

Sabnam House, Ground Floor,  
Plot No.A-15/16, Central Cross Road-B,  
MIDC, Andheri (E), Mumbai- 400 093  
T: 22 4063 5100, F: 22 4063 5199  
Email: info@omnitex.com  
CIN: L17100MH1987PLC042391



omnitex  
industries  
(india) ltd.

Date: 04.03.2025

To,  
The BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai- 400001

**Ref: Omnitex Industries (India) Limited (Security Code No.: (514324)**

**Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024**

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, read with BSE Circular No. 20250102-4 a 2nd January 2025, please find enclosed herewith the Integrated Filing (Financial) for the quarter and nine months ended 31st December, 2024.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,  
For Omnitex Industries (India) Limited

Chaitanya C. Kulkarni  
Company Secretary and Compliance Officer

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#### QUARTERLY INTEGRATED FILING (FINANCIAL)

A. FINANCIAL RESULTS: **Attached.**

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.: **Not Applicable.**

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: **Not applicable.**

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS: **Not Applicable.**

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS: **Not Applicable for the quarter ended 31st December 2024.**



**LIMITED REVIEW REPORT**

Review Report to  
The Board of Directors,  
**Omnitex Industries (India) Limited**, Mumbai 400093.

We have reviewed the accompanying statement of unaudited financial results of **Omnitex Industries (India) Limited**, Sabnam House, Ground Floor, Plot No. A 15/16, Central Cross Road B, MIDC, Andheri (East), Mumbai 400093, ["the Company"] for the quarter and nine months period ended 31<sup>st</sup> December, 2024 [the "Statement"] attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended.

The preparation of the Statement 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 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards ["Ind AS"] specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For **JMT & Associates**  
Chartered Accountants  
(Registration No. 104167W)

**Amar Bafna**  
Partner

Membership No. 048639

UDIN : 25048639BMHDFE5838

Place : Mumbai  
Date : 13<sup>th</sup> February 2025

Omnitex Industries (India) Limited  
(CIN No: L17100MH1987PLC042391)

Statement of Unaudited financial Results for the quarter and nine months ended December 31, 2024  
Registered Office: Sabnam House, Plot No. A 15/16, Central Cross Road B, MIDC, Andheri East, Mumbai - 400 093  
Tel: 022-40635100 Fax: 022-40635199 e-mail: redressel@omnitex.com website www.omnitex.com

All Figures except EPS are Rupees in Lakhs

S.N	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	(a) Revenue from Operations	91.87	106.69	49.73	304.62	110.90	169.52
	(b) Other Income	7.22	8.82	5.26	27.01	9.83	165.64
	<b>Total Income</b>	<b>99.09</b>	<b>115.51</b>	<b>54.99</b>	<b>331.63</b>	<b>120.73</b>	<b>335.16</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	90.65	105.14	48.98	300.33	109.23	166.98
	(c) Change in Inventories of Finished Goods, Work-in-progress and Stock-In-Trade	-	-	-	-	-	-
	(d) Employee Benefits Expense	0.91	0.90	0.90	2.72	2.00	2.91
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation and Amortization Expenses	-	-	-	-	1.65	1.64
	(g) Other Expenses	2.69	3.33	2.23	8.21	9.77	12.02
	<b>Total Expenses</b>	<b>94.25</b>	<b>109.37</b>	<b>52.11</b>	<b>311.26</b>	<b>122.65</b>	<b>183.55</b>
3	<b>Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>4.84</b>	<b>6.14</b>	<b>2.88</b>	<b>20.37</b>	<b>(1.92)</b>	<b>151.61</b>
4	<b>Exceptional Items Net [Refer Note No 5(i)]</b>	-	-	(1.50)	255.84	201.80	201.80
5	<b>Profit / (Loss) before tax (3+4)</b>	<b>4.84</b>	<b>6.14</b>	<b>1.38</b>	<b>276.21</b>	<b>199.88</b>	<b>353.41</b>
6	<b>Tax Expense</b>						
	(a) Current Tax	0.39	(1.10)	-	(0.82)	-	-
	(b) Deferred Tax	(1.61)	(0.45)	-	(4.31)	-	30.60
	(c) MAT Credit Entitlement reversed	-	-	-	-	(32.45)	(32.45)
	(d) Prior Period Adjustment for Taxes	(1.22)	-	-	(1.22)	-	-
7	<b>Net Profit / (Loss) for the period ( 5-6)</b>	<b>2.40</b>	<b>4.59</b>	<b>1.38</b>	<b>269.86</b>	<b>167.43</b>	<b>351.56</b>
8	<b>Other Comprehensive Income (Net of Tax)</b>						
	(a) Items that will not be reclassified subsequently to profit or loss (Refer Note 5)	4,947.96	-	32.72	4,750.66	9,627.73	11,798.36
	(b) Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
		4,947.96	-	32.72	4,750.66	9,627.73	11,798.36
9	<b>Total Comprehensive Income/(Loss) for the period (7+8)</b>	<b>4,950.36</b>	<b>4.59</b>	<b>34.10</b>	<b>5,020.52</b>	<b>9,795.16</b>	<b>12,149.92</b>
10	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>423.10</b>	<b>423.10</b>	<b>423.10</b>	<b>423.10</b>	<b>423.10</b>	<b>423.10</b>
11	<b>Other Equity (Excluding Revaluation Reserve)</b>						12,265.44
12	<b>Earnings Per Share (of Rs. 10/- each) ( Not Annualized except for the year ended March)</b>						
	(a) Basic	0.06	0.11	0.03	6.42	3.98	8.36
	(b) Diluted	0.06	0.11	0.03	6.42	3.98	8.36

