

OSIAJEE TEXTFAB LIMITED

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

Website: www.osiajeehdl.com Email: osiajee.textfab@gmail.com Mob: 8769941945

CIN: L17299GJ1995PLC024606

14th November, 2019

BSE Limited Corporate Services Department, Dalal Street, Fort Mumbai – 400001 Scrip ID:- OSIAJEE Scrip Code :- 540198	Ahmedabad Stock Exchange Kamdhenu Complex, Opp. Sahajanand College, Paranjapole, Ambawadi, Ahmedabad- 380015
---	---

Sub : Adoption of Un-Audited Financial Results for the quarter & half year ended 30th September 2019

Dear Sir,

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Standalone Un-Audited Financial Results and the Limited Review Report for the quarter and half year ended 30th September, 2019 alongwith Statement of Assets and Liabilities as at that date and Cashflow statement.

Kindly take the same on your record and oblige.

Thanking You.

Yours Faithfully,

For Osiajee Textfab Limited


Lalit Sarwar
CEO and Director
DIN: 08051691



OSIAJEE TEXTFAB LIMITED

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

Website: www.osiajeehdl.com Email: osiajee.textfab@gmail.com Mob: 8769941945

CIN: L17299GJ1995PLC024606

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2019

Sr. No.	PARTICULARS	(In Lacs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
1	Income	UN-AUDITED			UN-AUDITED		AUDITED
a)	Revenue from Operations	212.08	210.54	-	422.62	-	284.11
b)	Other Income	-	-	-	-	-	-
	Total Income (a+b)	212.08	210.54	-	422.62	-	284.11
2	Expenses	UN-AUDITED			UN-AUDITED		AUDITED
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock-in-trade	191.69	116.46	-	308.15	-	286.35
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	-	71.99	-	71.99	-	-
d)	Employees benefits expenses	1.09	0.75	-	1.84	-	(71.98)
e)	Finance Costs	-	-	-	-	-	0.77
f)	Depreciation and amortisation expenses	-	-	-	-	-	-
g)	Other Expenses	0.40	4.11	1.38	4.51	4.92	0.21
	Total Expenditure (a+b+c+d+e+f+g)	193.18	193.31	1.38	386.49	4.92	6.73
3	Profit / (Loss) before exceptional items and tax (1-2)	18.90	17.23	(1.38)	36.13	(4.92)	222.08
4	Exceptional items	-	-	-	-	-	62.03
5	Profit / (Loss) before tax (3-4)	18.90	17.23	(1.38)	36.13	(4.92)	62.03
6	Tax expenses-Current tax	-	-	-	-	-	12.50
	- Deferred tax	-	-	-	-	-	-
	Total tax	-	-	-	-	-	12.50
7	Net profit/ (Loss) for the period (5-6)	18.90	17.23	(1.38)	36.13	(4.92)	49.53
8	Other Comprehensive Income	-	-	-	-	-	-
9	Total Other Comprehensive Income	-	-	-	-	-	-
10	Face value	10.00	10.00	10.00	10.00	10.00	10.00
11	Paid-up equity share capital (Rs.Lacs)	540.00	540.00	540.00	540.00	540.00	540.00
12	Earnings Per Share (for continuing operations)						
a)	Basic (Not Annualised)	0.35	0.32	-	0.67	-	0.92
b)	Diluted	0.35	0.32	-	0.67	-	0.92

Note:-

- The above Un-audited results were reviewed by Audit Committee and approved at the meeting of Board of Directors of the Company held on 14th November, 2019
- The Company operates in single segment. Hence no segment wise figures are published.
- The Statutory Auditors of the Company have carried out limited review of Unaudited Financial Results for the quarter & Six months ended 30th September 2019 as required by SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 & related report is being submitted to the concerned Stock Exchange.
- The above Unaudited Financial Results will be available on the website of the Company - www.osiajeehdl.com and BSE - www.bseindia.com
- Figures pertaining to previous periods/year have been regrouped/reclassified wherever found necessary to conform to current period's/ year's presentation.

