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



November 14, 2018

To, Department of Corporate services The Bombay Stock Exchange Phiroze Jeeieebhoy Tower, Dalal Street, Mumbai- 400001.

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

Sub: <u>Approval of Unaudited Financial Results for the quarter and six months ended 30th September, 2018.</u>

Dear Sir,

Pursuant to the Regulation 30 of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015, we wish to inform that the Board of Directors of the Company at their meeting held on 14.11.2018 approved Unaudited Financial Results for the quarter and six months ended 30th September, 2018. Copy of Financial Result alongwith Limited Review Report pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith.

The Board meeting commenced at 04.00 P.M and concluded at 4.46 p.m.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Omnitex Industries (India) Ltd.,

(J. Ramakrishnan)

Director

(DIN-02598332)



120, Udyog Mandir No. 1, Bhagoji Keer Marg, Mahim, Mumbai-400 016. Telefax: 2444 8069/73 e-mail: office@tmca.in

The Board of Directors

Omnitex Industries (India) Limited

Mumbai

Dear Sirs,

## Limited Review Report for quarter ended on 30th September 2018

- 1. We have reviewed the accompanying Statement of unaudited financial results for the quarter ended 30th September 2018 (the "Statement") of Omnitex Industries (India) Limited (the "Company") being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated 5th July 2016.
  - This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 2. We conducted our review 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 misstatements. 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 causes us to believe that the accompanying Statement of unaudited financial results 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated 5th July 2016 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.

Place: Mumbai:

Date: 14/11/2018



For Tembey & Mhatre FRN 116359W Chartered Accountants

(Vikrant H Patel)

M.No. 122622

Partner

## Omnitex Industries (India) Limited (CIN No: L17100MH1987PLC042391) Statement of Unaudited Financial Results for the quarter and half year ended 30th September 2018

		Quarter Ended			All Figures except EP Half Year Ended		Year Ended
SN	Particulars	30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	March 31, 2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operations		7.83	8.83	7.83	13.72	79.9
	(b) Other Income	6.66	6.80	7.72	13.46	15.93	29.9
	Total Income	6.66	14.63	16.55	21.29	29.65	109.8
2	Expenses						
-	(a) Cost of Material Consumed						
	(b) Purchase of Stock in Trade		7.83	8.78	7.83	13.67	70.4
	(c)Change in Inventories of Finished Goods, Work-in-progress		7.03	0.70	7.03	13.07	79.
	and Stock-In-Trade		*		-	15.	-
	(d) Employee Benefits Expense	0.46	0.45	0.45	0.91	1.08	1.9
	(e) Finance Costs	-	-	0.01	-	0.58	0.9
	(e )Depreciation and Amortization Expenses (f) Other Expenses	2.20	2.19	2.22	4.39	4.40	8.
	Total Expenses	3.12	2.13	3.01	5.25	5.36	10.0
	Total Expenses	5.78	12.60	14.47	18.38	25.09	101.0
3	Profit / (Loss) before exceptional items and tax (1-2)	0.88	2.03	2.08	2.91	4.56	8.
4	Exceptional Items		-	-	:	-	
5	Profit / (Loss) before tax (3+4)	0.88	2.03	2.08	2.91	4.56	8
6	Tax Expense						
	(a) Current Tax	(0.17)	(0.39)	(0.35)	(0.56)	(0.97)	(1.
	(b) Deferred Tax	-	(/	(-:)	(0.00)	(0.07)	(1.
	(c) MAT Credit Entitlement	-	-	*			
7	Net Profit / (Loss) for the period ( 5-6)	0.71	1.64	1.73	2.35	3.59	6.
8	Other Comprehensive Income (Net of Tax)						
Ü	(a) Items that will not be reclassified subsequently to profit or loss			-			
	(b) Items that will be reclassified subsequently to profit or loss	-		-		-	-
	(c)	-	-	-	-		
9	Total Comprehensive Income for the period (7+8)						
9	Total Comprehensive income for the period (7+6)	0.71	1.64	1.73	2.35	3.59	6.
10	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	423.10	423.10	423.10	423.10	423.10	423.
11	Other Equity (Excluding Revaluation Reserve)						178.
12	Earnings Per Share						
12	(of Rs. 10/- each ) ( Not Annualized except for the year ended March)						
	(a) Basic						1000
	(a) basic (b) Diluted	0.02	0.04	0.04	0.06	0.09	0.
	(b) Diluted	0.02	0.04	0.04	0.06	0.09	0.