Place: Mumbai  
Date: 13th February 2025



By Order of the Board  
for Omnitex Industries (India) Limited  
*Narendra Dalmia*  
Narendra Dalmia  
Managing Director (DIN: 00071559)





# Omnitex Industries (India) Limited

(CIN No: L17100MH1987PLC042391)

## Unaudited Financial Results for the quarter and nine months ended December 31, 2024

### Notes:

- 1 The above unaudited financial results of the Company for the quarter and nine months ended December 31, 2024, which have been subjected to limited review by the Statutory Auditors of the Company were reviewed and recommended by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meeting held on 13th February 2025
- 2 The above unaudited financial results are available on the Bombay Stock Exchange website (URL: [www.bseindia.com](http://www.bseindia.com)) and on the Company's website (URL: [www.omnitex.com](http://www.omnitex.com)).
- 3 These unaudited financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- 4 The Company has only one business segment, i.e. 'Trading (Fabrics / Yarn)'.
- 5 (i) The Company held 745,098 equity shares in Strata Geosystems (India) Private Limited, (SGIPL) which were acquired at a cost of Rs. 323.31 lakhs in earlier years. In accordance with the accounting policy followed by the Company, these shares have been fair valued through Other Comprehensive Income. During the quarter ended 30th June, 2024, the Company surrendered 12,241 equity shares out of the above holding to the said company pursuant to exercise of buy-back option at a price of Rs. 2,100/- per share in terms of Letter of Offer dated 1st April, 2024 against receipt of buyback proceeds of Rs. 257.06 lakhs on 25th April 2024. Under the buyback process, 12,241 shares have been cancelled by SGIPL. The buy back profit of Rs. 255.84 lakhs has been shown as an Exceptional item of Income in the enclosed unaudited financial results. Exceptional item of income of Rs. 201.80 lakhs in the previous periods represent profit on sale of Company's investment property at Lower Parel East.  
  
(ii) The Company held 7,32,857 equity shares in SGIPL post buy-back referred to in 5(i) above. On 20th December 2024, the Company entered into Share Subscription and Purchase Agreement, (SSPA) with an investor for sale of its entire holding of equity shares in SGIPL at a consideration of Rs. 2,828.29 per equity share aggregating to Rs. 207.27 Crores. The transfer of shares under the said SSPA was subject to certain conditions, which have been completed by the parties after the close of the current quarter and the sale proceeds of Rs. 207.27 Crores have been realised and the shares have been transferred to the investor in February, 2025. In accordance with the accounting policy followed by the Company, the investment in the said shares has been stated at fair valued through OCI as on 31st December, 2024 based on the SSPA and final adjustment will be made in the next quarter based on the actual transfer of the said shares under the SSP.
- 6 Figures of previous periods have been regrouped wherever necessary.



Place: Mumbai

Date: 13th February 2025



Omnitex Industries (India) Limited

Narendra Dalmia

Managing Director (DIN: 00071559)