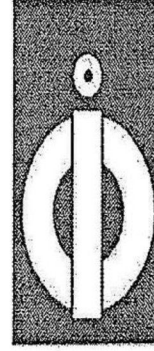


Sabnam House, Ground Floor,
Plot No.A-15/16, Central Cross Road-B,
MIDC, Andheri (E), Mumbai- 400 093
T: 22 4063 5100, F: 22 4063 5199
Email: info@omnitex.com
CIN: L17100MH1987PLC042391



omnitex
industries
(india) ltd.

Date: 10.11.2020

To,
BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai- 400001.

Ref: Omnitex Industries (India) Limited (Security Code No.: (514324))

Sub: Approval of unaudited Financial Results for the quarter and half year ended 30th September, 2020

Dear Sir / Madam,

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at their meeting held on 10.11.2020 approved unaudited Financial Results for the quarter and half year ended 30th September, 2020. Summarized copy of Financial Result along with Limited Review Report pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Omnitex Industries (India) Limited

Karishma Waghela
Compliance Officer

Omnitex Industries (India) Limited
(CIN No: L17100MH1987PLC042391)
Statement of Unaudited Financial Results for the quarter and half year ended 30th September 2020
Registered Office: Sabnam House, Plot No. A 15/16, Central Cross Road B, MIDC, Andheri East, Mumbai - 400 093
Tel: 022-40635100 Fax: 022-40635199 e-mail: redressel@omnitex.com website www.omnitex.com

All Figures except EPS are Rupees in lacs

SN	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-20	30-Jun-20	30-Sep-19	30-09-2020	30-09-2019	March 31, 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operations	-	-	-	-	12.30	40.40
	(b) Other Income	1.31	1.14	7.08	2.45	14.07	22.87
	Total Income	1.31	1.14	7.08	2.45	26.37	63.27
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	2.01	-	11.78	27.52
	(c) Change in Inventories of Finished Goods, Work-in-progress and Stock-In-Trade	-	-	(2.01)	-	-	11.78
	(d) Employee Benefits Expense	1.36	1.28	1.36	2.64	2.63	5.27
	(e) Finance Costs	0.12	0.26	-	0.38	-	0.17
	(e) Depreciation and Amortization Expenses	1.71	1.68	2.20	3.39	4.38	8.76
	(f) Other Expenses	3.28	2.57	4.49	5.85	7.47	17.06
	Total Expenses	6.47	5.79	8.05	12.26	26.26	70.56
3	Profit / (Loss) before exceptional items and tax (1-2)	(5.16)	(4.65)	(0.97)	(9.81)	0.11	(7.29)
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3+4)	(5.16)	(4.65)	(0.97)	(9.81)	0.11	(7.29)
6	Tax Expense						
	(a) Current Tax	-	-	0.19	-	(0.02)	-
	(b) Deferred Tax	-	-	-	-	-	-
	(c) MAT Credit Entitlement	-	-	-	-	-	0.79
7	Net Profit / (Loss) for the period (5-6)	(5.16)	(4.65)	(0.78)	(9.81)	0.09	(6.50)
8	Other Comprehensive Income (Net of Tax)						
	(a) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
	(b) Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
		-	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	(5.16)	(4.65)	(0.78)	(9.81)	0.09	(6.50)
10	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	423.10	423.10	423.10	423.10	423.10	423.10
11	Other Equity (Excluding Revaluation Reserve)					-	176.79
12	Earnings Per Share (of Rs. 10/- each) (Not Annualized except for the year ended March)						
	(a) Basic	(0.12)	(0.11)	(0.02)	(0.23)	0.00	(0.15)
	(b) Diluted	(0.12)	(0.11)	(0.02)	(0.23)	0.00	(0.15)

**By Order of the Board
for Omnitex Industries (India) Ltd**

RAMAKRISHNAN
Digitally signed by J. Ramakrishnan
DN: cn=Ramakrishnan, o=Omnitex Industries (India) Limited,
email=ramakrishnan@omnitex.com, c=IN

**J. Ramakrishnan
Director (DIN-02598332)**

Omnitex Industries (India) Limited
Unaudited Statement of Assets and Liabilities As At 30th September 2020

Rupees in Lacs

Particulars	As At 30th September 2020	As At 31st March 2020
ASSETS		
(1) Non-current Assets		
(a) Property Plant and Equipment	5.02	5.60
(b) Capital Work In Progress	-	-
(c) Investment Property	159.45	162.26
(d) Other Intangible Assets	-	-
(e) Intangible Assets under Development	-	-
(f) Financial Assets		
(i) Investments	323.31	323.31
(ii) Loans	-	-
(iii) Other Financial Assets	2.77	2.77
(g) Non-Current Tax Assets (Net)	36.22	37.99
(h) Deferred Tax Assets (Net)	-	-
(i) Other Non-Current Assets	0.23	0.19
Sub-total - Non-current Assets	527.00	532.12
(2) Current Assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	2.34	14.15
(iii) Cash and Cash Equivalents	71.22	71.22
(iv) Loans	-	-
(v) Other Financial Assets	0.23	0.23
(c) Other Current Assets	5.32	2.51
Sub-total - Current Assets	79.11	88.11
TOTAL - ASSETS	606.11	620.23
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	423.10	423.10
(b) Other Equity	166.97	176.79
Sub-total - Equity	590.07	599.89
(2) Liability		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other Non-Current Liabilities	-	-
(b) Provisions		
(c) Other Non-current Liabilities	-	-
Sub-total - Non-current Liabilities	-	-
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	11.52	16.83
(ii) Trade Payable	-	-
a. Total outstanding dues of Micro and Small Enterprises	-	-
b. Total outstanding dues of creditors other than Micro and Small Enterprises	0.89	0.56
(iii) Other Financial Liabilities	3.57	2.87
(b) Other Current Liabilities		
(c) Provisions	0.06	0.08
Sub-total - Current Liabilities	16.04	20.34
Sub-total - Total Liabilities	16.04	20.34
TOTAL - EQUITY AND LIABILITIES	606.11	620.23

