

OMANSH ENTERPRISES LIMITED

Reg. Office: B-507, 5th Floor, Statesman House,

Barakhamba Road, New Delhi – 110001, CIN: L01100DL1974PLC241646

Email ID: omanshwork@gmail.com, Contact No. +91-8828488284

Date: 13.11.2024

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

Sub: Unaudited Financial Result pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Omansh Enterprises Limited (Scrip Code: 538537)

Dear Sir/Madam,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of Board of Directors of the Company was held today, i.e. Wednesday, 13th November, 2024 at 3:00 P.M. through Video Conferencing and concluded at 3:30 P.M. inter alia to consider and approve the following:

1. The Unaudited Financial Results (Standalone) for the Quarter and half yearly ended 30th September, 2024 along with the Limited Review Report from the Statutory Auditors enclosed herewith and marked as **Annexure-A**.

This is for your kind information and record.

Thanking You

For Omansh Enterprises Limited

बाबुल खारवाद की अहम

Babulal Kharwad
Whole Time Director
DIN: 08005282

Enclosed Annexure-A.

Statement of Standalone Un-Audited Financial Results for the Quarter ended 30th September, 2024

Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Half Year Ended	Previous Half Year Ended	Previous Year Ended
	30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1 Revenue from Operations						
(a) Revenue from operations	-	-	-	-	-	1.02
(b) Other income	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	1.02
2 Expenses						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.92
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	0.90	0.60	-	1.50	-	1.40
(e) Finance Cost	-	-	-	-	-	1.63
(f) Depreciation and amortisation expense	-	-	-	-	-	-
(g) Other expenses	9.483	0.06	4.78	9.54	9.90	29.79
Total expenses	10.38	0.66	4.78	11.04	9.90	33.74
3 Profit / (Loss) before exceptional and tax	(10.38)	(0.66)	(4.78)	(11.04)	(9.90)	(32.72)
4 Exceptional items						
5 Total Profit before tax	(10.38)	(0.66)	(4.78)	(11.04)	(9.90)	(32.72)
6 Tax expense	-	-	-	-	-	-
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
Total tax Expenses						
7 Net Profit / (Loss) for the period from continuing operation	(10.38)	(0.66)	(4.78)	(11.04)	(9.90)	(32.72)
8 Profit (Loss) from discontinued operations before tax	-	-	-	-	-	-
9 Tax expense of discontinued operations	-	-	-	-	-	-
10 Net Profit (loss) from discontinued operation after tax						
11 Net Profit / (Loss) for the period	(10.38)	(0.66)	(4.78)	(11.04)	(9.90)	(32.72)
12 Other Comprehensive Income	-	-	-	-	-	-
13 Total Comprehensive Income for the period	(10.38)	(0.66)	(4.78)	(11.04)	(9.90)	(32.72)
14 Details of equity share capital						
Paid-up equity share capital	1,00,56,014.00	1,00,56,014.00	3,55,00,000.00	1,00,56,014.00	3,55,00,000.00	10,56,014.00
Face Value of equity share capital	2.00	2.00	2.00	2.00	2.00	2.00
15 Reserve excluding Revaluation Reserves						
16 Debit Balance in P&L A/c						
17 Earnings per share						
(a) Basic earning (loss) per share from continuing and discontinued operations	-0.21	-0.01	-0.03	-0.22	-0.06	-6.20
(b) Diluted earning (loss) per share from continuing and discontinued operations	-0.21	-0.01	-0.03	-0.22	-0.06	-6.20

*Applicable in case of consolidated results

ऑडिटेड की 2024

Notes :

- 1 These unaudited standalone financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015.
- 2 The above unaudited standalone financial results for the quarter and half year ended September 30th, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 13th November 2024. These results have been subjected to limited review by the statutory auditors of the Company under regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 Previous year's/period's figures have been regrouped / rearranged, wherever required
- 4 The unaudited standalone financial results of the Company for the Quarter and Half year ended on September 30th, 2024 are also available on website of the Company and BSE Limited (www.bseindia.com).
- 5 The Limited review as required under regulation 33 of SEBI(Listing Obligation & Disclosure Requirements)Regulation.2015 has been completed and related report does not have any impact on above results and notes for the Quarter and half year ended September 30, 2024 which need to be explained and the Auditors have expressed their unqualified opinion.

