



January 28, 2025

To  
Department of Corporate Relations,  
BSE Limited,  
25<sup>th</sup> Floor, P. J. Tower,  
Dalal Street,  
**Mumbai-400001**

Scrip ID: **OSIAJEE**

Scrip Code: **540198**

**SUBJECT: OUTCOME OF BOARD MEETING**

Dear Sir/Madam,

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in its meeting held on Tuesday 28<sup>th</sup> January 2025 have inter alia, transacted the following businesses:

1. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the un-audited standalone and consolidated financial results for the quarter and nine months ended December 31, 2024 along with Limited Review Report issued by M/s. S. C Mehra & Associates LLP, Statutory Auditors of the Company as approved by Board of Directors.

The Board Meeting commenced at 4.00 p.m. and was concluded at 7.20 p.m.

This is for the information of general public as well as members of the exchange.

Kindly take the same on record.

Thanking you

Yours faithfully,  
**For Osiajee Texfab Limited**

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**Reema Saroya**  
**Managing Director**  
**DIN: 08292397**

**Osiajee Texfab Limited**

**CIN: L17299PB1995PLC055743**

*Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001*

*Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com*

**Independent Auditor's Review Report on Standalone unaudited quarterly and year-to-date financial results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Review report to,  
The Board of Directors,  
**Osiajee Texfab Limited.**

We have reviewed the accompanying statement of unaudited financial results of **Osiajee Texfab Limited** for the quarter ended December 31, 2024, and for the year-to-date period from April 1, 2024 to December 31, 2024. 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 of the Statement in accordance with the Standard on Review Engagements (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 provides 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 the attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian 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.

Our conclusion on the Statement is not modified in respect of the above matter.

For **S C Mehra & Associates LLP**

Chartered Accountants

FRN 106156W

Suresh

Chhaganlal

Mehra

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**CA S C Mehra**

Partner

M No: 039730

**UDIN: 25039730BMHZFS4892**

**Place: Mumbai**

**Date: 28-01-2025**

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**S C MEHRA & ASSOCIATES LLP**

**Head Office** : Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

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**Branches** : Ahmedabad • Bengaluru • Chennai • New Delhi • Jaipur • Jodhpur • Thane • Varanasi



**OSIAJEE**

**STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31 st December 2024**

(₹ in Lakhs)

Sr. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
<b>1</b>	<b>INCOME</b>						
a)	Revenue from Operations		-	-		-	7.10
b)	Other Income		-	-	0.15	7.10	
	<b>Total Income (a+b)</b>		-	-		<b>7.10</b>	<b>7.10</b>
<b>2</b>	<b>EXPENSES</b>						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock -in-trade	-	-	-	0.57-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	-	-	-	-0.57	-	
d)	Employees benefits expenses		0.90	0.30		2.10	1.80
e)	Finance Costs		-	-		-	-
f)	Depreciation and Amortization expenses		-	-		-	0..05
g)	Other Expenses	3.37	0.33	0.27	12.34	5.73	9.07
	<b>Total Expenditure (a+b+c+d+e+f+g)</b>	<b>3.37</b>	<b>1.23</b>	<b>0.57</b>	<b>12.34</b>	<b>7.83</b>	<b>10.92</b>
<b>3</b>	<b>Profit / (Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2)</b>	<b>-3.37</b>	<b>-1.23</b>	<b>-0.57</b>	<b>-12.19</b>	<b>-0.73</b>	<b>-3.82</b>
4	Exceptional items		-	-		-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before tax (3-4)</b>	<b>-3.37</b>	<b>-1.23</b>	<b>-0.57</b>	<b>-12.19</b>	<b>-0.73</b>	<b>-3.82</b>
6	Tax expenses-Current tax		-	-		-	-
	- Deferred tax		-	-		-	-
	<b>Total Tax</b>		-	-		-	-
<b>7</b>	<b>Net profit/ (Loss) for the period from continuing operations (5-6)</b>	<b>-3.37</b>	<b>-1.23</b>	<b>-0.57</b>	<b>-12.19</b>	<b>-0.73</b>	<b>-3.82</b>
8	Profit/(Loss) from discontinued operations		-	-		-	-
9	Tax expense of discontinued operations		-	-		-	-
10	Profit/(Loss) from discontinued operations after tax (8-9)		-	-		-	-
<b>11</b>	<b>Profit/(Loss) for the period (7+10)</b>	<b>-3.37</b>	<b>-1.23</b>	<b>-0.57</b>	<b>-12.19</b>	<b>-0.73</b>	<b>-3.82</b>
12	Share of Profit / (Loss) of Associates		-	-		-	-

