

OMANSH ENTERPRISES LIMITED

CIN: L01100DL1974PLC241646

Regd. Office:

OFFICE NO. 153, 1ST FLOOR, VARDHMAN PREMIUM MALL, OPPOSITE KALI MATA, DEEPALI CHOWK
PITAMPURA North West DL 110034 IN

Corp. Office:

OFFICE NO. 153, 1ST FLOOR, VARDHMAN PREMIUM MALL, OPPOSITE KALI MATA, DEEPALI CHOWK
PITAMPURA North West DL 110034 IN

14th November 2022

To
The Listing Department
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai, Maharashtra – 400001

Sub.: Disclosure Under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

REF: OMANSH ENTERPRISES LIMITED (SCRIP CODE: 538537)

Meeting Conclusion Time: 7:45 P.M.

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby informed that the meeting of Board of Directors of the Company was held today, i.e. **Monday , 14th November, 2022**, commenced at 11:00 A.M. through Video Conferencing and concluded at 7:45 P.M., inter alia to consider and approve the following:

1) The Un-audited Financial Results along with Limited Review Report for the Quarter and half year ended on 30th September, 2022.

This is for your kind information and record.

Thanking You

FOR OMANSH ENTERPRISES LIMITED

RAKESH
KUMAR

Digitally signed by RAKESH KUMAR
DN: c=IN, postalCode=160104, st=PUJJIAB,
street=FLAT NO 166 CS GULLMOHAR TRENID
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serialNumber=f6c267782eda7420931514321edc0558
ad489356627e4947186394011e82a656c,
pseudonym=157520221010130946021,
2.5.4.20=ms006c0c2e1efb0919cfa4af4c076b932abc20
8u994ed27425407946376585,
email=RAKESHKUMAR1981@GMAIL.COM,
cn=RAKESH KUMAR
Date: 2022.11.14 19:45:19 +05'30'

RAKESH KUMAR
MANAGING DIRECTOR & CFO
DIN: 08913679



MKRJ AND COMPANY

CHARTERED ACCOUNTANTS

T1, 3rd Floor, Pankaj Arcade, Plot No. 16, Sector -5,
Dwarka, New Delhi – 110075

Mobile: +91 9818478173. 7976035244

Email: mukesh.jain@mkrj.in; ajay.gupta@mkrj.in

Independent Auditor’s Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
OMANSH ENTERPRISES LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **OMANSH ENTERPRISES LIMITED** (“the Company”), for the quarter ended September 30, 2022 and year to date from 1st April, 2022 to 30th September, 2022 (“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 “Listing Regulations”).
2. This Statement, which is the responsibility of the Company’s Management and approved by the Company’s Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company’s personnel 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 specified under section 143(10) of the Companies Act, 2013 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.
4. Based on our review conducted as stated in paragraph 3 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 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.

**For MKRJ & Co.
Chartered Accountants
Firm Registration No. 0030311N**

Mukesh
Kumar Jain

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Mukesh Kumar Jain
Date: 2022.11.14
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**Mukesh Kumar Jain
Partner**

**Membership No. 073972
UDIN: 22073972BDBBZZ8025**

New Delhi, November 14, 2022

OMANSH ENTERPRISES LIMITED

Reg. Off.: Office No. 153, 1st Floor, Vardhman Premium Mall, Opposite Kali Mata, Deepali Chowk, Pitampura, New Delhi-110034

CIN: L01100DL1974PLC241646, Email : omanshwork@gmail.com , Website:- www.omanshenterprises.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022

							Rs. in Lakh
S. No.	Particulars	Quarter ended			Half Year ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations						
	(a) Gross Sales	0	0.00	0.00	0.00	0.00	32.36
	(b) Other Operating Income	0.00	10.00	52.02	10.00	62.02	327.34
	Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue from operations	0.00	10.00	52.02	10.00	62.02	359.70
II	Other Income	0.00	0.00	0.79	0.00	0.79	5.88
III	Total Income(I + II)	0.00	10.00	52.81	10.00	62.81	365.58
IV	Expenses:				0.00		
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of Stock in Trade	0	0.00	0.00	0.00	0.00	32.30
	(c) Changes in Inventories of Finished Goods, Work in Progress, and stock in Trade	0.00	0.00	0.00	0.00	0.00	-21.84
	(d) Employee benefit expense	1.05	0.00	12.97	1.05	12.97	21.42
	(e) Finance Cost	0.22	0.00	0.03	0.22	0.03	0.00
	(e) Depreciation	0.66	0.00	0.90	0.66	0.90	3.34
	(f) Other Expenditure	0.00	12.98	42.24	12.98	55.22	358.10
	Total Expenses	1.93	12.98	56.14	14.91	69.12	393.32
V	Profit/Loss before Exceptional Items & Tax	-1.93	-2.98	-3.33	-4.91	-6.31	-27.74
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/Loss before Tax	-1.93	-2.98	-3.33	-4.91	-6.31	-27.74
VIII	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
	Income Tax	0	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0	0.00	0.00	0.00	0.00	0.00
IX	Profit/loss for the year	-1.93	-2.98	-3.33	-4.91	-6.31	-27.74
X	Other Comprehensive Income				0.00		
XI	Total Comprehensive Income for the period	-1.93	-2.98	-3.33	-4.91	-6.31	-27.74
XII	Paid-up equity share capital(Face value)	355.00	355.00	355.00	355.00	355.00	355.00
XIII	Reserve Excluding Revaluation Reserve						
XIV	Basic/Diluted EPS (After Extraordinary Items) in Rs.	-0.01	-0.02	-0.02	-0.03	-0.02	-0.16

NOTES :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th November 2022.
- The company does not have any exceptional items to report for the above period.
- The figures of the previous period/year have been regrouped/reclassified , wherever considered necessary.
- This statement is as per Regulation 33 of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015.

