Tading (Fabrics / Yarn)] 5. The Company has recognized Deferred Tax Assets in respect of brought forward business loss and unabsorbed depreciation as per Ind AS 12, i.e. "Income Taxes" to the extent of deferred tax liabilities, on consideration of prudence. 6. The Company holds 745,098 equity shares in Strata Geosystems (India) Private Limited, which were acquired at a cost of Rs. 323.31 lakhs in earlier years. These equity instruments are not held for trading, instead they are held for long term strategic purpose and there are restrictions on transfer of shares being shares of a private limited company. The management has considered the cost of these unquoted instruments as an appropriate estimate of fair value because of wide range of possible fair value measurements and cost represents the best estimate of fair value within that range. 7. The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year upto March 31, 2023 and March 31, 2022 and the unaudited year to date figures upto December 31, 2021 and December 31, 2021 being the date of the end of the third qu								
	Date of start Date of end Whether results are a Nature of report standal Assets Non-current assets Property, plant and equipment Capital work-in-progress Investment property Goodwill Other intangible assets Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-current financial assets Non-current investments Trade receivables, non-current	t of reporti	ng period ng period unaudited	Current y	vear ended (dd-mm-yyyy) 01-04-2022 31-03-2023 Audited Standalone	2.11 0 145.42 0 0 0 0 0 323.31		
2	Current assets Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current	non-curre				0 2.27 325.58 0 34.2 507.31 0 19.29 5.48 0 0		
Other current financial assets 6 0 Total current financial assets 7 24.77 Current tax assets (net) 0 Other current assets 7 7.42 Total current assets 7 7.42 Farticulars Current year ended (dd-mm-yyyy) Date of start of reporting period 01-04-2022 Date of end of reporting period 31-03-2023 Whether results are audited or unaudited Audited Nature of report standalone or consolidated Standalone Regulatory deferral account debit balances and related deferred tax Assets Equity and liabilities Equity and liabilities								
E C C N N N N N N N N	Equity attributable to owners of parent Equity share capital 423.1 Other equity 115.52 Total equity attributable to owners of parent 538.62 Non controlling interest 538.62 Non-current liabilities Non-current liabilities Non-current financial liabilities Other equity 538.62 Total indicate 1 indi							
C	Other non-current liabilities Total non-current liabilities Current liabilities Borrowings, current Other current financial liabilities Other current financial liabilities Total current financial liabilities Other current liabilities Total current liabilities Other current liabilit							
Seg (ne	particulars Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated ment Revenue (Income) t sale/income from each segment should be disclosed) Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each segment i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities)	esults and onths/ 6 mo mm-y 01-01: 31-03: Aud Stand	onth ended (dd- yyyy) -2023 -2023 ited	ed alor	ng with the company and figures for current period (dd-mm-yyyy) 01-04-2022 31-03-2023 Audited Standalone			