**Osiajee Texfab Limited**

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13	Minority Interest	-	-	-	-	-	-
14	<b>Consolidated Net Profit/ (Loss) of the period</b>	<b>-3.37</b>	<b>-1.23</b>	<b>-0.57</b>	<b>-12.19</b>	<b>-0.73</b>	<b>-3.82</b>
15	Other Comprehensive Income	-	-	-	-	-	-
16	<b>Total Comprehensive Income</b>	<b>-3.37</b>	<b>-1.23</b>	<b>-0.57</b>	<b>-12.19</b>	<b>-0.73</b>	<b>-3.82</b>
17	Face Value	10	10	10	10	10	10
18	Paid-up equity share capital (Rs. Lacs)	540	540	540	540	540	540
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
20	<b>Earnings Per Share (for continuing and discontinued operations)</b>	-	-	-	-	-	-
	a) Basic	-0.06	-0.023	-0.005	-0.022	-0.001	-0.07
	b) Diluted	-0.06	-0.023	-0.005	-0.022	-0.001	-0.07

**Notes: -0.06-**

1. These Standalone Financial Results are in compliance with Indian Accounting Standards ("IND AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
2. The above-mentioned results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on January 28, 2025. These results have been subjected to limited review by the statutory auditor of the Company.
3. The Company operates in single segment. Hence no segment wise figures are published.
4. Previous year figures have been regrouped/ rearranged whenever necessary to confirm to current year figures in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective April 01, 2021.
5. The above Unaudited Financial Results will be available on the website of the Company- [www.osiajeehdl.com](http://www.osiajeehdl.com) and BSE- [www.bseindia.com](http://www.bseindia.com)

**For Osiajee Texfab Limited**

**Place: Hoshiarpur**  
**Date: January 28, 2025**

**Reema Saroya**  
**Managing Director**  
**DIN: 08292397**

**Osiajee Texfab Limited**

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**OSIAJEE**

**STANDALONE BALANCE SHEET AS AT 31<sup>st</sup> December 2024**

(₹ in Lakhs)

	Particulars	AS AT 31.12.2024 (UnAudited)	AS AT 31.03.2024 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
A	Property, Plant and Equipment	0.17	0.17
B	Intangible Assets		-
C	Financial Assets		
	i) Investments	31.01	31.01
	ii) Loans	416.13	293.31
	iii) Other Financial Assets	-	-
D	Deferred tax assets (net)	0.03	0.03
E	Other Non-Current Assets	1.31	1.31
	<b>Total Non-Current Assets</b>	<b>448.65</b>	<b>325.83</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
A	Inventories	2.09	1.52
B	Financial Assets		
	i) Investments		-
	ii) Trade receivables	293.96	430.73
	iii) Cash and cash equivalents	0.77	0.77
	iv) Other Balances with Banks	0.68	0.49
	v) Other Financial Assets		-
C	Other Current Assets	4.70	3.59
	<b>Total Current Assets</b>	<b>302.20</b>	<b>437.10</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>750.85</b>	<b>762.93</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
A	Equity Share capital	540.00	540.00
B	Other Equity		
	i) Reserves & Surplus	145.05	157.23
	<b>Total Equity</b>	<b>685.05</b>	<b>697.23</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
A	Financial Liabilities		
	i) Borrowings	-	-
	ii) Other Financial Liabilities	-	-
B	Provisions	-	-
C	Deferred Tax Liabilities (Net)	-	-
	<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Current Liabilities</b>		
A	Financial Liabilities		
	i) Borrowings	26.50	17.25

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**OSIAJEE**

	ii) Trade Payables	4.74	13.88
	iii) Other Financial Liabilities		-
B	Provisions	23.99	23.99
C	Current Tax Liabilities		-
D	Other Current Liabilities	10.57	10.58
	<b>Total Current Liabilities</b>	<b>65.80</b>	<b>65.70</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>750.85</b>	<b>762.93</b>

Place:Hoshiarpur  
Date: January 28, 2025

ForOsiajeeTexfabLimited

Reema Saroya  
Managing Director  
DIN: 08292397

**Osiajee Texfab Limited**

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**OSIAJEE**

**STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> December 2024**

(₹ in Lakhs)

