

29th October, 2021

To,
BSE Limited
Corporate Relations Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Ref: Security Code No. 511644

Security ID: OMEGAIN

Sub: Outcome of Board Meeting held on 29th October, 2021

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company at its meeting held on 29th October, 2021 has:

Considered and approved the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2021.


An extract of the Unaudited Financial Results including Statement of Assets and Liabilities and Statement of Cash Flows along with Limited Review Report for the Quarter and Half year ended 30th September, 2021, is enclosed herewith.

The meeting of the Board of Directors commenced at 6:00 P.M. and concluded at 6:30 P.M.

Kindly take a note of the same and acknowledge.

Thanking you,
Yours faithfully,

For Omega Interactive Technologies Limited


Shonette Misquitta
Company Secretary and Compliance Officer
M. No.: A57825
Encl: as above





OMEGA
INTERACTIVE
TECHNOLOGIES LIMITED
L 67120MH1994PLC077214

Statement of Unaudited Financial Results for the quarter and half year ended 30th September, 2021

(Amount in INR)

| Particulars | Quarter Ended | | | Half Year Ended | | Year ended |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| | 30-Sep-21 (Unaudited) | 30-Jun-21 (Unaudited) | 30-Sep-20 (Unaudited) | 30-Sep-21 (Unaudited) | 30-Sep-20 (Unaudited) | 31-Mar-21 (Audited) |
| 1 INCOME | | | | | | |
| a) Revenue from Operations | 398,543 | 403,754 | 436,420 | 802,297 | 436,420 | 1,360,366 |
| b) Other Income | 141,150 | 139,616 | 110,445 | 280,766 | 263,185 | 544,022 |
| Total Income (I) | 539,693 | 543,370 | 546,865 | 1,083,063 | 699,605 | 1,904,388 |
| 2 EXPENSES | | | | | | |
| a) Employee benefits expense | 379,598 | 384,494 | 194,812 | 764,092 | 417,492 | 1,213,604 |
| b) Other expenses | 70,685 | 34,581 | 155,651 | 105,266 | 261,336 | 574,278 |
| Total Expenses (II) | 450,283 | 419,075 | 350,463 | 869,358 | 678,828 | 1,787,882 |
| Profit/(loss) before tax | 89,410 | 124,295 | 196,402 | 213,705 | 20,777 | 116,506 |
| Tax expense: | | | | | | |
| Current tax | 20,000 | - | 5,000 | 20,000 | 5,000 | 29,300 |
| Adjustment of tax relating to earlier periods | - | - | - | - | - | - |
| Deferred tax | - | - | - | - | - | - |
| | 20,000 | - | 5,000 | 20,000 | 5,000 | 29,300 |
| Profit/(loss) for the period | 69,410 | 124,295 | 191,402 | 193,705 | 15,777 | 87,206 |
| OTHER COMPREHENSIVE INCOME | | | | | | |
| A. Other Comprehensive income not to be reclassified to profit and loss in subsequent periods: | | | | | | |
| Remeasurement of gains (losses) on defined benefit plans | - | - | - | - | - | - |
| Income tax effect | - | - | - | - | - | - |
| B. Other Comprehensive income to be reclassified to profit and loss in subsequent periods: | | | | | | |
| Other Comprehensive income for the year, net of tax | - | - | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX | 69,410 | 124,295 | 191,402 | 193,705 | 15,777 | 87,206 |
| Paid up Equity Share Capital (Face Value of INR 10 per share) | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Reserves excluding Revaluation Reserve as per Balance sheet of previous accounting year | | | | | | 2,996,104 |
| Earnings per Share | | | | | | |
| (i) Basic | 0.14 | 0.25 | 0.38 | 0.39 | 0.03 | 0.17 |
| (ii) Diluted | 0.14 | 0.25 | 0.38 | 0.39 | 0.03 | 0.17 |

Notes:

- The above financial results for the quarter ended 30th September, 2021 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their respective meeting held on 29th October, 2021. The statutory auditors of the Company have conducted limited review of these financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The company is engaged in the business of software services including development of softwares and therefore there is only one reportable operating segment. Hence, disclosures required by Indian Accounting Standard - 108 "Operating Segment" is not applicable to the Company.
- The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments.
- Figures of previous periods/years' have been regrouped / rearranged, wherever considered necessary.

For OMEGA INTERACTIVE TECHNOLOGIES LIMITED

K.K. Rathi

Krishan Kumar Rathi
Managing Director
DIN: 00156061



Place: Mumbai
Date: 29th October, 2021

BALANCE SHEET AS AT 30th SEPTEMBER, 2021

(Amount in INR)

