

OMKAR OVERSEAS LIMITED

Registered Office- 212, New Cloth Market, O/S. Raipur Gate, Raipur, Ahmedabad – 380 002

Phone No.: 91-79-22132078

E - mail: omkaroverseas212@gmail.com

Website: www.omkaroverseasltd.com

CIN: L51909GJ1994PLC023680

OOL /SE/2021-22/P30

November 12, 2021

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, Friday, 12th November, 2021, which Commenced at 4:00 p.m. and concluded at 5:15 p.m. and the Board considered the following agenda:

1. The Unaudited Standalone Financial Results for the Quarter and Half Year ended as on 30th September, 2021.

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

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(Rs. in Lakh)

Statement of Standalone UnAudited Results for the Quarter and half year ended on 30/09/2021							
	Particulars	Quarter ended on			Half year ended on		Year ended on
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)					(Audited)
I	Revenue from Operations	0.00	0.00	2.70	0.00	2.70	2.70
II	Other Income	0.00	0.00	0.10	0.00	0.10	0.00
III	Total Income (I+II)	0.00	0.00	2.80	0.00	2.80	2.70
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	0.00	0.00
	(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	1.12	0.00	0.00	1.12	0.00	1.20
	(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	1.20	3.32	2.48	4.52	5.94	15.55
	Total Expenses (IV)	2.32	3.32	2.48	5.64	5.94	16.76
V	Profit/(Loss) before exceptional items and tax (I-IV)	-2.32	-3.32	0.32	-5.64	-3.14	-14.06
VI	Exceptional Items	0.00	0	0	0	0	0.00
VII	Profit/(Loss) before tax (V-VI)	-2.32	-3.32	0.32	-5.64	-3.14	-14.06
VIII	Tax expense:						
	(i) Current tax	0.00	0.00	0.00	0.00	0.00	-0.05
	(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)	-2.32	-3.32	0.32	-5.64	-3.14	-14.01
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)	-2.32	-3.32	0.32	-5.64	-3.14	-14.01
XIV	Other comprehensive Income						
	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)	-2.32	-3.32	0.32	-5.64	-3.14	-14.01
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						-8.57
XVIII	Earning per equity share (for continuing operation);						
	(1) Basic	-0.046	-0.066	0.006	-0.113	-0.063	-0.280
	(2) Diluted	-0.046	-0.066	0.006	-0.113	-0.063	-0.280
XIX	Earning per equity share (for discontinued operation);						
	(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	-0.046	-0.066	0.006	-0.113	-0.063	-0.280
	(2) Diluted	-0.046	-0.066	0.006	-0.113	-0.063	-0.280

- 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 Friday, November 12, 2021. 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.
- Segmentwise report is not applicable to the Company.
- The figures for the quarter ended September 30, 2021 is the balancing figures between unaudited figures in respect of half year ended September 30 2021 and the published year to date figures upto June 30, 2021, which were subjected to Limited Review by Statutory Auditors.
- Company had received Nil complaint from shareholder during the Quarter ended on 30.09.2021
- 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, 2021 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.
- Figures have been regrouped, reclassified and rearranged wherever necessary.
- The Above results of the Company are available on the Company's website www.omkaroverseas.com and also on www.bseindia.com

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



Ramesh G
RAMESH DEORA
DIRECTOR & CEO
DIN: 01135440

DATE :- 12.11.2021
PLACE :- AHMEDABAD

OMKAR OVERSEAS LIMITED

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

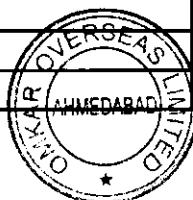
www.omkaroverseasltd.com E-mail ID : omkaroverseas212@gmail.com Tele. No.079- 2213 2078

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Statement of Assets and Liabilities

₹ (Rs.in Lakh)

PARTICULARS		As at	
		Quarter ended on '30.09.2021 (Unaudited)	Year ended on 31.03.2021 (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	84.79	91.19
	(iii) Cash and Cash Equivalents	2.10	2.43
	(iv) Bank Balances other than (iii) above	0.00	0.00
	(v) Loans	376.25	376.25
	(vi) Others (to be specified)	4.91	3.92
	(c) Current tax Assets (Net)	0.00	0.00
	(d) Other Current Assets	0.00	0.00
	TOTAL ASSETS	488.30	494.04
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	492.36	492.36
	(b) Other Equity	-14.21	-8.57



	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 Liabilities (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	9.80	9.50
	(iii) Other Financial Liabilities [other than those specified in item (c)]	0.00	0.00
	(b) Other current Liabilities	0.35	0.75
	(c) Provisions	0.00	0.00
	(d) Current Tax Liabilities (net)	0.00	0.00
	TOTAL EQUITY AND LIABILITIES	488.30	494.04

FOR AND ON BEHALF OF THE BOARD OF
OMKAR OVERSEAS LIMITED



Ramesh G. Deora

RAMESH G. DEORA
DIRECTOR & CEO
DIN: 01135440

DATE :- 12.11.2021
PLACE :- AHMEDABAD

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2021

(Rs. in Lakh)

PARTICULARS	For the Half Year	For the Half Year	For the year
	Ended on 30th Sept, 2021 (Unaudited)	Ended on 30th Sept, 2020 (Unaudited)	ended March 31, 2021 (Audited)
A. NET PROFIT BEFORE TAX AND EXTRA ORDINARY ITEMS	(5.64)	(3.14)	(14.05)
ADJUSTMENT FOR:			
DEPRECIATION	-	-	-
INTEREST EXPENSES	-	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(5.64)	(3.14)	(14.05)
TRADE AND OTHER RECEIVABLES	6.39	5.31	18.15
INVENTORIES	-	-	-
OTHER CURRENT ASSETS	(0.99)	(0.31)	(2.03)
OTHER CURRENT FINANCIAL LAIBILITIES i.e. TRADE PAYABLES etc.	(0.09)	(1.07)	(0.68)
CASH IN FLOW FROM OPERATIONS	(0.33)	0.79	1.39
DIRECT TAX PAID	-	-	-
EXTRA ORDINARY ITEMS (PRIOR PERIOD ADJUSTMENT)	-	-	-
NET CASH IN FLOW FROM OPERATING ACTIVITIES	(0.33)	0.79	1.39
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	-	-	-
NET CASH IN FLOW FROM FINANCING ACTIVITIES	-	-	-
NET INCREASE IN CASH AND CASH EQUIVALENT	(0.33)	0.79	1.39
NET CASH AND CASH EQUIVALENT (OPENING CASH BALANCE)	2.42	1.03	1.03
NET CASH AND CASH EQUIVALENT (CLOSING CASH BALANCE)	2.09	1.82	2.42

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 : 12.11.2021



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 ended **30th September 2021** 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.. Our responsibility is to a report on these financial statement based on our review.

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 there under 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: 21132305AAAALE5242

Place: Ahmedabad

Date: 12/11/2021