,	per share from discontinued operations	5	0	0		
ii Earnings per equity s Basic earning	s (loss) per share from continuing and discontinued operation		-0.13	-0.49		
Diluted earning	s (loss) per share from continuing and discontinued operation		-0.13	-0.49		
30 Debt equity ratio31 Debt service coverage	ratio					
32 Interest service covera 33 Disclosure of notes or		Textual Inform	nation(1)			
		Block				
Textual Information(1)	Notes: 1. The above audited financial resultance been extracted from the audited 2023 and reviewed and recommend by the Board of Directors at its med. The above audited financial results www.bseindia.com) and on the Cod. These audited financial results have a measurement principles of Indian A Companies Act, 2013 read with the generally accepted in India. 4. The Company has only one busing the Company has recognized D unabsorbed depreciation as per Indiconsideration of prudence. 6. The Company holds 745,098 equacquired at a cost of Rs. 323.31 lake instead they are held for long term shares of a private limited company instruments as an appropriate estimates and cost represents the company of the last quarter and full financial year upto March 31, 225.	alts of the Compared financial stater ded by the Audit of the Eding held on May alts are available of mpany's website of ave been prepared Accounting Stander relevant rules is the sessed as 12, i.e. "Incomity shares in Strategic purpose by The management of fair value of the best estimate of the best e	ments of the Committe of the Committe of the Committe of the y 30, 2023. On the Bombar (URL: www.cd in accordance ards ("Ind AS sued thereund"). Trading (Fabrats in respect of the Taxes" to the Committee and there are ent has consider because of wire of fair value with the committee of the itors.	omnitex.com). The with the recognition and commitex.com. The with the recognition and commitex.com. The prescribed under Section 133 of the der and other accounting principles corics / Yarn) The brought forward business loss and the extent of deferred tax liabilities, on the extent of deferred tax liabilities, on the section of the section on transfer of shares being the extractions on transfer of shares being the cost of these unquoted derange of possible fair value within that range. The audited figures in respect of the control of the the unaudited year to date figures upto the end of the third quarter of the financial control of the section and the recognition and the recognition and the recognition and the extent of the section 133 of		
	Statement of Ass	set and Liabili		ent year ended (dd-mm-yyyy)		
Date of start of reporting period			Cuit	01-04-2022 31-03-2023		
	Date of end of re Whether results are audite	d or unaudited		Audited		
Assets	Nature of report standalone o	or consolidated		Standalone		
Non-current assets Property, plant and equip	ment			2.11		
Capital work-in-progress Investment property				0 145.42		
Goodwill Other intangible assets				0		
Intangible assets under de	<u> </u>			0		
Biological assets other th Investments accounted for				0		
Non-current financial as Non-current investments	ssets			323.31		
Trade receivables, non-cu	urrent			0		
	Loans, non-current Other non-current financial assets			2.27		
Deferred tax assets (net)	Total non-current fi	nancial assets		325.58		
Other non-current assets	Total non-o	current assets		34.2 507.31		
Current assets Inventories				0		
Current financial asset						
Current investments Trade receivables, curren	ıt			19.29		
Cash and cash equivalent Bank balance other than of	cash and cash equivalents			5.48		
Loans, current Other current financial as	ssets					
	Total current fi	inancial assets 24.				
Other current assets Other current assets				7.42		
	Total	current assets		32.19		
Statement of Asset and Liabilities Particulars Current year ended (dd-mm-yyyy)						
		ate of start of reporting period		01-04-2022 31-03-2023		
	Whether re	sults are audited	or unaudited	Audited		
Non-current assets classifi	ed as held for sale	ort standalone or o	consolidated	Standalone		
Regulatory deferral accoun	nt debit balances and related deferred ta		Total assets	539.5		
Equity and liabilities Equity						
Equity attributable to ow	vners of parent			423.1		
Equity share capital Other equity				115.52		
Non controlling interest	Total equity attri	butable to owner	rs of parent	538.62		
Liabilities		-	Total equity	538.62		
Non-current liabilities Non-current financial lia	bilities					
Borrowings, non-current				0		
Trade payables, non-current Other non-current financia	l liabilities					
Provisions, non-current	Total non	-current financi	al liabilities	0		
Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities						
		Total non-current liabilities		0		
Current liabilities	U					
Current financial liabilities Borrowings, current	ies			0		
Trade payables, current Other current financial liab	pilities	0.88				
Other current liabilities	Total	al liabilities	0.88			
Provisions, current			0			
Current tax liabilities (Net						
Liabilities directly associate	nt liabilities le	0.88				
Regulatory deferral account	nt credit balances and related deferred ta		al liabilities	0.88		
Disclosure of notes on ass	sets and liabilities	Total equity a	nd liabilites	539.5		
		and C	Empl	along with the		
ormat for Reporting S Particula	3 months/	6 month ended (d		along with the company results to date figures for current period ended		
	ars n	nm-yyyy) 1-01-2023		(dd-mm-yyyy) 01-04-2022		
Date of Whether accounts	1-03-2023 Audited		31-03-2023 Audited			
Nature of report st	andalone or consolidated S	Standalone		Standalone		
Segment Revenue (Income) (net sale/income from each	segment should be disclosed)					
	Total Segment Revenue : Inter segment revenue					
	evenue from operations					
	tax and interest from each segment					
	Total Profit before tax i. Finance cost					

