

OSIAJEE TEXTFAB LIMITED

Regd. Off.: Shop-2018-2019, Royal Gr. Flr, SY-3/2885/B/2/B, Ambaji Market, Kamela Darwaja,
Ring Road, Surat, Gujrat – 395002

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

CIN: L17299GJ1995PLC024606

13th November, 2020

BSE Limited

Corporate Services Department,
Dalal Street, Fort
Mumbai – 400001

Scrip ID:- **OSIAJEE**

Scrip Code :- **540198**

Sub: Adoption of Unaudited Financial Results for the second quarter and half year ended 30th September, 2020

Dear Sir,

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Standalone Unaudited Financial Results and Cash Flow Statement alongwith the Limited Review Report for the second quarter and half year ended 30th September 2020.

Kindly take the same on your record and oblige.

Thanking You.
Yours Faithfully,

For Osiajee Textfab Limited

V. U. Gawand.



Vidya Gawand
Director
DIN: 07155987

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REG. OFFICE : Shop-2018-2019, Royal Gr. Flr, SY-3/2885/B/2/B, Ambaji Market, Kamela Darwaja, Ring Road, Surat, Gujrat – 395002

Corporate office: 599, Kapadiya Chambers, 404, 4th Floor , JSS Road, Chira Bazar, Mumbai- 400 002

Tel: 9920291747, Website: www.osiajeehdl.com, Email: osiajee.textfab@gmail.com

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2020

(In Lacs)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		UN-AUDITED			UN-AUDITED		AUDITED
1	Income						
a)	Revenue from Operations	148.35	186.08	212.08	334.43	422.62	683.33
b)	Other Income	-	-	-	-	-	0.02
	Total Income (a+b)	148.35	186.08	212.08	334.43	422.62	683.35
2	Expenses						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock -in-trade	140.85	143.09	191.69	283.94	308.15	561.43
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	(5.94)	-	-	(5.94)	71.99	71.99
d)	Employees benefits expenses	1.05	0.45	1.09	1.50	1.84	2.58
e)	Finance Costs	-	-	-	-	-	0.01
f)	Depreciation and amortisation expenses	-	-	-	-	-	0.16
g)	Other Expenses	3.20	2.55	0.40	5.75	4.51	10.34
	Total Expenditure (a+b+c+d+e+f+g)	139.16	146.09	193.18	285.25	386.49	646.51
3	Profit / (Loss) before exceptional items and tax (1-2)	9.19	39.99	18.90	49.18	36.13	36.84
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	9.19	39.99	18.90	49.18	36.13	36.84
6	Tax expenses-Current tax	-	5.90	-	5.90	-	9.21
	- Deferred tax	-	-	-	-	-	-
	Total tax	-	5.90	-	5.90	-	9.21
7	Net profit/ (Loss) for the period (5-6)	9.19	34.09	18.90	43.28	36.13	27.63
8	Other Comprehensive Income	-	-	-	-	-	-
9	Total Other Comprehensive Income	9.19	34.09	18.90	43.28	36.13	27.63
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)	0.17	0.63	0.35	0.80	0.67	0.51
b)	Diluted	0.17	0.63	0.35	0.80	0.67	0.51

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 13th November, 2020
 - 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 2020 as required by SEBI (Listing Obligations & Disclosure Requirements) Regulations 2018 & 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
- 5 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 : 13.11.2020

For Osiajee Textfab Limited



V. U. Gawand

Vidya Gawand
Director

DIN: 07155987

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STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER,2020

(In Lakhs)