Particulars	31.12.2024	31.03.2024
Profit Before Tax	(12.19)	(3.83)
Misc. Income	-	-
Depreciation	-	0.06
Interest Paid	-	-
Dividend Income	(0.00)	0.00
<b>Operating Profit Before</b>	<b>(12.19)</b>	<b>(3.77)</b>
Change In Working Capital		
Other Non-Current Investments	-	-
Non-Current Financial Loan Assets	(122.82)	(7.84)
Inventories	(0.57)	
Trade Receivable	136.76	2.90
Current Financial Loan Assets		-
Other Current Assets	(1.12)	(2.49)
Current Tax Assets	-	-
Current Financial Borrowing	-	-
Trade Payables	(9.14)	4.60
Other Financial Liabilities	0	(0.27)
Other Current Liabilities	1	(0.76)
<b>Net Change In Working Capital</b>	<b>3.12</b>	<b>(3.86)</b>
Income Tax Payable		
<b>Cash Flow from Operating Activities (a)</b>	<b>(9.07)</b>	<b>(7.63)</b>
Purchase Of Property Plant and Equipment		

**Osiajee Texfab Limited**

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**OSIAJEE**

Sale of Investment	0.00	0.00
Dividend Income	0.00	0.00
<b>Cash Flow from Investing Activities (b)</b>	<b>0.00</b>	<b>0.00</b>
Cash Flow from Financing Activities		
Increase (Decrease) in Short Term Borrowings	9.25	7.55
Interest Paid		
Dividend Paid	-	-
Proceeds Form Issue of Share Capital	-	-
<b>Cash Flow from Financing Activities (c)</b>	<b>9.25</b>	<b>7.55</b>
<b>a + b + c</b>	<b>0.18</b>	<b>(0.08)</b>
Cash Opening Balance	1,.26	1.34
Cash Closing Balance	1,44	1.26
Cash & Cash at The End of Year	0.18	(0.08)

**For OsiajeeTexfab Limited**

**Place:Hoshiarpur**  
**Date: January 28, 2025**

**Reema Saroya**  
**Managing Director**  
**DIN: 08292397**

**Osiajee Texfab Limited**

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**Independent Auditor's Review Report on Consolidated unaudited quarterly and year-to-date financial results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To,  
The Board of Directors,  
**Osiajee Texfab Limited.**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Osiajee Texfab Ltd.** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income/loss of its ~~associates and joint ventures~~ for the quarter ended December 31, 2024, and for the year-to-date period from April 1, 2024 to December 31, 2024 ("the Statement"), is submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's 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 other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.  
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of the following entities:  
Osiajee Agro Farm Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other

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**S C MEHRA & ASSOCIATES LLP**

**Head Office** : Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

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auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.

6. Our conclusion is not modified in respect of this matter.
7. The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of **Osiajee Agro Farm Limited** (100% subsidiary) which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total assets of Rs. 10,10,12,880/- as at December 31, 2024 and total revenue of Rs.1,05,10,470/- and Rs.2,23,29,356/- total net profit of Rs.88,58,196/- and Rs.150,17,166/- and total comprehensive Profit/ (Loss) of Rs.88,58,196/- and Rs.150,17,166/- for the quarter ended December 31, 2024 and for the period from 01-04-2024 to 31-12-2024, respectively, and cash flows (net) of Rs.27,64,110/- and Rs.29,16,776/- for the quarter ended December 31, 2024 and for the period from 01-04-2024 to 31-12-2024, respectively, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the Group's share of net profit/(loss) after tax of Rs. N.A. and Rs. N.A. and total comprehensive income / loss of Rs. N.A. for the quarter ended N.A. and for the period from N.A. , respectively, as considered in the consolidated unaudited financial results, in respect of N.A. associates and N.A. joint ventures, based on their interim financial statements/ financial information/ financial results which have not been reviewed/audited by their auditors. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For **S C Mehra & Associates LLP**

Chartered Accountants

FRN 106156W

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Chhaganlal  
Mehra

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Chhaganlal Mehra  
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**CA S C Mehra**

Partner

M No: 039730

**UDIN:25039730BMHZFT8482**

**Place: Mumbai**

**Date: 28-01-2025**

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## **S C MEHRA & ASSOCIATES LLP**

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**OSIAJEE**

**STATEMENT OF CONSOLIDATE FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31 st December 2024**

(₹ in Lakhs)

