



OMKAR OVERSEAS LTD.

Email: omkaroverseas212@gmail.com

Phone No. 079-22132078 (A Government recognised Export House)

CIN: L51909GJ1994PLC023680

Fax No. : 91-79-25732986, 25732981-85

OOL/SE/2020-21/P35

November 10, 2020

Date :

To,
The Manager, Listing
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Dear Sir/Madam,

Sub: Outcome of Board Meeting
Ref : Company Code: BSE: 531496

With regard to above this is to inform you that a meeting of Board of Directors was held today, Tuesday, 10th November, 2020, which Commenced at 4:00 p.m. and concluded at 5:00 p.m. and the Board considered the following agenda along with other agenda:

1. The Unaudited Standalone Financial Results for the Quarter and Half Year ended as on 30th September, 2020.
2. Approval of Revised Notice convening 24th Annual General Meeting of the Company.
3. Approval of Revised Director's report for the financial year ended on 31st March, 2020.

Kindly consider the above Disclosures as per applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly intimate the members of Stock Exchange and public at large accordingly.

Thanking You,

Faithfully Yours,

FOR OMKAR OVERSEAS LIMITED

RAMESH DEORA
CEO & DIRECTOR
DIN : 01135440



Encl: As Stated

OMKAR OVERSEAS LIMITED

Regd. Off. :- 212, New Cloth Market, O/s. Raipur Gate, Raipur, Ahmedabad - 380002

www.omkaroverseasltd.com

E-mail ID : omkaroverseas212@gmail.com

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(Rs. in Lakh)

Statement of Standalone UnAudited Results for the Quarter and half year ended on 30/09/2020							
	Particulars	Quarter ended on			Half year ended on		Year ended on
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)					(Audited)
I	Revenue from Operations	2.70	0.00	0.00	2.70	25.42	25.42
II	Other Income	0.10	0.00	0.00	0.10	0.00	6.33
III	Total Income (I+II)	2.80	0.00	0.00	2.80	25.42	31.75
IV	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	24.88	24.88
	(c) Change in inventories of finished goods, Stock-in-trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
	(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.01
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other expenses	2.48	3.46	0.61	5.94	4.21	6.57
	Total Expenses (IV)	2.48	3.46	0.61	5.94	29.09	31.46
V	Profit/(Loss) before exceptional items and tax (I-IV)	0.32	-3.46	-0.61	-3.14	-3.67	0.29
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax (V-VI)	0.32	-3.46	-0.61	-3.14	-3.67	0.29
VIII	Tax expense:						
	(i) Current tax	0.00	0.00	0.00	0.00	0.00	0.10
	(ii) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	0.32	-3.46	-0.61	-3.14	-3.67	0.19
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) from discontinued operations after tax (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	0.32	-3.46	-0.61	-3.14	-3.67	0.19
XIV	Other comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
	A- (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B- (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and other Comprehensive Income for the period)	0.32	-3.46	-0.61	-3.14	-3.67	0.19
XVI	Paid Up Equity Share Capital (Face Value of Rs.10/- Each)	492.36	492.36	492.36	492.36	492.36	492.36
XVII	Other Equity (excluding Revaluation Reserve) as per balance Sheet of Previous accounting Year						5.44
XVIII	Earning per equity share (for continuing operation);						
	(1) Basic	0.006	-0.069	-0.012	-0.063	-0.073	0.004
	(2) Diluted	0.006	-0.069	-0.012	-0.063	-0.073	0.004
XIX	Earning per equity share (for discontinued operations)						
	(1) Basic	0.000	0.000	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000	0.000	0.000
XX	Earning per equity share (for discontinued & continuing)						



operations)						
(1) Basic	0.006	-0.069	-0.012	-0.063	-0.073	0.004
(2) Diluted	0.006	-0.069	-0.012	-0.063	-0.073	0.004

Note:

- 1 The above standalone financial results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Tuesday, November 10, 2020. The Statutory Auditors of the Company have carried out Limited Review as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 Segmentwise report is not applicable to the Company.
- 3 The unaudited figures for the 3 months ended 30 September, 2020 are the balancing figures between the unaudited figures in respect of the half financial year ended 30 September, 2020 and the unaudited figures upto the quarter ended 30 June, 2020 which were subject to limited review
- 4 Company had received Nil complaint from shareholder during the Quarter ended on 30.09.2020
- 5 The Company has adopted Indian Accounting Standard ("IND AS") with effect from 1st April, 2017 and the Financials Results for the quarter ended on September 30, 2020 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind As) prescribed under Section 133 of the act 2013 and other accounting principles generally accepted in India.
- 6 Figures have been regrouped, reclassified and rearranged wherever necessary.
- 7 The Above results of the Company are available on the Company's website www.omkaroverseasltd.com and also on www.bseindia.com

**FOR AND ON BEHALF OF THE BOARD OF
OMKAR OVERSEAS LIMITED**

Ramesh Deora
RAMESH DEORA

DIRECTOR & CEO

DIN: 01135440

DATE :- 10.11.2020

PLACE :- AHMEDABAD



OMKAR OVERSEAS LIMITED

Regd. Off. :- 212, New Cloth Market, O/s. Raipur Gate, Raipur, Ahmedabad - 380 002.

