

OMKAR OVERSEAS LIMITED

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

E-mail ID : omkaroverseas212@gmail.com

Tele. No. 079- 2213 2078

CIN : L51909GJ1994PLC023680

(₹ in Lakhs)							
PART- I							
Statement of Standalone / Consolidated Audited Results for the Quarter and Half year Ended 30/09/2015							
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for Previous year ended	Previous year ended
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Income from Operations						
	(a) Net sales/income from operations (Net of excise duty)	0.00	50.25	215.06	50.25	525.66	744.80
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.11
	Total income from operations (net)	0.00	50.25	215.06	50.25	525.66	744.91
2	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	48.40	208.30	48.40	511.02	716.37
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	2.52	9.60
	(d) Employee benefits expense	0.36	0.36	0.48	0.72	0.72	1.47
	(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.57	0.29	1.16	3.86	4.87	12.83
	Total Expenses	3.93	49.05	209.94	52.98	519.13	740.27
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-3.93	1.20	5.12	-2.73	6.53	4.64

4	Other income	-0.02	0.00	0.00	0.02	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-3.91	1.20	5.12	-2.71	6.53	4.64
6	Finance costs	0.00	0.00	0.01	0.00	0.40	0.02
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-3.91	1.20	5.11	-2.71	6.13	4.62
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	-3.91	1.20	5.11	-2.71	6.13	4.62
10	Tax expense	-0.25	0.25	0.84	0.00	1.25	1.00
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	-3.66	0.95	4.27	-2.71	4.88	3.62
12	Extraordinary items (net of tax expense Rs.Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	-3.66	0.95	4.27	-2.71	4.88	3.62
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest*	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13 ± 14 ± 15) *	-3.66	0.95	4.27	-2.71	4.88	3.62

17	Paid-up equity share capital (Face Value of the Share shall be indicated)	492.36	492.36	492.36	492.36	492.36	492.36
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-8.34	-4.68	-3.87	-8.34	-3.87	-5.63
19.i	Earning per share (before extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	-0.07	0.02	0.09	-0.06	0.10	0.07
	(b) Diluted	-0.07	0.02	0.09	-0.06	0.10	0.07
19.ii	Earning per share (after extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	-0.07	0.02	0.09	-0.06	0.10	0.07
	(b) Diluted	-0.07	0.02	0.09	-0.06	0.10	0.07
See accompanying note to the financial results							

* Applicable in the case of consolidated results

Note: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the companies Act, 1956.

Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

PART- II							
Select information for the Quarter ended on 30/09/2015							
	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	4641654	4641654	4641654	4641654	4641654	4641654
	- Percentage of shareholding	92.83	92.83	92.83	92.83	92.83	92.83
2	Promoter and Promoter Group Shareholding**						
	a) Pledged / Encumbered						

- Number of shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b) Non - encumbered						
- Number of shares	358346	358346	358346	358346	358346	358346
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	7.17	7.17	7.17	7.17	7.17	7.17

Particulars			
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	NIL	
	Received during the quarter	NIL	
	Disposed of during the quarter	NIL	
	Remaining unresolved at the end of the quarter	NIL	

1. The above financial statements were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 09.11.2015. As required under Clause 41 of the Listing Agreement, Limited Review of the above financial results has been completed by the Statutory Auditor of the Company and the Report of the same has been placed before the Board.

2. Company had received Nil complaint from shareholder during the Quarter ended on 30.09.2015

FOR, OMKAR OVERSEAS LIMITED



RAMESH DEORA
DIRECTOR
DIN: 01135440

DATE :- 09.11.2015
PLACE :- AHMEDABAD

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Statement of Assets and Liabilities

(Rs. In Lac)

Standalone / Consolidated Statement of Assets and Liabilities		As at	As at
Particulars		30.09.2015	31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share capital	492.36	492.36
	(b) Reserves and surplus	-8.34	-5.63
	(c) Money received against share warrants	0.00	0.00
		484.02	486.73
2	Share application money pending allotment	0.00	0.00
3	Minority interest*	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other current liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
		0.00	0.00
5	Currents Liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	22.17	21.23
	(c) Other current liabilities	0.21	0.05
	(d) Short-term provision	0.00	1.00
		22.38	22.28
		506.40	509.01
B			
1	Non-current assets		
	(a) Fixed assets	20.25	20.25
	(b) Goodwill on consolidation*	0.00	0.00
	(C) Non-current investments	0.00	0.00
	(d) Deferred tax assets (Net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	0.00
		20.25	20.25
2	Current assets		
	(a) Currents investments	0.00	0.00
	(b) Inventories	42.96	42.95
	(C) Trade receivables	62.49	64.68
	(d) Cash and cash equivalents	2.20	2.63
	(e) Short-term loans and advances	378.50	378.50
	(f) Other current assets	0.00	0.00
		486.15	488.76
		506.40	509.01

* Applicable in the case of consolidated statement of assets and liabilities.

FOR, OMKAR OVERSEAS LIMITED



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DIRECTOR
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DATE :- 09.11.2015
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