Sr. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
<b>1</b>	<b>INCOME</b>						
a)	Revenue from Operations	105.54	118.19	43.06	224.89	168.94	237.67
b)	Other Income		1.16	-		7.10	7.10
	<b>Total Income (a+b)</b>	<b>105.57</b>	<b>119.35</b>	<b>43.06</b>	<b>224.89</b>	<b>176.01</b>	<b>244.77</b>
<b>2</b>	<b>EXPENSES</b>						
a)	Cost of Materials Consumed		-	-		-	-
b)	Purchase of stock -in-trade		0.57	-	0.57	-	102.48
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.		-0.57	-	-0.57	14.85	-87.63
d)	Employees benefits expenses	8.99	16.98	3.44	25.97	9.15	14.26
e)	Finance Costs		-	-		-	-
f)	Depreciation and Amortization expenses		-	-		-	3.77
g)	Other Expenses	11.35	49.59	10.57	60.94	65.12	95.43
	<b>Total Expenditure (a+b+c+d+e+f+g)</b>	<b>20.34</b>	<b>66.57</b>	<b>14.01</b>	<b>86.91</b>	<b>89.12</b>	<b>116.46</b>
<b>3</b>	<b>Profit / (Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2)</b>	<b>85.20</b>	<b>52.77</b>	<b>29.05</b>	<b>137.98</b>	<b>86.89</b>	<b>128.31</b>
4	Exceptional items		-	-		-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before tax (3-4)</b>	<b>85.20</b>	<b>52.77</b>	<b>29.05</b>	<b>137.98</b>	<b>86.89</b>	<b>128.31</b>
6	Tax expenses-Current tax		-	-		-	-
	- Deferred tax		-	-		-	-
	<b>Total Tax</b>		-	-		-	-
<b>7</b>	<b>Net profit/ (Loss) for the period from continuing operations (5-6)</b>	<b>85.20</b>	<b>52.77</b>	<b>29.05</b>	<b>137.98</b>	<b>86.89</b>	<b>128.31</b>
8	Profit/(Loss) from discontinued operations		-	-		-	-
9	Tax expense of discontinued operations		-	-		-	-
10	Profit/(Loss) from discontinued operations after tax (8-9)		-	-		-	-
<b>11</b>	<b>Profit/(Loss) for the period (7+10)</b>	<b>85.20</b>	<b>52.77</b>	<b>29.05</b>	<b>137.98</b>	<b>86.89</b>	<b>128.31</b>
12	Share of Profit / (Loss) of Associates		-	-		-	-

**Osiajee Texfab Limited**

**CIN: L17299PB1995PLC055743**

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13	Minority Interest	-	-	-	-	-	-
14	<b>Consolidated Net Profit/ (Loss) of the period</b>	<b>85.20</b>	<b>52.77</b>	<b>29.05</b>	<b>137.98</b>	<b>86.89</b>	<b>128.31</b>
15	Other Comprehensive Income	-	-	-	-	-	-
16	<b>Total Comprehensive Income</b>	<b>85.20</b>	<b>52.77</b>	<b>29.05</b>	<b>137.98</b>	<b>86.89</b>	<b>128.31</b>
17	Face Value	10	10	10	10	10	10
18	Paid-up equity share capital (Rs. Lacs)	540	540	540	540	540	540
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
20	<b>Earnings Per Share (for continuing and discontinued operations)</b>	-	-	-	-	-	-
	a) Basic	0.16	0.97	0.53	0.25	1.60	2.15
	b) Diluted	0.16	0.97	0.53	0.25	1.60	215

**Notes:**

6. These Standalone Financial Results are in compliance with Indian Accounting Standards ("IND AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
7. The above-mentioned results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on January 28, 2025. These results have been subjected to limited review by the statutory auditor of the Company.
8. The Company operates in single segment. Hence no segment wise figures are published.
9. Previous year figures have been regrouped/ rearranged whenever necessary to confirm to current year figures in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective April 01, 2021.
10. The above Unaudited Financial Results will be available on the website of the Company- [www.osiajeehdl.com](http://www.osiajeehdl.com) and BSE- [www.bseindia.com](http://www.bseindia.com)

**For OsiajeeTexfab Limited**

**Place:Hoshiarpur**  
**Date: January 28, 2025**

**Reema Saroya**  
**Managing Director**  
**DIN: 08292397**

**Osiajee Texfab Limited**

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**OSIAJEE**

**CONSOLIDATED BALANCE SHEET AS AT 31<sup>st</sup> December 2024**

(₹ in Lakhs)

