

**OSIAJEE TEXTFAB LIMITED**

CIN: L17299GJ1995PLC024606

Regd. Office : 362, Anjani Industrial Estate, Vibhaag-3, Gothan, Olpad Surat-394130

Tel no. : 9920291747, Website: www.osiajeehdl.com, Email Id: osiajee.textfab@gmail.com

**STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2016**

( In Lacs)							
PART I							
Sr. No.	PARTICULARS	QUARTER ENDED			HALF-YEAR ENDED		YEAR ENDED
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		UN-AUDITED			UN-AUDITED		AUDITED
<b>1</b>	<b>Income from Operations</b>						
a)	Net Sales/Income from Operations (Net of excise duty)	457.69	1,056.68	867.77	1,514.37	1,870.85	4,125.23
b)	Other Operating Income	-	2.25	0.87	2.25	1.75	3.50
	<b>Total Income from Operations (Net)</b>	<b>457.69</b>	<b>1,058.93</b>	<b>868.64</b>	<b>1,516.62</b>	<b>1,872.60</b>	<b>4,128.73</b>
<b>2</b>	<b>Expenses</b>						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock -in-trade	448.06	1,046.63	864.44	1,494.69	1,863.76	4,081.87
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	-	-	-	-	-	-
d)	Employees benefits expenses	4.47	1.35	1.12	5.82	2.22	4.92
e)	Depreciation and amortisation expenses	0.35	-	-	0.35	-	0.35
f)	Other Expenses	2.74	2.82	0.67	5.56	2.77	38.21
	<b>Total Expenditure</b>	<b>455.62</b>	<b>1,050.80</b>	<b>866.23</b>	<b>1,506.42</b>	<b>1,868.75</b>	<b>4,125.35</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>2.07</b>	<b>8.13</b>	<b>2.41</b>	<b>10.20</b>	<b>3.85</b>	<b>3.38</b>
4	Other Income	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>2.07</b>	<b>8.13</b>	<b>2.41</b>	<b>10.20</b>	<b>3.85</b>	<b>3.38</b>
6	Finance Costs	-	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>2.07</b>	<b>8.13</b>	<b>2.41</b>	<b>10.20</b>	<b>3.85</b>	<b>3.38</b>
8	Exceptional Items	-	-	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before tax (7 + 8)</b>	<b>2.07</b>	<b>8.13</b>	<b>2.41</b>	<b>10.20</b>	<b>3.85</b>	<b>3.38</b>
10	Tax Expenses - Current Tax	-	-	-	-	-	1.05
	- Deferred Tax	-	-	-	-	-	-
	- Earlier Year Taxes	-	-	-	-	-	-
	<b>Total Tax</b>						<b>1.05</b>
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>2.07</b>	<b>8.13</b>	<b>2.41</b>	<b>10.20</b>	<b>3.85</b>	<b>2.33</b>
12	Extraordinary Items (net of tax expenses Rs. In Lakhs)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit (+)/Loss(-) for the period (11+12)</b>	<b>2.07</b>	<b>8.13</b>	<b>2.41</b>	<b>10.20</b>	<b>3.85</b>	<b>2.33</b>
14	Share of Profit/(loss) of associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
<b>16</b>	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)*</b>	<b>2.07</b>	<b>8.13</b>	<b>2.41</b>	<b>10.20</b>	<b>3.85</b>	<b>2.33</b>
17	Paid Up Equity Share Capital (Rs. 10/- each)	540.00	540.00	540.00	540.00	540.00	540.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
<b>19 i.</b>	<b>Earnings Per Share (before extraordinary items)(of Re. 1/- each)(not annualised)</b>						
a)	Basic	0.00	0.15	0.00	0.02	0.01	0.04
b)	Diluted	-	-	-	-	-	-
<b>19 ii.</b>	<b>Earnings Per Share (after extraordinary items)(of Re. 1/- each)(not annualised)</b>						
a)	Basic	0.00	0.15	0.00	0.02	0.01	0.04
b)	Diluted	-	-	-	-	-	-

**For OSIAJEE TEXTFAB LIMITED**

*[Signature]*  
**Authorised Signatory / Director**

Standalone Statement of Assets and Liabilities		(Rs. In Lacs)	
		As at 30.09.2016	As at 31.03.2016
Particulars			
<b>A EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>	540.00	540.00
	a) Share Capital	42.09	31.89
	b) Reserves and Surplus	-	-
	c) Money received against share warrants	-	-
	<b>Sub - total - Shareholders' funds</b>	<b>582.09</b>	<b>571.89</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Non - current liabilities</b>	1.06	1.06
	a) Long-term borrowings	-	-
	b) Deferred tax liabilities (net)	-	-
	c) Other long-term liabilities	-	-
	d) Long-term Provisions	-	-
	<b>Sub - total - Non-current liabilities</b>	<b>1.06</b>	<b>1.06</b>
4	<b>Current Liabilities</b>	-	-
	a) Short-term borrowings	342.56	181.65
	b) Trade payables	9.58	2.73
	c) Other current liabilities	-	-
	d) Short-term provisions	-	-
	<b>Sub - total - Current liabilities</b>	<b>352.14</b>	<b>184.38</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>935.29</b>	<b>757.33</b>
<b>B ASSETS</b>			
1	<b>Non - current Assets</b>	0.60	0.95
	a) Fixed assets	-	-
	b) Godwill on consolidation	187.14	191.39
	c) Non-current investments	0.03	0.03
	d) Deferred tax assets (net)	137.27	137.27
	e) Long-term loans and advances	-	-
	f) Other non-current assets	-	-
	<b>Sub - total - Non-current assets</b>	<b>325.04</b>	<b>329.64</b>
2	<b>Current assets</b>	-	-
	a) Current investments	-	-
	b) Inventories	465.22	412.92
	c) Trade receivables	134.47	4.96
	d) Cash and cash equivalents	10.56	9.81
	e) Short-term loans and advances	-	-
	f) Other current assets	-	-
	<b>Sub - total - Current assets</b>	<b>610.25</b>	<b>427.69</b>
	<b>TOTAL - ASSETS</b>	<b>935.29</b>	<b>757.33</b>

- Note :**
- The abovementioned results were reviewed by the Audit Committee and approved at the Meeting of the Board of Directors of the Company held on 8th November, 2016.
  - The Company operates in single segment. Hence no segment wise figures are published.
  - Previous year figures have been regrouped/ rearranged whenever necessary to conform to current year figures.
  - There are no investor compliants received during the year and therefore no compliant is pending at the end of the quarter.
  - The above Un-Audited Financial Results will be available on the website of the Company - [www.osiajeehdl.com](http://www.osiajeehdl.com)

Place : Mumbai  
Date : 08.11.2016



For Osiajee Textfab Limited  
*(Signature)*  
(Umesh Gawand)  
Managing Director  
DIN: 00175078

# SUDHIR M. DESAI & CO.

Chartered Accountants

B-7, Sadichha CHS Ltd., Rokadia Lane, Borivali (W), Mumbai - 400 066. Tel. : 3256 7459

## LIMITED REVIEW REPORT TO OSIAJEE TEXTFAB LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of M/s. **Osiajee Texfab Limited** for the quarter and half year ended 30<sup>th</sup> September, 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) 2400, Engagements to Review Financial Statements 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 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.

FOR SUDHIR M. DESAI & CO.  
CHARTERED ACCOUNTANTS  
FRN.: 125516W

*Sudhir M. Desai*

SUDHIR M DESAI  
PROPRIETOR  
M.No: 41999



Place: Mumbai  
Date: 08.11.2016