

# OSIAJEE TEXTFAB LIMITED

CIN: L17299GJ1995PLC024606

**Registered Office Address:** Shop-2018/2019, Royal Ground Floor, SY-3/2885/B/2/B  
Ambaji Market, Kamela Darwaja Ring Road, Surat, Gujarat-395001.

**Corporate Office Address:** 1043-1043, Bahadurpur Gate Road,  
Near Maurya Palace, Hoshiarpur- 146001

**E-Mail:** [osiajee.textfab@gmail.com](mailto:osiajee.textfab@gmail.com) | **Website:** [www.osiajeehdl.com](http://www.osiajeehdl.com)

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

November 13, 2021

Script ID: **OSIAJEE**

Script Code: **540198**

**Subject: Disclosure under regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Outcome of the Board Meeting**

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the un-audited standalone Financial Results of the Company for the quarter and half year ended 30th September, 2021 duly approved by the Board of Directors of the Company in their meeting held on Saturday, the 13<sup>th</sup> day of November, 2021 together with Limited Review Report on the above said financial results issued by M/s. S. C Mehra & Associates LLP, Statutory Auditors of the Company.

The Board Meeting commenced at 4.00 p.m. and was concluded at 4:40 p.m.

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

Kindly take the same on record.

Thanking you

Yours faithfully,  
**For Osiajee Textfab Limited**

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

Encl.: as above

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

To the Board of Directors of Osiajee Texfab Limited

**LIMITED REVIEW REPORT TO OSIAJEE TEXTFAB LIMITED**

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Osiajee Texfab Limited ("the Company") for the quarter end half year ended 30th September 2021, being submitted by the company, pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (As amended).

2. 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.

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. 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.

4. 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 **S. C. Mehra & Associates LLP**

Chartered Accountants

Firm Registration No. 106156 W

SURESH

CHHAGANLAL

MEHRA

CA Suresh C Mehra

Partner

M. No : 039730

UDIN : 21039730AAAAOP6327

Place: Mumbai

Date: 13-11-2021

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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

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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021							
(₹ in Lakhs)							
Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
<b>1</b>	<b>INCOME</b>						
a)	Revenue from Operations	145.27	61.53	148.35	206.81	334.43	494.51
b)	Other Income	2.00	-	-	2.00	-	-
	<b>Total Income (a+b)</b>	<b>147.27</b>	<b>61.53</b>	<b>148.35</b>	<b>208.81</b>	<b>334.43</b>	<b>494.51</b>
<b>2</b>	<b>EXPENSES</b>						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock -in-trade	134.22	72.36	140.85	206.59	283.94	430.84
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	-	(23.07)	(5.94)	(23.07)	(5.94)	(5.94)
d)	Employees benefits expenses	1.99	-	1.05	1.99	1.50	2.35
e)	Finance Costs	-	-	-	-	-	-
f)	Depreciation and Amortization expenses	0.05	-	-	0.05	-	0.12
g)	Other Expenses	4.88	4.34	3.20	9.22	5.75	13.71
	<b>Total Expenditure (a+b+c+d+e+f+g)</b>	<b>141.14</b>	<b>53.63</b>	<b>139.16</b>	<b>194.78</b>	<b>285.25</b>	<b>441.08</b>
<b>3</b>	<b>Profit / (Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2)</b>	<b>6.13</b>	<b>7.90</b>	<b>9.19</b>	<b>14.03</b>	<b>49.18</b>	<b>53.43</b>
4	Exceptional items	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before tax (3-4)</b>	<b>6.13</b>	<b>7.90</b>	<b>9.19</b>	<b>14.03</b>	<b>49.18</b>	<b>53.43</b>
<b>6</b>	Tax expenses-Current tax	-	-	-	-	5.90	13.62
	- Deferred tax	-	-	-	-	-	-
	<b>Total Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.90</b>	<b>13.62</b>
<b>7</b>	<b>Net profit/ (Loss) for the period from continuing operations (5-6)</b>	<b>6.13</b>	<b>7.90</b>	<b>9.19</b>	<b>14.03</b>	<b>43.28</b>	<b>39.81</b>
<b>8</b>	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
<b>9</b>	Tax expense of discontinued operations	-	-	-	-	-	-
<b>10</b>	Profit/(Loss) from discontinued operations after tax (8-9)	-	-	-	-	-	-
<b>11</b>	<b>Profit/(Loss) for the period (7+10)</b>	<b>6.13</b>	<b>7.90</b>	<b>9.19</b>	<b>14.03</b>	<b>43.28</b>	<b>39.81</b>
<b>12</b>	Share of Profit / (Loss) of Associates	-	-	-	-	-	-
<b>13</b>	Minority Interest	-	-	-	-	-	-
<b>14</b>	<b>Consolidated Net Profit/ (Loss) of the period</b>	<b>6.13</b>	<b>7.90</b>	<b>9.19</b>	<b>14.03</b>	<b>43.28</b>	<b>39.81</b>
<b>15</b>	Other Comprehensive Income	-	-	-	-	-	-
<b>16</b>	<b>Total Comprehensive Income</b>	<b>6.13</b>	<b>7.90</b>	<b>9.19</b>	<b>14.03</b>	<b>43.28</b>	<b>39.81</b>
<b>17</b>	Face Value	10.00	10.00	10.00	10.00	10.00	10.00
<b>18</b>	Paid-up equity share capital (Rs. Lacs)	540.00	540.00	540.00	540.00	540.00	540.00
<b>19</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
<b>20</b>	<b>Earnings Per Share (for continuing and discontinued operations)</b>						