Place: Surat
Date: 14.11.2019

For Osiajee Textfab Limited



Lalit
LALIT KUMAR SARWAR
CEO & Director
DIN: 08051691

OSIAJEE TEXTFAB LIMITED

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

Website: www.osiajeehdl.com Email: osiajee.textfab@gmail.com Mob: 8769941945

CIN: L17299GJ1995PLC024606

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2019

(In Lakhs)

Particulars		AS AT 30.09.2019 (Unaudited)	AS AT 31.03.2019 (Audited)
A	ASSETS		
1	Non-current assets		
a	Property, Plant and Equipment	0.750	0.75
b	Intangible Assets	-	-
c	Financial Assets		
	i) Investments	217.140	217.14
	ii) Loans	81.690	81.69
	iii) Other Financial Assets	0.250	
d	Deferred tax assets (net)	0.030	0.03
e	Other Non-Current Assets	-	-
	Total Non-Current Assets	299.860	299.61
2	CURRENT ASSETS		
a	Inventories	-	71.98
b	Financial Assets		
	i) Investments	-	-
	ii) Trade receivables	1,386.480	1,199.64
	iii) Cash and cash equivalents	0.250	0.21
	iv) Other Balances with Banks	-	0.34
	v) Other Financial Assets	4.960	-
c	Other Current Assets	2.310	7.97
	Total Current Assets	1,394.000	1,280.14
	TOTAL ASSETS (1+2)	1,693.860	1,579.75
B	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share capital	540.000	540.00
b	Other Equity		
	i) Reserves & Surplus	131.220	95.08
	Total Equity	671.220	635.08
2	Non-Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	-	-
	ii) Other Financial Liabilities	-	-
b	Provisions	-	-
c	Deferred Tax Liabilities (Net)	-	-
	Total Non-Current Liabilities	-	-
3	Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	4.250	2.75
	ii) Trade Payables	996.730	924.67
	iii) Other Financial Liabilities	-	-
b	Provisions	-	-
c	Current Tax Liabilities	16.400	16.40
d	Other Current Liabilities	5.260	0.85
	Total Current Liabilities	1,022.640	944.67
	TOTAL- EQUITY & LIABILITIES (1+2+3)	1,693.860	1,579.75

Place: Surat
Date: 14.11.2019



OSIAJEE TEXTFAB LIMITED
LALIT KUMAR SARWAR
CEO & Director
DIN: 08051691

OSIAJEE TEXTFAB LIMITED

Regd. Off.: 362, Anjani Industrial Estate, Vibhaag-3, Gothan, Olpad, Surat - 394130,
Website: www.osiajeehdl.com Email: osiajee.textfab@gmail.com Mob: 8769941945
CIN: L17299GJ1995PLC024606

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019

PARTICULARS	NOTE	30.09.2019	31.03.2019
PROFIT BEFORE TAX		3,613,131	6,203,249
Misc Income			
DEPRECIATION		-	21,136
OPERATING PROFIT BEFORE		3,613,131	6,224,385
CHANGE IN WORKING CAPITAL			-
OTHER NON CURRENT INVESTMENTS		-	(3,000,000)
Non current financial loan assets		-	1,500,000
Inventories		7,198,720	(7,198,720)
Trade receivable		(18,682,647)	(21,330,013)
Current financial loan assets		-	500,000
Other current assets		-	-
Current tax assets		-	(98,204)
Current financial borrowing		150,000	(225,000)
Trade payables		7,206,501	23,447,555
Other financial liabilities		498,938	1,024,291
Other current liabilities		(15,008)	40,553
Net change in working capital		(30,365)	884,847
Income tax payable			(1,250,000)
Cash flow from operating activities	a	(30,365)	(365,153)
Purchase of property plant and equipment			
Cash flow from investing activities	b		-
Cash flow from financing activities			
Proceeds form issue of share capital	c		
	a+b+c	(30,365)	(365,153)
Cash op.balance		54,958	420,111
Cash cl. Balance		24,593	54,958
Cash & cash at the end of year		(30,365)	(365,153)

Place : Surat

Date : 14.11.2019

For Osiajee Textfab Limited



Lalit
LALIT KUMAR
CEO & Director
DIN: 08051691

LIMITED REVIEW REPORT TO OSIAJEE TEXTFAB LIMITED

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Osiajee Textfab Limited, ("the Company") for the quarter and half year ended 30th September, 2019 This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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

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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR S.C.MEHRA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: 106156W/W100305


CA S C Mehra
PARTNER
M.No: 039730



Place: Mumbai
Date: 14-11-2019

UDIN: 19039730A A A I Q 8300

S C MEHRA & ASSOCIATES LLP

Head Office : Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.
Off. : +91 9819272535 • Mob. : +91 9820060260 • Email : sc.mehra@scmassociates.in

Branches : Ahmedabad • Bengaluru • Chennai • New Delhi • Jaipur • Jodhpur • Thane • Varanasi