On behalf of the Board Of Directors
For Omansh Enterprises Ltd.

**RAKESH
KUMAR**

Rakesh Kumar
Managing Director
DIN: 08913679

Place: Delhi
Date: 14- Nov-2022

OMANSH ENTERPRISES LIMITED

CASH FLOW STATEMENT

PARTICULARS	30th September 2022	30th September 2021	31st March 2022
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax and extraordinary items (as per Statement of Profit and Loss)	(4.91)	(17.05)	-27.73
Adjustments for :			
Write of Assets		-	
Depreciation & Amortization Expenses	0.66	1.55	3.33
Operating Profits before Working Capital Changes	(4.25)	(15.50)	-24.40
Adjustments for :			
Increase / Decrease in Trade Payable	198.65	206.07	-104.33
Increase / Decrease in Inventories			-0.42
Increase / Decrease in Debtors	122.67		178.39
Increase / Decrease in Other Current Liabilities	(580.93)	56.14	580.97
Increase / Decrease in Other Current Assets	278.12		-299.65
Increase / Decrease in Trader Receivables		(288.38)	
Cash generated from Operations	14.26	(41.67)	330.56
Income Tax Paid/ Refund		-	
Net Cash Used in Operating Activities (A)	14.26	(41.67)	330.56
B. CASH FLOW FROM INVESTING ACTIVITIES			
Increase/decreases in Loans & Advances		55.12	0.00
Increase in Fixed Assets	0.01	(23.22)	-23.21
Sale \Purchase of Investment		16.39	-391.61
Cash Flow From Investing Activities (B)	0.01	48.29	-414.82
C. CASH FLOW FROM FINANCING ACTIVITIES			
Decrease/ Decrease in Loan Advances	(1.31)	(17.13)	-531.70
Proceeds of Borrowings			602.71
D. Net Cash Used in Financing Activities (C)	(1.31)	(17.13)	71.01
E. Net Increase / Decrease in Cash & Cash Equivalents (A+B+C)	12.96	(10.51)	-13.25
Cash & Cash Equivalents at the beginning of period	0.58	13.83	13.83
Cash & Cash Equivalents at the end of the period	13.55	3.32	0.58

For and on behalf of the Board of Directors

**RAKESH
KUMAR**

Digitally signed by Rakesh Kumar
DN: cn=Rakesh Kumar, o=OMANSH ENTERPRISES LIMITED, ou=OMANSH ENTERPRISES LIMITED, email=Rakesh.Kumar@omansh.com, c=IN
Date: 2022.11.14 10:57

Place: Delhi
Date: 14- Nov-2022

Rakesh Kumar
Managing Director
DIN: 08913679

OMANSH ENTERPRISES LIMITED

CIN: L21011DL1974PLC241646

SHOP NO. Office No. 153, 1st Floor, Vardhman Premium Mall, Opposite Kali Mata, Deepali Chowk, Pitampura, New Delhi-
Email Id: omanshwork@gmail.com

STATEMENT OF ASSETS & LIABILITIES FOR HALF YEAR ENDED ON 30.09.2022

(Rs. In Lacs)

S.No.	Particulars	As on 30.09.2022	As on 30.09.2021	As on 31.03.2022
	ASSETS			
I	NON- CURRENT ASSETS			
	Property, plant & equipment	21.76	24.22	22.43
	Capital work in progress	0.00	0.00	0.00
	Intangible assets	0.00	0.00	0.00
	Financial Assets	0.00	0.00	0.00
	(i) Investments	491.32	83.33	491.32
	(ii) Loans	1048.54	460.39	1047.23
	(iii) Other financial assets	0.00	0.00	0.00
	Current tax assets (net)	0.00	0.00	0.00
	Other non-current Assets	0.00	0.00	0.00
		1561.62	567.94	1560.98
II	CURRENT ASSETS			
	Inventories	23.22	22.80	23.22
	Financial Assets			
	(i) Trade receivables	13.03	602.47	135.7
	(ii) Cash and Cash equivalents	13.55	3.32	0.59
	(iii) Loans	0.00	0.00	
	(iv) Other financial assets	63.65	0.00	
	Other current Assets	11.74	73.71	356.22
		125.19	702.29	515.73
	Total Assets	1686.81	1270.23	2076.71
	EQUITY AND LIABILITIES			
	Equity			
	Equity Share capital	355.00	355.00	355.00
	Other equity	-26.13	-7.82	-18.50
	Total Equity	328.87	347.18	336.50
I	LIABILITIES			
	NON- CURRENT LIABILITIES			
	Deffered tax liabilities	0.01	70.04	0.00
	Other non -current liabilities	0.00	0.00	0.00
		0.01	70.04	0.00
II	CURRENT LIABILITIES			
	Financial liabilities:			
	(i) Borrowings	628.75	0.00	628.75
	(ii) Trade Paybles	703.06	814.80	504.41
	(iii) Other Financial liabilities		0.00	0
	Other current liabilities	26.12	38.21	607.05
	Provisions	0.00	0.00	0.00
	Current tax liabilities	0.00	0.00	0.00
		1357.93	853.01	1740.21
	Total Equity and Liabilities	1686.81	1270.23	2076.71

For and on behalf of Board of Directors

**RAKESH
KUMAR**

Digitally signed by RAKESH KUMAR
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Date: 2022.11.14 14:55:45 +05'30'

Place: Delhi
Date: 14- Nov-2022

Rakesh Kumar
Managing Director
DIN: 08913679