| Particulars | As at 30th September, 2021 | As at 31st March, 2021 |
|-------------------------------------|-------------------------------|---------------------------|
| ASSETS | | |
| Financial Assets | | |
| (a) Cash and Cash Equivalents | 854,763 | 434,665 |
| (b) Stock in Trade | - | - |
| (c) Receivables | | |
| (i) Trade Receivables | 802,297 | - |
| (ii) Other Receivables | - | - |
| (d) Loans | 7,040,000 | 7,004,000 |
| (e) Investments | - | - |
| (f) Other Financial Assets | 280,766 | 481,507 |
| | 8,977,826 | 7,920,172 |
| Non-financial Assets | | |
| (a) Current Tax Assets (Net) | 110,233 | - |
| (b) Deferred Tax Assets (Net) | - | - |
| (c) Property, Plant and Equipment | - | - |
| (d) Other Non-financial Assets | 28,589 | 130,233 |
| | 138,822 | 130,233 |
| TOTAL | 9,116,648 | 8,050,405 |
| EQUITY AND LIABILITIES | | |
| Liabilities | | |
| Financial Liabilities | | |
| (a) Other financial liabilities | 797,311 | 45,026 |
| | 797,311 | 45,026 |
| Non-Financial Liabilities | | |
| (a) Provisions | - | - |
| (b) Deferred tax liabilities (Net) | - | - |
| (c) Other non-financial liabilities | 129,528 | 9,275 |
| | 129,528 | 9,275 |
| Equity | | |
| (a) Equity Share capital | 5,000,000 | 5,000,000 |
| (b) Other Equity | 3,189,809 | 2,996,104 |
| | 8,189,809 | 7,996,104 |
| TOTAL | 9,116,648 | 8,050,405 |

For Omega Interactive Technologies Limited



Krishan Kumar Rathi
Director
DIN: 00156061

Place: Mumbai
Date: 29th October, 2021



OMEGA INTERACTIVE TECHNOLOGIES LIMITED
STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30th SEPTEMBER, 2021

(Amount in INR)

| Particulars | Half Year ended | | Year ended |
|--|--------------------|--------------------|------------------|
| | September 30, 2021 | September 30, 2020 | March 31, 2021 |
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | |
| Profit/(Loss) before income tax : | 213,705 | 20,777 | 116,506 |
| Adjustments for: | | | |
| Fixed Assets w/off | - | - | - |
| Dividend and interest income classified as investing cash flows | (280,766) | (250,685) | (520,548) |
| Change in operating assets and liabilities: | | | |
| (Increase)/Decrease in trade receivables | (802,297) | (436,420) | - |
| (Increase)/Decrease in other Financial Assets | 200,741 | 10,000 | 20,500 |
| (Increase)/Decrease in other Non- Financial Assets | (28,589) | (456,417) | - |
| (Increase)/Decrease in Loans | (36,000) | (2,500) | - |
| Increase/(Decrease) in other financial liabilities | 752,285 | 18,320 | 19,356 |
| Increase/(Decrease) in other Non - financial liabilities | 120,253 | 11,266 | (31,050) |
| Cash generated from operations | 139,332 | (1,085,659) | (395,236) |
| Less: Income taxes paid | - | 5,000 | 42,450 |
| Net cash inflow from operating activities | 139,332 | (1,090,659) | (352,786) |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | |
| Interest received | 280,766 | 250,685 | 595,086 |
| Loans given (Net) | - | - | (750,000) |
| Net cash outflow from investing activities | 280,766 | 250,685 | (154,914) |
| Net increase (decrease) in cash and cash equivalents | 420,098 | (839,974) | (507,700) |
| Cash and Cash Equivalents at the beginning of the financial year | 434,665 | 942,365 | 942,365 |
| Cash and Cash Equivalents at end of the year | 854,763 | 102,391 | 434,665 |
| Reconciliation of cash and cash equivalents as per the cash flow statement: | | | |
| Cash and cash equivalents as per above comprise of the following: | | | |
| Cash and cash equivalents | 854,763 | 102,391 | 434,665 |
| Balances per statement of cash flows | 854,763 | 102,391 | 434,665 |

For Omega Interactive Technologies Limited

Place: Mumbai
Date: 29th October, 2021



K.K. Rathi

Krishan Kumar Rathi
Director
DIN: 00156061

Regd. off.: 402, 4th Floor, Vaastu Darshan, 'B' Wing, Azad Road, Andheri (E), Mumbai - 400 069.
Tel.: 6191 9200 | Email : omegainteractive.technologies@gmail.com

DESAI SAKSENA & ASSOCIATES
Chartered Accountants

Laxmi Building
1st Floor
Sir P.M. Road, Fort
Mumbai – 400001
Tel : 66261600
Fax : 66261617
Email : contact@dsaca.co.in
Website: www.dsaca.co.in

Limited Review report on quarterly unaudited financial results of Omega Interactive Technologies Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Omega Interactive Technologies Limited

We have reviewed the accompanying statement of unaudited financial results of **Omega Interactive Technologies Limited** (‘the Company’) for the quarter ended September 30, 2021 (‘the Statement’) attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (‘Listing Regulations’). 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 results 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 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 statement is 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 stated 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 Indian Accounting Standards prescribed under section 133 of Companies Act 2013 read with rules issued thereunder and other recognised accounting practices and policies 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 (‘Listing Regulations’) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Desai Saksena & Associates
Chartered Accountants
F.R. No. 102358W

Shashank
Narendra Desai

Digitally signed by
Shashank Narendra Desai
Date: 2021.10.29 11:55:51
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Dr S.N.Desai
Partner

M. No.32546

UDIN: 21032546AAAACS3756

Place : Mumbai, Date : 29th October, 2021

