

**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

(Rs. in Lakh)

**Statement of Standalone UnAudited Results for the Second Quarter and half year ended on 30/09/2017**

	Particulars	Quarter ended on			Half year ended on		Year ended on
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(Unaudited)					(Audited)
<b>I</b>	<b>Revenue from Operations</b>	0.00	119.16	77.91	119.16	88.48	122.91
<b>II</b>	Other Income	0.00	0.00	0.00	0.00	0.00	0.01
<b>III</b>	<b>Total Income (I+II)</b>	0.00	119.16	77.91	119.16	88.48	122.92
<b>IV</b>	<b>Expenses</b>						
	(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	113.64	73.55	113.64	73.55	73.55
	(c) Change in inventories of finished goods, Stock-in-trade and work-in-progress	0.00	0.00	0.00	0.00	6.39	37.23
	(d) Employee benefits expense	0	0	0.36	0	0.72	1.44
	(e) Finance Costs	0.00	0.00	0.01	0.00	0.01	0.01
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other expenses	1.00	3.34	1.39	4.34	4.04	5.73
	<b>Total Expenses (IV)</b>	1.00	116.98	75.31	117.98	84.71	117.96
<b>V</b>	<b>Profit/(Loss) before exceptional items and tax (I-IV)</b>	-1.00	2.18	2.60	1.18	3.77	4.96
<b>VI</b>	Exceptional Items	0	0	0	0	0	0
<b>VII</b>	<b>Profit/(Loss) before tax (V-VI)</b>	-1.00	2.18	2.60	1.18	3.77	4.96
<b>VIII</b>	Tax expense:						
	(i) Current tax	0.00	0.50	0.55	0.50	0.75	1.00
	(ii) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00



IX	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	-1.00	1.68	2.05	0.68	3.02	3.96
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	<b>Tax expense of discontinued operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
XII	<b>Profit/(Loss) from discontinued operations after tax (X-XI)</b>	0.00	0.00	0.00	0.00	0.00	0.00
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	-1.00	1.68	2.05	0.68	3.02	3.96
XIV	<b>Other comprehensive Income</b>						
	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	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and other Comprehensive Income for the period)</b>	-1.00	1.68	2.05	0.68	3.02	3.96
XVI	<b>Earning per equity share (for continuing operation);</b>						
	(1) Basic	-0.02	0.03	0.04	0.01	0.06	0.08
	(2) Diluted	-0.02	0.03	0.04	0.01	0.06	0.08
XVII	<b>Earning per equity share (for discontinued operation);</b>						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00



XVIII	Earning per equity share ( for discontinued & continuing operations)							
		(1) Basic	-0.02	0.03	0.04	0.01	0.06	0.08
		(2) Diluted	-0.02	0.03	0.04	0.01	0.06	0.08

1. The statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on September 13, 2017.
2. Company had received Nil complaint from shareholder during the Quarter ended on 30.09.2017
3. The Company has adopted Indian Accounting Standard ("IND AS") with effect from 1st April, 2017 and the Financials Results for the quarter ended 30th September, 2017 have been prepared as per of IND AS
4. Figures have been regrouped, reclassified and rearranged wherever necessary

**FOR, OMKAR OVERSEAS LIMITED**

**DATE :- 13.11.2017**  
**PLACE :- AHMEDABAD**



*Ramesh Deora*  
**RAMESH DEORA**  
**DIRECTOR**  
**DIN: 01135440**

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**Statement of Assets and Liabilities**

(Rs.in Lakh)

PARTICULARS		Note No.	As at	
			Quarter ended on 30.09.2017 (Unaudited)	Year ended on 31.03.2017 (Audited)
<b>1</b>	<b>ASSETS</b>			
	<b>Non-Current Assets</b>			
	(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) 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
<b>2</b>	<b>Current Assets</b>			
	(a) Inventories		0.00	0.00
	(b) Financial Assets			
	(i) Investments		0.00	0.00
	(ii) Trade Receivables		119.17	116.48
	(iii) Cash and Cash Equivalents		0.27	0.67
	(iv) Bank Balances other than (iii) above		0.00	0.00
	(v) Loans		378.50	378.50
	(vi) Others (to be specified)		0.13	0.00
	(c) Current tax Assets (Net)		0.00	0.00
	(d) Other Current Assets		0.00	0.00
	<b>TOTAL ASSETS</b>		<b>518.32</b>	<b>515.90</b>
	<b>EQUITY AND LIABILITIES</b>			
	<b>EQUITY</b>			
	(a) Equity Share Capital		492.36	492.36
	(b) Other Equity		0.81	0.13



<b>LIABILITIES</b>				
<b>1</b>	<b>Non-Current Liabilites</b>			
	(a) Financial Liabilites			
	(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
<b>2</b>	<b>Current Liabilities</b>			
	(a) Financial Liabilites			
	(i) Borrowings		0.00	0.00
	(ii) Trade Payables		23.64	22.37
	(iii) Other Financial Liabilities [other than those specified in item (c)]		0.00	0.00
	(b) Other current Liabilities		0.01	0.04
	(c) Provisions		0.00	0.00
	(d) Current Tax Liabilities (net)		1.50	1.00
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>518.32</b>	<b>515.90</b>

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

**FOR, OMKAR OVERSEAS LIMITED**

**DATE :- 13.11.2017**  
**PLACE :- AHMEDABAD**



*Ramesh Deora*  
**RAMESH DEORA**  
**DIRECTOR**  
**DIN: 01135440**



# **ABHISHEK KUMAR & ASSOCIATES**

## **CHARTERED ACCOUNTANT**

### **Review Report to Board of Directors of M/s. OMKAR OVERSEAS LIMITED.**

We have reviewed the accompanying statement of unaudited financial results of M/s. **Omkar Overseas Limited** ("The Company") for the Quarter and half year ended **30<sup>th</sup> September, 2017** ("The Statement") attached herewith being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations 2015 read with circular no.CIR/CFD/FAC/62/2 016 dated 05<sup>th</sup> July 2016.

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 in accordance with the Standard on Review Engagement (SRE) 2410. Review of interim financial information performed by 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 of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains and material misstatement.

For, Abhishek Kumar & Associates  
Chartered Accountants  
(Firm Regn. No. 130052W)

(C.A. ABHISHEK AGRAWAL)  
Proprietor  
M.No. 132305  
Place : Ahmedabad  
Date: 13.11.2017

