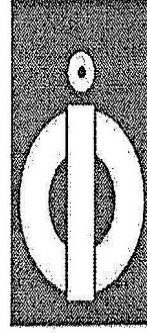


Sabnam House, Ground Floor,
Plot No.A-15/16, Central Cross Road-B,
MIDC, Andheri (E), Mumbai- 400 093
T: 22 4063 5100, F: 22 4063 5199
Email: info@omnitex.com
CIN: L17100MH1987PLC042391



omnitex
industries
(india) Ltd.

Date: 14.11.2024

To,
The BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
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, 2024

Dear Sir/Madam,

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 14.11.2024 approved unaudited financial results for the quarter and half year ended 30th September, 2024. Summarized copy of financial results 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

Chaitanya C. Kulkarni
Company Secretary and Compliance Officer



JMT
& associates

CHARTERED ACCOUNTANTS

301 & 305, A - Wing, Winsway Complex, Old Police Lane,
Opp. Andheri Railway Station, Andheri (East), Mumbai - 400 069.
Tel. 81085 22577 / 91 - 22 - 6765 3579 Email : jmtca301@gmail.com

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
Omnitex Industries (India) Limited, Mumbai 400093.

We have reviewed the accompanying statement of unaudited financial results of **Omnitex Industries (India) Limited**, Sabnam House, Ground Floor, Plot No. A 15/16, Central Cross Road B, MIDC, Andheri (East), Mumbai 400093, ["the Company"] for the quarter and half year ended 30th September, 2024 [the "Statement"] attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation").

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and further read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.

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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.

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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards [Ind AS] specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JMT & Associates
Chartered Accountants
(Registration No. 104167W)



Amar Bafna
Amar Bafna
Partner

Membership No. 048639

UDIN : 24048639BKCCVX6688

Place : Mumbai
Date : 14th November, 2024

Omnitex Industries (India) Limited
Unaudited Statement of Assets and Liabilities As At 30th September 2024

(Rs. in Lakhs)

Particulars	As At September 30, 2024 (Unaudited)	As At March 31, 2024 (Audited)
ASSETS		
(1) Non-current Assets		
(a) Property Plant and Equipment	0.26	0.26
(b) Financial Assets		
(i) Investments	15,733.82	15,805.16
(ii) Other Financial Assets	1.96	1.92
(c) Non-Current Tax Assets (Net)	20.47	21.07
(d) Other Non-Current Assets	0.23	0.23
Sub-total - Non-current Assets	15,756.74	15,828.64
(2) Current Assets		
(a) Financial Assets		
(i) Trade Receivables	42.31	26.23
(ii) Cash and Cash Equivalents	23.92	293.30
(b) Other Current Assets	15.11	12.18
Sub-total - Current Assets	81.34	331.71
TOTAL - ASSETS	15,838.08	16,160.35
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	423.10	423.10
(b) Other Equity	11,999.26	12,265.44
Sub-total - Equity	12,422.36	12,688.54
(2) Liability		
Non-current Liabilities		
(a) Deferred tax liabilities (net)	3,413.90	3,469.73
Sub-total - Non-current Liabilities	3,413.90	3,469.73
Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payable		
a. Total outstanding dues of Micro and Small Enterprises	-	-
b. Total outstanding dues of creditors other than Micro and Small Enterprises	0.15	-
(ii) Other Financial Liabilities	0.76	1.21
(b) Other Current Liabilities	0.91	0.87
Sub-total - Current Liabilities	1.82	2.08
Sub-total - Total Liabilities	3,415.72	3,471.81
TOTAL - EQUITY AND LIABILITIES	15,838.08	16,160.35



Place: Mumbai
Date: 14th November 2024

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

Narendra Dalmia Digitally signed by
Narendra Dalmia
Date: 2024.11.14
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Narendra Dalmia
Managing Director (DIN: 00071559)

Omnitex Industries (India) Limited
(CIN No: L17100MH1987PLC042391)
Statement of Unaudited financial Results for the quarter and half year ended September 30, 2024
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: redresse@omnitex.com website www.omnitex.com

SN	Particulars	Quarter Ended			Half Year Ended		Year Ended March 31, 2024
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
		(Refer Note 7)					
1	Income						
	(a) Revenue from Operations	106.69	106.06	32.43	212.75	61.17	169.52
	(b) Other Income	8.82	10.97	4.57	19.79	4.57	165.64
	Total Income	115.51	117.03	37.00	232.54	65.74	335.16
2	Expenses						
	(a) Purchase of Stock in Trade	105.14	104.54	31.94	209.68	60.25	166.98
	(b) Employee Benefits Expense	0.90	0.91	0.49	1.81	1.10	2.91
	(c) Depreciation and Amortization Expenses	-	-	0.19	-	1.65	1.64
	(d) Other Expenses	3.33	2.19	4.85	5.52	7.54	12.02
	Total Expenses	109.37	107.64	37.47	217.01	70.54	183.55
3	Profit / (Loss) before exceptional items and tax (1-2)	6.14	9.39	(0.47)	15.53	(4.80)	151.61
4	Exceptional Items Net (Refer Note/No 5)	-	255.84	203.30	255.84	203.30	201.80
5	Profit / (Loss) before tax (3+4)	6.14	265.23	202.83	271.37	198.50	353.41
6	Tax Expense						
	(a) Current Tax	(1.10)	(0.11)	-	(1.21)	-	-
	(b) Deferred Tax	(0.45)	(2.25)	-	(2.70)	-	30.60
	(c) MAT Credit Entitlement reversed	-	-	(32.45)	-	(32.45)	(32.45)
7	Net Profit / (Loss) for the period (5-6)	4.59	262.87	170.38	267.46	166.05	351.56
8	Other Comprehensive Income (Net of Tax)						
	(a) Items that will not be reclassified subsequently to profit or loss (Refer Note 5)	-	(197.30)	-	(197.30)	9,595.01	11,798.36
	(b) Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
		-	(197.30)	-	(197.30)	9,595.01	11,798.36
9	Total Comprehensive Income/(Loss) for the period (7+8)	4.59	65.57	170.38	70.16	9,761.06	12,149.92
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)						12,265.44
12	Earnings Per Share (of Rs. 10/- each) (Not Annualized except for the year ended March)						
	(a) Basic	0.11	6.25	4.05	6.36	3.95	8.36
	(b) Diluted	0.11	6.25	4.05	6.36	3.95	8.36