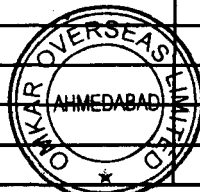
www.omkaroverseasltd.com E-mail ID : omkaroverseas212@gmail.com Tele. No.079- 2213 2078

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Statement of Assets and Liabilities

(Rs.in Lakh)

PARTICULARS		Note No.	As at	
			Quarter ended on 30.09.2020 (Unaudited)	Year ended on 31.03.2020 (Audited)
1	ASSETS			
	Non-Current Assets			
	(a) Property, Plant and Equipment		20.25	20.25
	(b) Capital work-in-progress		0.00	0.00
	(c) Investment Property		0.00	0.00
	(d) Goodwill		0.00	0.00
	(e) Other Intangible assets		0.00	0.00
	(f) Intangible assets under development		0.00	0.00
	(g) Biological Assets other than bearer Plants		0.00	0.00
	(h) Financial Assets			
	(i) Investments		0.00	0.00
	(ii) Trade Receivables		0.00	0.00
	(iii) Loans		0.00	0.00
	(iv) Cash & Cash Equivalents		0.00	0.00
	(v) Others (to be specified)		0.00	0.00
	(i) Deferred Tax Assets (net)		0.00	0.00
	(j) Other non-current Assets		0.00	0.00
2	Current Assets			
	(a) Inventories		0.00	0.00
	(b) Financial Assets			
	(i) Investments		0.00	0.00
	(ii) Trade Receivables		104.03	109.34
	(iii) Cash and Cash Equivalents		1.83	1.04
	(iv) Bank Balances other than (iii) above		0.00	0.00
	(v) Loans		376.25	376.27
	(vi) Others (to be specified)		2.20	1.87
	(c) Current tax Assets (Net)		0.00	0.00
	(d) Other Current Assets		0.00	0.00
	TOTAL ASSETS		504.56	508.77
	EQUITY AND LIABILITIES			
	EQUITY			
	(a) Equity Share Capital		492.36	492.36
	(b) Other Equity		2.31	5.44



	LIABILITIES			
1	Non-Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0.00	0.00
	(ii) Trade payables		0.00	0.00
	(iii) Other Financial Liabilities (other than those specified in item (b), to be specified		0.00	0.00
	(b) Provisions		0.00	0.00
	(c) Deferred Tax Liabilites (Net)		0.00	0.00
	(d) Other Non-Current Liabilities		0.00	0.00
2	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		0.00	0.00
	(ii) Trade Payables		9.48	10.78
	(iii) Other Financial Liabilities [other than those specified in item (c)]		0.00	0.00
	(b) Other current Liabilities		0.41	0.10
	(c) Provisions		0.00	0.00
	(d) Current Tax Liabilities (net)		0.00	0.09
	TOTAL EQUITY AND LIABILITIES		504.56	508.77

FOR AND ON BEHALF OF THE BOARD OF
OMKAR OVERSEAS LIMITED



Ramesh G. Deora

RAMESH G. DEORA
DIRECTOR & CEO

DIN: 01135440

DATE :- 10.11.2020

PLACE :- AHMEDABAD

OMKAR OVERSEAS LIMITED

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2020

(Rs. in Lakh)

PARTICULARS	For the Half Year Ended on 30th Sept, 2020 (Unaudited)	For the Half Year Ended on 30th Sept, 2019 (Unaudited)	For the year ended March 31, 2020 (Audited)
A. NET PROFIT BEFORE TAX AND EXTRA ORDINARY ITEMS	(3.14)	(3.67)	0.29
ADJUSTMENT FOR:			
DEPRECIATION	-	-	-
INTEREST EXPENSES	-	-	(0.01)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(3.14)	(3.67)	0.28
TRADE AND OTHER RECEIVABLES	5.31	1.51	2.56
INVENTORIES	-	-	-
OTHER CURRENT ASSETS	(0.31)	(0.89)	(1.01)
OTHER CURRENT FINANCIAL LAIBILITIES i.e. TRADE PAYABLES etc.	(1.07)	26.58	(5.74)
CASH IN FLOW FROM OPERATIONS	0.79	23.53	(3.91)
DIRECT TAX PAID	-	-	(0.09)
EXTRA ORDINARY ITEMS (PRIOR PERIOD ADJUSTMENT)	-	-	-
NET CASH IN FLOW FROM OPERATING ACTIVITIES	0.79	23.53	(4.00)
B. CASH OUT FLOW FROM INVESTING ACTIVITIES			
SALE OF FIXED ASSETS	-	-	-
NET CASH OUT FLOW FROM INVESTING ACTIVITIES	-	-	-
C. CASH IN FLOW FROM FINANCING ACTIVITIES:			
REPAYMENT OF LONG TERM BORROWING	-	-	-
INTEREST PAID	-	-	(0.01)
NET CASH IN FLOW FROM FINANCING ACTIVITIES	-	-	(0.01)
NET INCREASE IN CASH AND CASH EQUIVALENT	0.79	23.53	(4.01)
NET CASH AND CASH EQUIVALENT (OPENING CASH BALANCE)	1.03	5.04	5.04
NET CASH AND CASH EQUIVALENT (CLOSING CASH BALANCE)	1.82	28.57	1.03

1. The Above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS-7 "Statements of Cash Flow".

FOR AND ON BEHALF OF THE BOARD OF
OMKAR OVERSEAS LIMITED

Place : Ahmedabad

Date : 10.11.2020



Ramesh Deora

RAMESH DEORA
DIRECTOR & CEO
DIN-01135440



ABHISHEK KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

Limited Review Report on Standalone Unaudited Quarterly and half year ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

To
**The Board of Directors of
Omkar Overseas Limited
Ahmedabad**

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **OMKAR OVERSEAS LIMITED** ('the Company') for the quarter and half year ended **30th September, 2020** being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). ("The Regulations") read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July, 2016

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared 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, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 audit 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 applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Act 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For, Abhishek Kumar & Associates
Chartered Accountants
Firm Reg No. 130052W**

**(CA. Abhishek Kumar)
Proprietor
Mem. No. 132305
UDIN: 20132305AAAAGX7316
Place: Ahmedabad
Date: 10-11-2020**