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a) Basic	0.11	0.15	0.17	0.26	0.80	0.74
b) Diluted	0.11	0.15	0.17	0.26	0.80	0.74

**Notes: -**

1. Results for the quarter and half year ended 30th September, 2021 are in compliance with Indian Accounting Standards ('IND AS') notified by the Ministry of corporate affairs.
2. The above-mentioned results were reviewed by Audit Committee and approved at the meeting of Board of Directors of the Company held on 13<sup>th</sup> November, 2021. These results have been subjected to limited review by the statutory auditors of the Company.
3. The Company operates in single segment. Hence no segment wise figures are published.
4. The Company has incorporated a wholly owned subsidiary company "Osiajee Agro Farms Limited" on 29<sup>th</sup> September, 2021 at Hoshiarpur, Punjab. The subsidiary is yet to commence its business operations.
5. Previous year figures have been regrouped/ rearranged whenever necessary to confirm to current year figures.
6. 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)

**Place: Hoshiarpur**  
**Date: 13-11-2021**

**For Osiajee Textfab Limited**

REEMA  
SAROYA

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Date: 2021.11.13  
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**Reema Saroya**  
**Managing Director**  
**DIN: 08292397**

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## STATEMENT OF ASSETS AND LIABILITIES AS AT 30<sup>TH</sup> SEPTEMBER, 2021

(₹ in Lakhs)

	Particulars	AS AT 30.09.2021 (Un-audited)	AS AT 31.03.2021 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
a	Property, Plant and Equipment	0.42	0.47
b	Intangible Assets	-	-
c	Financial Assets		
	i) Investments	216.94	217.14
	ii) Loans	89.28	89.29
	iii) Other Financial Assets	-	-
d	Deferred tax assets (net)	0.03	0.03
e	Other Non-Current Assets	-	-
	<b>Total Non-Current Assets</b>	<b>306.67</b>	<b>306.93</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
a	Inventories	29.01	5.94
b	Financial Assets		
	i) Investments	-	-
	ii) Trade receivables	434.87	822.81
	iii) Cash and cash equivalents	0.20	0.21
	iv) Other Balances with Banks	104.05	0.35
	v) Other Financial Assets	-	-
c	Other Current Assets	2.71	15.03
	<b>Total Current Assets</b>	<b>570.84</b>	<b>844.34</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>877.51</b>	<b>1151.27</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	176.56	162.54
	<b>Total Equity</b>	<b>716.56</b>	<b>702.54</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	10.39	4.45
	ii) Trade Payables	119.10	398.42
	iii) Other Financial Liabilities	-	-
b	Provisions	32.52	25.61
c	Current Tax Liabilities	(1.06)	0.79
d	Other Current Liabilities	0.00	19.46
	<b>Total Current Liabilities</b>	<b>160.95</b>	<b>448.73</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>877.51</b>	<b>1151.27</b>

For Osiajee Textfab Limited

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SAROYA

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Date: 2021.11.13  
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Place: Hoshiarpur  
Date: 13-11-2021

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

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## CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2021

(₹ in Lakhs)

Particulars	30.09.2021	30.09.2020
Profit Before Tax	14.03	49.18
Misc. Income	-	-
Depreciation	0.05	-
<b>Operating Profit Before</b>	<b>14.08</b>	<b>49.18</b>
Change In Working Capital	-	-
Other Non-Current Investments	0.20	-
Non-Current Financial Loan Assets	-	-
Inventories	(23.07)	(5.94)
Trade Receivable	387.94	(350.10)
Current Financial Loan Assets	-	-
Other Current Assets	11.97	-
Current Tax Assets	-	-
Current Financial Borrowing	5.94	1.25
Trade Payables	(279.32)	306.50
Other Financial Liabilities	(1.50)	2.37
Other Current Liabilities	(12.54)	2.82
<b>Net Change In Working Capital</b>	<b>103.70</b>	<b>6.08</b>
Income Tax Payable	-	(5.90)
<b>Cash Flow from Operating Activities (a)</b>	<b>103.70</b>	<b>0.18</b>
Purchase Of Property Plant and Equipment	-	-
<b>Cash Flow from Investing Activities (b)</b>	<b>-</b>	<b>-</b>
Cash Flow from Financing Activities	-	-
Proceeds Form Issue of Share Capital (c)	-	-
<b>a + b + c</b>	<b>103.70</b>	<b>0.18</b>
Cash Opening Balance	0.56	0.11
Cash Closing Balance	104.26	0.29
Cash & Cash at The End of Year	103.70	0.18

**Place: Hoshiarpur**  
**Date: 13-11-2021**

**For Osiajee Textfab Limited**

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