For Omnitey Industries (India) Ltd.

Director



## Omnitex Industries (India) Limited Unaudited Statement of Assets and Liabilities As At 30th September 2018

		Rupees in Lacs	
	As At	As At	
Particulars	30th September	31st March	
	2018	2018	
ASSETS			
(1) Non-current Assets			
(a) Property Plant and Equipment	10.31	11.89	
(b) Capital Work In Progress	10.51	11.03	
	470.00	170.40	
(c) Investment Property	170.68	173.49	
(d) Other Intangible Assets	-	-	
(e )Intangible Assets under Development	-	-	
(f) Financial Assets			
(i) Investments	323.31	323.31	
(ii) Loans	2.77	2.77	
(iii) Other Financial Assets	-	-	
(g) Non-Current Tax Assets (Net)	33.59	32.81	
(h) Deferred Tax Assets (Net)	_	_	
(i) Other Non-Current Assets	0.22	0.27	
Sub-total - Non-current Assets	540.88	544.54	
Sub-total - Non-current Assets	340.00	344.34	
(2) Current Assets			
(2) Current Assets			
(a) Inventories	*	-	
(b) Financial Assets			
(i) Investments	-	-	
(ii) Trade Receivables	-	2.11	
(iii) Cash and Cash Equivalents	69.80	62.71	
(iv) Loans	-	0.24	
(v) Other Financial Assets	-	_	
(c ) Other Current Assets	6.32	4.29	
Sub-total - Current Assets	76.12	69.35	
oub-total - outlett Assets	70.12	03.33	
TOTAL - ASSETS	617.00	613.89	
EQUITY AND LIABILITIES	017.00	013.09	
MILITARILLA SI UNA SAMANDONIA MILITARIA MILITA			
(1) Equity			
(a) Equity Share Capital	423.10	423.10	
(b) Other Equity	180.73	178.38	
Sub-total - Equity	603.83	601.48	
(2) Liability			
Non-current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	-		
(ii) Other Non-Current Liabilities	10.80	10.80	
(b) Provisions	-	70.00	
(c )Other Non-current Liabilities			
20 10 10 10 10 10 10 10 10 10 10 10 10 10	40.00	40.00	
Sub-total - Non-current Liabilities	10.80	10.80	
0			
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	-	-	
(ii) Trade Payable	0.70	0.57	
(iii) Other Financial Liabilities	1.19	0.75	
(b) Other Current Liabilities	0.48	0.29	
(c)Provisions		-	
		and the second	
Sub-total - Current Liabilities	2.37	1.61	
Sub-total - Total Liabilities	13.17	12.41	
TOTAL - EQUITY AND LIABILITIES	617.00	613.89	
TOTAL - EQUITY AND LIABILITIES	017.00	013.89	



For Omnitex Industries (India) Ltd.

Director

## OMNITEX INDUSTRIES (INDIA) LIMTIED (CIN No: L17100MH1987PLC042391)

Unaudited Financial Results for the quarter and half year ended September 30, 2018 **Notes:** 

- 1. The above financial results have been extracted from the Accounts for the quarter and half year ended September 30, 2018 and reviewed by the Audit Committee and then approved by the Board of Directors in its meeting held on 14th November, 2018.
- 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 the last quarter.

tries

Mumbai

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

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

> Narendra Kumar Dalmia Director ( DIN-00071559)

Place: Mumbai

Date: November 14, 2018

