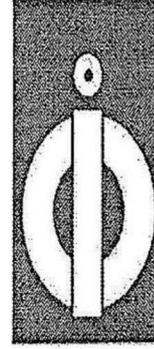


Sabnam House, Ground Floor,  
Plot No.A-15/16, Central Cross Road-B,  
MIDC, Andheri (E), Mumbai- 400 093  
T: 22 4063 5100, F: 22 4063 5199  
Email: info@omnitex.com  
CIN: L17100MH1987PLC042391



omnitex  
industries  
(india) ltd.

Date: 13.11.2021

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 30<sup>th</sup> September, 2021**

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 13.11.2021 approved unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2021. 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



**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 30<sup>th</sup> September, 2021 [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”) read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 (“the Circular”).

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 read with the Circular, 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**  
Partner

Membership No. 048639

UDIN : 21048639 AAAA-110 1743

Place : Mumbai  
Date : 13<sup>th</sup> November, 2021



**Omnitex Industries (India) Limited**  
(CIN No: L17100MH1987PLC042391)  
Statement of Unaudited Financial Results for the quarter and Half Year ended September 30, 2021  
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 Lakhs

SN	Particulars	Quarter Ended			Half Year Ended		Year Ended
		September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>						
	(a) Revenue from Operations	10.83	-	-	10.83	-	213.67
	(b) Other Income	0.82	0.80	1.31	1.62	2.45	5.23
	<b>Total Income</b>	<b>11.65</b>	<b>0.80</b>	<b>1.31</b>	<b>12.45</b>	<b>2.45</b>	<b>218.90</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	10.67	-	-	10.67	-	210.18
	(c) Change in Inventories of Finished Goods, Work-in-progress and Stock-In-Trade	-	-	-	-	-	-
	(d) Employee Benefits Expense	0.90	0.91	1.36	1.81	2.64	5.21
	(e) Finance Costs	0.22	0.06	0.12	0.28	0.38	0.90
	(e) Depreciation and Amortization Expenses	1.71	1.68	1.71	3.39	3.39	6.76
	(f) Other Expenses	3.39	6.60	3.28	9.99	5.85	12.46
	<b>Total Expenses</b>	<b>16.89</b>	<b>9.25</b>	<b>6.47</b>	<b>26.14</b>	<b>12.26</b>	<b>235.51</b>
<b>3</b>	<b>Profit / (Loss) before exceptional items and tax (1-2)</b>	(5.24)	(8.45)	(5.16)	(13.69)	(9.81)	(16.61)
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) before tax (3+4)</b>	(5.24)	(8.45)	(5.16)	(13.69)	(9.81)	(16.61)
<b>6</b>	<b>Tax Expense</b>						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	(c) MAT Credit Entitlement	-	-	-	-	-	-
	(d) Prior Period Adjustment for Taxes	-	-	-	-	-	(0.11)
<b>7</b>	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>(5.24)</b>	<b>(8.45)</b>	<b>(5.16)</b>	<b>(13.69)</b>	<b>(9.81)</b>	<b>(16.72)</b>
<b>8</b>	<b>Other Comprehensive Income (Net of Tax)</b>						
	(a) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
	(b) Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
<b>9</b>	<b>Total Comprehensive Income for the period (7+8)</b>	<b>(5.24)</b>	<b>(8.45)</b>	<b>(5.16)</b>	<b>(13.69)</b>	<b>(9.81)</b>	<b>(16.72)</b>
<b>10</b>	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	423.10	423.10	423.10	423.10	423.10	423.10
<b>11</b>	<b>Other Equity (Excluding Revaluation Reserve)</b>						160.07
<b>12</b>	<b>Earnings Per Share</b>						
	(of Rs. 10/- each) ( Not Annualized except for the year ended March)						
	(a) Basic	(0.13)	(0.20)	(0.12)	(0.33)	(0.23)	(0.40)
	(b) Diluted	(0.13)	(0.20)	(0.12)	(0.33)	(0.23)	(0.40)



For Omnitex Industries (India) Ltd.

