

# OSIAJEE TEXTFAB LIMITED

(Previously Known as Osiajee Housing Developers Limited)

Regd. Off.: 362, Anjani Industrial Estate, Vibhaag-3, Gothan, Olpad, Surat - 394130.

Corp. Off. : 599, Kapadia Chambers, 404, 4<sup>th</sup> Floor, J.S.S. Road, Chira Bazar, Mumbai - 400 002.

Website: www.osiajeehdl.com | Email: osiajee.textfab@gmail.com | Tel.: 022-67470558 | Mob: 9920291747

CIN : L17299GJ1995PLC024606

STATEMENT OF STANDALONE AUDITED RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016						
PART I						
Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		AUDITED	UN AUDITED	AUDITED	AUDITED	
<b>1</b>	<b>Income from Operations</b>					
a)	Net Sales/Income from Operations (Net of excise duty)	1,516.59	737.78	2042.28	4,125.23	2351.70
b)	Other Operating Income	1.75	-	22.90	3.50	25.77
	<b>Total Income from Operations (Net)</b>	<b>1518.34</b>	<b>737.78</b>	<b>2065.18</b>	<b>4128.73</b>	<b>2377.47</b>
<b>2</b>	<b>Expenses</b>					
a)	Cost of Materials Consumed	-	-	-	-	-
b)	Purchase of stock -in-trade	1,484.33	733.78	2041.82	4,081.87	2337.87
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	-	-	-	-	0.00
d)	Employees benefits expenses	1.19	1.51	2.08	4.92	5.28
e)	Depreciation and amortisation expenses	0.35	-	0.01	0.35	0.03
f)	Other Expenses	34.60	0.84	5.17	38.21	11.59
	<b>Total Expenditure</b>	<b>1520.47</b>	<b>736.13</b>	<b>2049.08</b>	<b>4125.35</b>	<b>2354.77</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(2.13)</b>	<b>1.65</b>	<b>16.10</b>	<b>3.38</b>	<b>22.70</b>
4	Other Income	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(2.13)</b>	<b>1.65</b>	<b>16.10</b>	<b>3.38</b>	<b>22.70</b>
6	Finance Costs	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(2.13)</b>	<b>1.65</b>	<b>16.10</b>	<b>3.38</b>	<b>22.70</b>
8	Exceptional Items	-	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before tax (7 + 8)</b>	<b>(2.13)</b>	<b>1.65</b>	<b>16.10</b>	<b>3.38</b>	<b>22.70</b>
10	Tax Expenses - Current Tax	-	-	-	1.05	4.25
	- Deferred Tax	-	-	-	-	-
	- Earlier Year Taxes	-	-	-	-	0.87
	<b>Total Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>5.12</b>
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(2.13)</b>	<b>1.65</b>	<b>16.10</b>	<b>2.33</b>	<b>17.58</b>
12	Extraordinary Items (net of tax expenses Rs. In Lakhs)	-	-	-	-	-
<b>13</b>	<b>Net Profit (+)/Loss(-) for the period (11+12)</b>	<b>(2.13)</b>	<b>1.65</b>	<b>16.10</b>	<b>2.33</b>	<b>17.58</b>
14	Share of Profit/(loss) of associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
<b>16</b>	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)*</b>	<b>(2.13)</b>	<b>1.65</b>	<b>16.10</b>	<b>2.33</b>	<b>17.58</b>
17	Paid Up Equity Share Capital (Rs.10/- each)	540.00	540.00	540.00	540.00	540.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
<b>19 i.</b>	<b>Earnings Per Share (before extraordinary items)(of Rs. 10/- each)(not annualised)</b>					
a)	Basic	(0.04)	0.03	0.30	0.04	0.33
b)	Diluted	-	-	-	-	-
<b>19 ii.</b>	<b>Earnings Per Share (after extraordinary items)(of Rs. 10/- each)(not annualised)</b>					
a)	Basic	(0.04)	0.03	0.30	0.04	0.33
b)	Diluted	-	-	-	-	-



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(Rs. In Lacs)

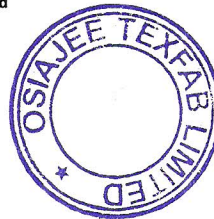
Standalone Statement of Assets and Liabilities Particulars	As at	As at
	31.03.2016	31.03.2015
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
a) Share Capital	540.00	540.00
b) Reserves and Surplus	31.89	29.56
c) Money received against share warrants	-	-
<b>Sub - total - Shareholders' funds</b>	<b>571.89</b>	<b>569.56</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Minority Interest</b>	-	-
<b>4 Non - Current Liabilities</b>		
a) Long-term borrowings	-	-
b) Deferred tax liabilities (net)	-	-
c) Other long-term liabilities	-	-
d) Long-term Provisions	1.06	4.25
<b>Sub - total - Non-current liabilities</b>	<b>1.06</b>	<b>4.25</b>
<b>5 Current Liabilities</b>		
a) Short-term borrowings	-	5.00
b) Trade payables	181.65	910.14
c) Other current liabilities	2.73	-
d) Short-term provisions	-	-
<b>Sub - total - Current liabilities</b>	<b>184.38</b>	<b>915.14</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>757.33</b>	<b>1488.95</b>
<b>B ASSETS</b>		
<b>1 Non- current Assets</b>		
a) Fixed assets	0.95	0.56
b) Godwill on consolidation	-	-
c) Non-current investments	191.39	201.39
d) Deferred tax assets (net)	0.03	0.03
e) Long-term loans and advances	147.09	543.40
f) Other non-current assets	-	-
<b>Sub - total - Non-current assets</b>	<b>339.46</b>	<b>745.38</b>
<b>2 Current Assets</b>		
a) Current investments	-	-
b) Inventories	-	-
c) Trade receivables	412.92	741.88
d) Cash and cash equivalents	4.95	1.69
e) Short-term loans and advances	-	-
f) Other current assets	-	-
<b>Sub - total - Current Assets</b>	<b>417.87</b>	<b>743.57</b>
<b>TOTAL - ASSETS</b>	<b>757.33</b>	<b>1488.95</b>

**Note :**

- The abovementioned results were reviewed by the Audit Committee and approved at the Meeting of the Board of Directors of the Company held on 30th May, 2016.
- The Company operates in single segment. Hence no segment wise figures are published.
- Previous year figures have been regrouped/ rearranged whenever necessary to conform to current year figures.
- There are no investor compliants received during the year and therefore no compliant is pending at the end of the quarter.
- The figures for the quarter ended March 31, 2016 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year, which were subjected to limited review.
- The above Audited Financial Results will be available on the website of the Company - [www.osiajeehdl.com](http://www.osiajeehdl.com)

For Osiajee Textfab Limited

  
(Umesh Gawand)  
Managing Director  
DIN: 00175078



Place : Mumbai  
Date : 30.05.2016