	Particulars	AS AT 31.12.2024 (Un Audited)	AS AT 31.03.2024 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
a	Property, Plant and Equipment	414.12	501.91
b	Capital Work-in-Progress		-
c	Investment Property		-
d	Goodwill		-
e	Other Intangible Assets		-
f	Non Current Financial Assets		
	i) Investments	39.00	42.80
	ii) Loans	646.59	401.02
	iii) Other Financial Assets		-
g	Deferred tax assets (net)	0.03	0.03
h	Other Non-Current Assets	1.32	1.32
	<b>Total Non-Current Assets</b>	<b>1101.06</b>	<b>947.08</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
a	Inventories	269.97	269.40
b	Financial Assets		
	i) Investments		-
	ii) Trade receivables	293.96	430.73
	iii) Cash and cash equivalents	89.61	60.44
	iv) Other Balances with Banks	0.68	0.49
	v) Loans		
	vi) Other Financial Assets	-	-
c	Current Tax Assets (net)	-	-
d	Other Current Assets	4.70	3.59
	<b>Total Current Assets</b>	<b>658.92</b>	<b>764.65</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>1759.98</b>	<b>1711.73</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
a	Equity Share capital	540.00	540.00
b	Other Equity		
	i) Reserves & Surplus	594.24	456.25
	<b>Total Equity</b>	<b>1134.24</b>	<b>996.25</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
A	Financial Liabilities		
	i) Borrowings	198.66	263.92
	ii) Other Financial Liabilities	-	-

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**OSIAJEE**

B	Provisions	-	-
C	Deferred Tax Liabilities (Net)	-	-
	<b>Total Non-Current Liabilities</b>	<b>198.66</b>	<b>263.92</b>
<b>3</b>	<b>Current Liabilities</b>		
A	Financial Liabilities		
	i) Borrowings	328.77	341.07
	ii) Trade Payables	10.04	22.22
	iii) Other Financial Liabilities		-
B	Provisions	23.99	23.99
C	Current Tax Liabilities		-
D	Other Current Liabilities	64.28	64.28
	<b>Total Current Liabilities</b>	<b>427.08</b>	<b>451.56</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>1759.98</b>	<b>1711.73</b>

For OsiajeeTexfab Limited

Place:Hoshiarpur  
Date: January 28, 2025

Reema Saroya  
Managing Director  
DIN: 08292397

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**OSIAJEE**

**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> December 2024**

(₹ in Lakhs)

Particulars	31.12.2024	31.03.2024
Profit Before Tax	137.98	116..46
Interst Income	(1.00)	-
Depreciation	0.00	3.77
Interest Paid	22.33	23.41
<b>Operating Profit Before</b>	<b>159.31</b>	<b>143.65</b>
Change In Working Capital		
Other Non-Current Investments		
Non-Current Financial Loan Assets	(245.56)	(23.78)
Inventories	(0.57)	(87.63)
Trade Receivable	136.77	2.90
Current Financial Loan Assets		
Other Current Assets	(1.10)	(1.78)
Current Tax Assets		-
Current Financial Borrowing		-
Trade Payables	(12.17)	(31.20_
Other Financial Liabilities		-
Other Current Liabilities		(0.32)
<b>Net Change In Working Capital</b>	<b>(122.63)</b>	<b>(141.81)</b>
Income Tax Payable		
<b>Cash Flow from Operating Activities (a)</b>	<b>36.68</b>	<b>1.84</b>
Interst Income	1.00	
Purchase Of Property Plant and Equipment	0.00	(140.86)
Sale of Investments& Fixed Assets	91.60	
<b>Cash Flow from Investing Activities (b)</b>	<b>92.60</b>	<b>(140.86)</b>

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**OSIAJEE**

Cash Flow from Financing Activities		
Long Term Borrowings	(65.27)	75.16
Short Term Borrowings	(12.32)	91.64
Dividend Paid		
Interest Paid	(22.33)	(23.42)
<b>Cash Flow from Financing Activities (c)</b>	<b>(99.92)</b>	<b>143.39</b>
<b>a + b + c</b>	<b>29.36</b>	<b>4.36</b>
Cash Opening Balance	60,93	56.57
Cash Closing Balance	90.29	60.93
Cash & Cash at The End of Year	29,36	4,36

**For OsiajeeTexfab Limited**

**Place:Hoshiarpur**  
**Date: January 28, 2025**

**Reema Saroya**  
**Managing Director**  
**DIN: 08292397**

**Osiajee Texfab Limited**

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