By Order of the Board
for Omnitex Industries (India) Ltd

RAMAKRISHNAN Digital signed by RAMAKRISHNAN
DIN:02598332
Date: 2020.11.10 17:24:42 +05'30'

J. Ramakrishnan
Director (DIN-02598332)

OMNITEX INDUSTRIES (INDIA) LIMITED
UNAUDITED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2020

	Particulars	Half Year Ended 30th September 2020 Rupees In Lacs (Unaudited)	Year Ended 31st March 2020 Rupees In Lacs (Audited)
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Taxation	(9.81)	(7.29)
	Adjustments for:	-	-
	Depreciation for Fixed Assets & Investment Property	3.39	8.76
	Finance Costs	0.38	0.17
	Interest Income	(2.45)	(4.82)
	Rental Income from Investment Property	-	(18.05)
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(8.49)	(21.23)
	(Increase) / Decrease in Other Non Current Assets	(0.04)	0.04
	(Increase) / Decrease in Receivables	11.81	(14.15)
	(Increase) / Decrease in Inventory	-	11.78
	(Increase) / Decrease in Other Current Financial Assets	-	-
	(Increase) / Decrease in Other Current Assets	(2.82)	2.18
	Increase / (Decrease) in Trade Payables	0.33	(12.66)
	(Increase) / Decrease in Long Term Other Financial Liabilities	-	(10.80)
	Increase / (Decrease) in Other Financial Liabilities	0.71	1.98
	Increase / (Decrease) in Other Current Liabilities	(0.03)	(0.48)
	Increase / (Decrease) in Short Term Provisions	-	-
	NET CASH FROM OPERATING ACTIVITIES	1.47	(43.34)
B.	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Fixed Assets	-	-
	Non Current Investments - Subscription to Rights Issue	-	-
	Proceeds from sale of Fixed Assets	-	-
	Interest Received	2.46	4.85
	Deposit from Tenant	-	-
	Rental Income from Investment Property	-	18.05
	Taxes (Paid)/Refunds	1.76	(0.90)
	NET CASH USED IN INVESTING ACTIVITIES	4.22	22.00
C.	CASH FLOW FROM FINANCING ACTIVITIES:		
	Interest Paid	(0.38)	(0.17)
	(Decrease)/ Increase in Short Term Borrowings	(5.31)	16.83
	NET CASH FROM FINANCING ACTIVITIES	(5.69)	16.66
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	-	(4.68)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	71.22	75.90
	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	71.22	71.22

**By Order of the Board
for Omnitex Industries (India) Ltd**

RAMAKRISHNAN Digitally signed by RAMAKRISHNAN
DN: cn=RAMAKRISHNAN, o=, ou=, email=, c=IN

**J. Ramakrishnan
Director (DIN-02598332)**

OMNITEX INDUSTRIES (INDIA) LIMITED
(CIN No: L17100MH1987PLC042391)

Unaudited Financial Results for the quarter and half year ended September 30, 2020

Notes:

1. The above financial results have been extracted from the Accounts for the quarter and half year ended September 30, 2020 and reviewed by the Audit Committee and then approved by the Board of Directors in its meeting held on November 10, 2020

2. The Company has only one business segment, i.e. 'Trading (Fabrics / Yarn)'.

3. The Company has not recognised Deferred Tax Assets in respect of brought forward business loss and unabsorbed depreciation as per IND AS 12 i.e. "Income Taxes" on consideration of prudence and the same will be considered in the results of last quarter.

4. Figures of previous periods have been regrouped wherever necessary.

By Order of the Board
for Omitex Industries (India) Ltd

RAMAKRISHNAN Digitally signed by RAMAKRISHNAN
DN: cn=RAMAKRISHNAN, o=Omitex Industries (India) Ltd,
email=ramakrishnan@omnitexindia.com, c=IN

J Ramakrishnan
Director (DIN-02598332)

Place: Mumbai

Date : November 10, 2020

Limited Review Report for the Quarter and year to date Unaudited Financial Results of Omnitex Industries (India) Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
To,

The Board of Directors of Omnitex Industries (India) Limited

1. We have reviewed the accompanying Statement of unaudited financial results of Omnitex Industries (India) Limited (the "Company") for the quarter ended 30th September 2020 and year to date results for the period from April 01, 2020 to September 30, 2020 (the "Statement").
2. This statement, which is the responsibility of the Company's Management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, "Interim Financial Reporting" (Ind AS "34"), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations including the manner in which it is disclosed, or that it contains any material misstatement, except that the Management has decided to deal with the provision of deferred taxation under the Indian Accounting Standard 12 in the last quarter of the financial year.

For Tembey & Mhatre

Chartered Accountants

FRN 116359W

Place: Mumbai

Date: 10th November 2020

VIKRANT
HOMI
PATEL

Digitally signed by
VIKRANT HOMI
PATEL
Date: 2020.11.10
17:33:46 +05'30'

(Vikrant H Patel)

Partner

M.No. 122622

UDIN: 20122622AAAAABK5491