Director

**Omnitex Industries (India) Limited**  
**Unaudited Statement of Assets and Liabilities As At September 30, 2021**

Rupees in Lakhs

Particulars	As At September 30, 2021	As At March 31, 2021
<b>ASSETS</b>		
<b>(1) Non-current Assets</b>		
(a) Property Plant and Equipment	3.87	4.45
(b) Capital Work In Progress	-	-
(c) Investment Property	153.84	156.65
(d) Other Intangible Assets	-	-
(e) Intangible Assets under Development	-	-
<b>(f) Financial Assets</b>		
(i) Investments	323.31	323.31
(ii) Loans	-	-
(iii) Other Financial Assets	2.77	2.77
(g) Non-Current Tax Assets (Net)	34.43	34.27
(h) Deferred Tax Assets (Net)	-	-
(i) Other Non-Current Assets	0.24	0.24
<b>Sub-total - Non-current Assets</b>	<b>518.46</b>	<b>521.69</b>
<b>(2) Current Assets</b>		
(a) Inventories	-	-
<b>(b) Financial Assets</b>		
(i) Investments	-	-
(ii) Trade Receivables	7.73	-
(iii) Cash and Cash Equivalents	60.31	60.40
(iv) Loans	-	-
(v) Other Financial Assets	-	-
(c) Other Current Assets	7.59	4.19
<b>Sub-total - Current Assets</b>	<b>75.63</b>	<b>64.60</b>
<b>TOTAL - ASSETS</b>	<b>594.09</b>	<b>586.28</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share Capital	423.10	423.10
(b) Other Equity	146.37	160.07
<b>Sub-total - Equity</b>	<b>569.47</b>	<b>583.17</b>
<b>(2) Liability</b>		
<b>Non-current Liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Borrowings	-	-
(ii) Other Non-Current Liabilities	-	-
<b>(b) Provisions</b>		
(c) Other Non-current Liabilities	-	-
<b>Sub-total - Non-current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Borrowings	22.63	2.25
(ii) Trade Payable	-	-
a. Total outstanding dues of Micro and Small Enterprises	-	-
b. Total outstanding dues of creditors other than Micro and Small Enterprises	0.65	-
(iii) Other Financial Liabilities	0.98	0.76
<b>(b) Other Current Liabilities</b>		
(c) Provisions	-	-
<b>Sub-total - Current Liabilities</b>	<b>24.62</b>	<b>3.11</b>
<b>Sub-total - Total Liabilities</b>	<b>24.62</b>	<b>3.11</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>594.09</b>	<b>586.28</b>



For Omnitex Industries (India) Ltd.  
  
 Director

**Omnitex Industries (India) limited**  
**Unaudited Cash Flow Statement for the half year ended September 30, 2021**

	Particulars	Half Year Ended September 30 2021 Rupees In Lakhs (Unaudited)	Year Ended March 31, 2021 Rupees In Lakhs (Audited)
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit Before Taxation	(13.69)	(16.61)
	Adjustments for:		
	Depreciation for Property, Plant & Equipment & Investment Property	3.39	6.76
	Finance Costs	0.28	0.90
	Interest Income	(1.62)	(5.24)
	Rental Income from Investment Property	-	-
	<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>(11.64)</b>	<b>(14.19)</b>
	(Increase) / Decrease in Other Non Current Assets	-	(0.05)
	(Increase) / Decrease in Receivables	(7.73)	14.15
	(Increase) / Decrease in Inventory	-	-
	(Increase) / Decrease in Other Current Financial Assets	-	0.23
	(Increase) / Decrease in Other Current Assets	(3.38)	(1.74)
	Increase / (Decrease) in Trade Payables	0.65	(0.56)
	(Increase) / Decrease in Long Term Other Financial Liabilities	-	-
	Increase / (Decrease) in Other Financial Liabilities	0.22	(2.11)
	Increase / (Decrease) in Other Current Liabilities	0.26	0.01
	Increase / (Decrease) in Short Term Provisions	-	-
	<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>(21.62)</b>	<b>(4.26)</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	Purchase of Fixed Assets	-	-
	Non Current Investments - Subscription to Rights Issue	-	-
	Proceeds from sale of Fixed Assets	-	-
	Interest Received	1.60	5.30
	Deposit from Tenant	-	-
	Rental Income from Investment Property	-	-
	Taxes (Paid)/Refunds	(0.16)	3.61
	<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>1.44</b>	<b>8.91</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
	Interest Paid	(0.28)	(0.90)
	(Decrease)/ Increase in Short Term Borrowings	20.37	(14.57)
	<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>20.09</b>	<b>(15.47)</b>
	<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(0.09)</b>	<b>(10.82)</b>
	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD / YEAR	60.40	71.22
	<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD / YEAR</b>	<b>60.31</b>	<b>60.40</b>



For Omnitex Industries (India) Ltd.

Director

**Omnitex Industries (India) Limited**  
**(CIN No: L17100MH1987PLC042391)**  
**Unaudited Financial Results for the Quarter and Half Year ended September 30, 2021**

**Notes:**

- 1 The above unaudited financial results of the Company for the quarter and half year ended September 30, 2021, have been reviewed by the Audit Committed of the Board and approved by the Board of Directors at its meeting held on November 13, 2021. The results have been reviewed by the Statutory Auditors of the Company.
- 2 The above unaudited financial results are available on the Bombay Stock Exchange website (URL: [www.bseindia.com](http://www.bseindia.com)) and on the Company's website (URL: [www.omnitex.com](http://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 has not recognized 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.
- 6 Figures of previous periods have been regrouped wherever necessary.

*Asfe*

Place: Mumbai

Date : November 13, 2021



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

*Ramakrishnan Jayaraman*  
Ramakrishnan Jayaraman  
Director ( DIN-02598332)