	Other intangible assets	0			
	Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method	0 0			
	Non-current financial assets Non-current investments Trade receivables, non-current Loans, non-current	323.31 0 0			
	Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets	2.27 325.58 0 34.2			
2	Total non-current assets Current assets Inventories	507.31			
	Current financial asset Current investments Trade receivables, current Cash and cash equivalents	0 19.29 5.48			
	Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets	0 0 0 24.77			
	Current tax assets (net) Other current assets Total current assets	7.42 32.19			
	Statement of Asset and Liabilities Particulars Curre Date of start of reporting period	ent year ended (dd-mm-yyyy) 01-04-2022			
	Date of end of reporting period Whether results are audited or unaudited Nature of report standalone or consolidated	31-03-2023 Audited Standalone			
4	Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets Total assets Equity and liabilities	539.5			
:	Equity Equity attributable to owners of parent Equity share capital Other equity	423.1 115.52			
	Total equity attributable to owners of parent Non controlling interest Total equity	538.62			
	Non-current liabilities Non-current financial liabilities Borrowings, non-current	0			
	Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current	0			
	Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities	0			
	Current liabilities Current financial liabilities Borrowings, current Trade payables, current	0			
	Other current financial liabilities Total current financial liabilities Other current liabilities	0.88 0.88			
1	Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities	0.88			
+	Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities Total equity and liabilities	0.88			
_	Disclosure of notes on assets and liabilities rmat for Reporting Segmenet wise Revenue, Results and Capital Employed along	with the company results			
	Date of end of reporting period 31-03-2023	figures for current period ended (dd-mm-yyyy) 01-04-2022 31-03-2023			
	Whether accounts are audited or unaudited Nature of report standalone or consolidated Standalone gment Revenue (Income) et sale/income from each segment should be disclosed)	Audited Standalone			
Se	Total Segment Revenue Less: Inter segment revenue Revenue from operations gment Result				
Pr	rofit (+) / Loss (-) before tax and interest from each segment Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off				
_	Unallocable income Profit before tax egment Asset - Segment Liabilities) gment Asset				
Se	Total Segment Asset Un-allocable Assets Net Segment Asset gment Liabilities				
Se	gment Liabilities Total Segment Liabilities Un-allocable Liabilities Net Segment Liabilities				
Di	Cash flow statement, indirect				
A B	Date of end of reporting pe	eriod 31-03-2023			
D Par I	Nature of report standalone or consolid				
	Cash flows from used in operating activities Profit before tax Adjustments for reconcile profit (loss)	-19.72			
	Adjustments for finance costs Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, non-current	0.95 0 -19.26			
	Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other non-current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, current	-0.97 0 0 0			
	Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities	0 0 0 -0.1			
	Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current	0 6.08 0			
	Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains	-0.87 0			
	Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments	0 1.61 0			
	Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss)	0 0 0 -1.64			
	Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnership Total adjustments for reconcile profit (I Net cash flows from (used in) operate	-17.42			
	Dividends received Interest paid Interest received Income taxes paid (refund)	0 0 0 0 0.83			
	Other inflows (outflows) of cash Net cash flows from (used in) operating activ Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses	0 ities -37.97			
	Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures	0 0 0			
	Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0 0			
	Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of investment property	2.37			
	Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets Proceeds from sales of intangible assets under development	0 0 0 0			
	Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants	0 0 0			
	Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets	0 0 0 0			
	Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties	0			

Dividends received

Income taxes paid (refund)

Other inflows (outflows) of cash

Proceeds from issuing shares

Proceeds from borrowings

Repayments of borrowings

Payments of lease liabilities

Income taxes paid (refund)

Other inflows (outflows) of cash

Dividends paid

Interest paid

Payments of finance lease liabilities

Cash flows from used in financing activities

Proceeds from issuing other equity instruments

Payments to acquire or redeem entity's shares

Proceeds from issuing debentures notes bonds etc

Payments of other equity instruments

Proceeds from exercise of stock options

Proceeds from changes in ownership interests in subsidiaries

Payments from changes in ownership interests in subsidiaries

Effect of exchange rate changes on cash and cash equivalents

Cash and cash equivalents cash flow statement at beginning of period

Effect of exchange rate changes on cash and cash equivalents

Interest received

Cash payments for future contracts, forward contracts, option contracts and swap contracts

Cash receipts from future contracts, forward contracts, option contracts and swap contracts

Net cash flows from (used in) investing activities $% \left(1\right) =\left(1\right) \left(1\right) \left($

Net cash flows from (used in) financing activities

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents cash flow statement at end of period

Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes

0 0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

-21.01

-54.83

-54.83

60.31

5.48

0.95

20.06

4.15

1.78