	Particulars	AS AT 30.09.2020 (Unaudited)	AS AT 31.03.2020 (Audited)
A	ASSETS		
1	Non-current assets		
a	Property, Plant and Equipment	0.58	0.58
b	Intangible Assets	-	-
c	Financial Assets		
	i) Investments	217.14	217.14
	ii) Loans	81.69	81.69
	iii) Other Financial Assets	-	-
d	Deferred tax assets (net)	0.03	0.03
e	Other Non-Current Assets	-	-
	Total Non-Current Assets	299.44	299.44
2	CURRENT ASSETS		
a	Inventories	5.94	-
b	Financial Assets		
	i) Investments	-	-
	ii) Trade receivables	802.58	452.48
	iii) Cash and cash equivalents	0.09	0.09
	iv) Other Balances with Banks	0.21	0.03
	v) Other Financial Assets	-	-
c	Other Current Assets	14.53	14.53
	Total Current Assets	823.35	467.13
	TOTAL ASSETS (1+2)	1,122.79	766.57
B	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share capital	540.00	540.00
b	Other Equity		
	i) Reserves & Surplus	166.00	122.72
	Total Equity	706.00	662.72
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	5.50	4.25
	ii) Trade Payables	368.25	67.65
	iii) Other Financial Liabilities		
b	Provisions	25.61	25.61
c	Current Tax Liabilities	6.86	4.49
d	Other Current Liabilities	10.57	1.85
	Total Current Liabilities	416.79	103.85
	TOTAL- EQUITY & LIABILITIES (1+2+3)	1,122.79	766.57

Place : Surat
Date : 13.11.2020



For Osiajee Textfab Limited

V. U. Gawand.

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OSIAJEE TEXTFAB LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2020

PARTICULARS	NOTE	30.09.2020	2019-20
PROFIT BEFORE TAX		49,18,305	36,84,277
Misc Income			
DEPRECIATION		-	16,001
OPERATING PROFIT BEFORE		49,18,305	37,00,278
CHANGE IN WORKING CAPITAL		-	-
OTHER NON CURRENT INVESTMENTS		-	-
Non current financial loan assets		-	-
Inventories		(5,94,237)	71,98,720
Trade receivable		(3,50,09,861)	7,47,16,438
Current financial loan assets		-	-
Other current assets		-	-
Current tax assets		-	(7,00,590)
Current financial borrowing		1,25,000	1,50,000
Trade payables		3,06,49,964	(8,47,80,832)
Other financial liabilities		2,37,115	4,93,633
Other current liabilities		2,82,000	99,940
Net change in working capital		6,08,286	8,77,587
Income tax payable		(5,90,000)	(9,21,000)
Cash flow from operating activities	a	18,286	(43,413)
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	18,286	(43,413)
Cash op.balance		11,545	54,958
Cash cl. Balance		29,831	11,545
Cash & cash at the end of year		18,286	(43,413)

Place : Surat

Date : 13.11.2020

For Osiajee Textfab Limited



V. U. Gawand

Vidya Gawand
Director

DIN: 07155987

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of OsiajeeTexfab Limited

LIMITED REVIEW REPORT TO OSIAJEE TEXTFAB LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of OsiajeeTexfab Limited ("the Company") for the quarter and half year ended 30th September 2020, being submitted by the company, pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (As amended).

2. 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.

3. 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.

4. 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.

Limitation on Scope due to covid-19 : We wish to highlight that due to the COVID 19 induced restrictions on physical movement and strict timelines, the entire audit team could not visit the company's office for undertaking the required audit procedures as stated in SAP and therefore caused inherent limitation on audit procedures.

The opinion expressed in the present Review report is after considering information, facts and inputs made available to us through electronic means by the company's management.

S C MEHRA & ASSOCIATES LLP

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Thus the same has put a limitation on scope of our Limited Review and we wish to bring to the attention of users towards the same.

For **S. C. Mehra & Associates LLP**
Chartered Accountants
Firm Registration No. 106156 W

SURESH CHHAGANLAL
MEHRA

CA Suresh C Mehra

Partner

M. No : 039730

UDIN : **20039730AAAAS6890**

Place: Mumbai

Date: 13-11-2020

S C MEHRA & ASSOCIATES LLP

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