By Order of the Board
for Omnitex Industries (India) Limited
Narendra
Dalmia
Narendra Dalmia
Managing Director (DIN: 00071559)

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Dalmia
Date: 2024.11.14 17:12:52
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Place: Mumbai
Date: 14th November 2024



Omnitex Industries (India) Limited			
Unaudited Cash Flow Statement for the quarter and half year ended September 30, 2024			
Particulars	Half Year Ended September 30, 2024 Rupees In Lakhs (Unaudited)	Half Year Ended September 30, 2023 Rupees In Lakhs (Unaudited)	Year Ended March 31, 2024 Rupees In Lakhs (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit / (Loss) for the period / year Before Taxation	271.37	198.50	353.41
Adjustments for:			
Depreciation on Property, Plant & Equipment & Investment Property	-	1.65	1.64
Interest Income	(2.06)	-	(1.43)
Dividend Income	-	-	(149.02)
Fair value gain on investment in mutual funds	(10.72)	(4.57)	(8.09)
Profit / (Loss) on sale of investment property	-	(203.30)	(201.80)
Profit on buy back of shares	(255.84)	-	-
Profit / (Loss) Property, Plant and Equipment Net	-	1.78	1.78
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	2.75	(5.94)	(3.51)
(Increase) / Decrease in Other Non Current Assets	(0.04)		-
(Increase) / Decrease in Receivables	(16.08)	19.29	(6.94)
(Increase) / Decrease in Other Current Assets	(3.91)	(2.99)	(3.78)
Increase / (Decrease) in Trade Payables	0.15	4.33	-
Increase / (Decrease) in Other Financial Liabilities	(0.45)	(0.22)	0.33
Increase / (Decrease) in Other Current Liabilities	0.04	0.22	0.87
Taxes (Paid)/Refunds	(0.61)	(3.57)	(19.55)
NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES	(18.15)	11.12	(32.58)
B. CASH FLOW FROM INVESTING ACTIVITIES:			
Proceeds from sale of investment property	-	347.49	345.99
Proceeds from buyback of shares	257.06	-	-
Investment in Mutual Funds	(175.00)	(300.02)	(150.01)
Capital expenses incurred in relation to proposed sale of shares	-	-	(25.05)
Dividend Received	-	-	149.02
Interest Received	3.03	-	0.45
NET CASH FROM / (USED IN) INVESTING ACTIVITIES	85.09	47.47	320.40
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Dividend Paid (Refer Note 4)	(336.33)	-	-
NET CASH (USED IN) / GENERATED FROM FINANCING ACTIVITIES	(336.33)	-	-
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(269.38)	58.59	287.82
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD / YEAR	293.30	5.48	5.48
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD / YEAR	23.92	64.07	293.30

Place: Mumbai
Date: 14th November 2024

For and on behalf of the Board of
Omnitex Industries (India) Limited

Narendra
Dalmia

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Dalmia
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Narendra Dalmia
Managing Director (DIN: 00071559)



Omnitex Industries (India) Limited

(CIN No: L17100MH1987PLC042391)

Unaudited Financial Results for the quarter and half year ended September 30, 2024

Notes:

- 1 The above unaudited financial results of the Company for the quarter and half year ended September 30, 2024, which have been subjected to limited review by the Statutory Auditors of the Company were reviewed and recommended by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meeting held on 14th November 2024
- 2 The above unaudited 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 unaudited 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 Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- 4 The Company has only one business segment, i.e. Trading (Fabrics / Yarn).
- 5 The Company held 745,098 equity shares in Strata Geosystems (India) Private Limited, (SGIPL) which were acquired at a cost of Rs. 323.31 lakhs in earlier years. In accordance with the accounting policy followed by the Company, these shares have been fair valued through Other Comprehensive Income. During the previous quarter, the Company surrendered 12,241 equity shares out of the above holding to the said company pursuant to exercise of buy-back option at a price of Rs. 2,100/- per share in terms of Letter of Offer dated 1st April, 2024 against receipt of buyback proceeds of Rs. 257.06 lakhs on 25th April 2024. Under the buyback process, 12,241 shares have been cancelled by SGIPL. The buy back profit of Rs. 255.84 lakhs has been shown as an Exceptional item of Income in the enclosed unaudited financial results.
- 6 The Board of Directors of the Company approved the payment of interim dividend of Rs. 8 per share for the financial year 2024-25 out of the profits for the quarter ended 30th June 2024 including surplus in profit and loss account in its meeting held on August 7, 2024. The said interim dividend has been paid to the shareholders of the Company net of applicable income tax deduction at source within the time prescribed time under Section 123 of the Companies Act, 2013. The total outgo for the said interim dividend amounting to Rs. 336.33 lakhs.
- 7 Figures of previous periods have been regrouped wherever necessary.



Omnitex Industries (India) Limited

Narendra
Dalmia

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Narendra Dalmia
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Narendra Dalmia

Managing Director (DIN: 00071559)

Place: Mumbai

Date: 14th November 2024