By order of the Board
For Omansh Enterprises Limited

बाबुल भवारल खरवड

Babul Bhawarlal Kharwad
Whole-Time Director
DIN: 08005282
Place: Delhi
Date:13.11.2024

OMANSH ENTERPRISES LIMITED

CIN: L01100DL1974PLC241646

STATEMENT OF UN-AUDITED ASSETS & LIABILITIES AS ON 30.09.2024

(INR in Lakhs)

Particulars	As at 30th September 2024 (Unaudited)	As at 31st March 2024 (Audited)
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment		
(b) Intangible assets		
(c) Investments	80.15	80.15
(d) Long term Loans and advances	119.96	120.96
(e) Other non Current assets		
(f) Dererred tax assets	-	-
Total non current assets	200.11	201.11
(2) Current assets		
Financial assets		
(a) Trade Receivable	116.25	123.35
(b) Cash and cash equivalents	2.41	5.67
(c) Non-current Investments	-	-
(c) Other Current Assets	-	3.70
Total current assets	118.66	132.72
Total Assets	318.76	333.82
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	100.56	10.56
(b) Preference Share capital	250.00	250.00
(c) Other Equity	-111.26	-110.22
Total Equity	239.30	150.34
(2) Liabilities		
Non Current liabilities		
(a) Deferred tax liabilities	-	-
(b) Long term borrowings	78.44	177.29
(c) Other non Current liabilities	-	-
Total non current liabilities	78.44	177.29
(3) Current Liabilities		
Financial Liabilities		
(a) Trade Payables	1.21	2.12
(b) Other current liabilities	-1.11	4.07
(c) Short-term provision	0.92	0.00
Total Current liabilities	1.03	6.19
Total Liabilities	318.76	333.82

By order of the Board
For Omansh Enterprises Limited

Babulal Bhawari

Babulal Bhawari Kharwad
Whole-Time Director
DIN: 08005282
Place: Delhi
Date: 13.11.2024

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2024

Particulars	(INR in Lakhs)	
	Figures for the current reporting period September 30, 2024	Figures for the Previous F.Y. reporting period March 31, 2024
A. Cash flow from operating activities		
Loss before extraordinary items and tax	(11.04)	(32.72)
<i>Adjustments for:</i>		
Depreciation and amortization	-	-
Preliminary Exp W/off	-	-79.49
Finance costs	-	1.63
Interest income	-	-
Gain on sale of investment	-	-
short term provision	0.92	-
Long Term Borrowings (FDRs/Bonds) written back	-	-
Operating profit / (loss) before working capital changes	(10.12)	(110.58)
<i>Changes in working capital:</i>		
<i>Adjustments for (increase) / decrease in operating assets:</i>		
Trade receivables	7.10	-111.00
Short-term loans and advances	-	-
Long-term loans and advances	1.00	-
Other Current Assets	3.70	-1.23
<i>Adjustments for increase / (decrease) in operating liabilities:</i>		
Trade Payables	(0.91)	-17.35
Other Current Liabilities	(5.18)	-3.95
Other Non Current Liabilities	-	-
Short-term Provisions	-	-
Cash generated from operations	(4.41)	(244.10)
Net income tax (paid) / refunds		
	(4.41)	(244.10)
Net cash flow from / (used in) operating activities (A)	(4.41)	(244.10)
B. Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances	-	-
Interest Income	-	-
Proceeds from sale of property, plant and equipment	-	1.14
Non current Investments	-	-
Net cash flow from / (used in) investing activities (B)	-	1.14
C. Cash flow from financing activities		
Issue of equity share capital (including securities premium)	90.00	250.00
Repayment of long-term borrowings	(98.85)	-
Interest Income	-	-
Subordinated debts issued	-	-1.63
Other equity	10.01	-
Net cash flow from / (used in) financing activities (C)	1.16	248.37
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(3.25)	5.41
Cash and cash equivalents at the beginning of the year	5.67	0.26
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents at the end of the year*	-	-
Cash and cash equivalents at the end of the year*	2.41	5.67
*Represented by :		
(a) Cash on hand	2.40	2.15
(b) Cheques, drafts on hand	-	-
(c) Balances with banks	0.01	3.52
(d) Others-Fixed Deposits against margin	-	-
	2.41	5.67

By order of the Board
For Omansh Enterprises

Babulal Bhawarlal Kharwad

Babulal Bhawarlal Kharwad
Whole-Time Director
DIN: 08005282
Place: Delhi
Date: 13.11.2024



MKRJ AND COMPANY

CHARTERED ACCOUNTANTS

T1, 3rd Floor, Pankaj Arcade, Plot No. 16,

Sector -5, Dwarka, New Delhi - 110075

Mob.: 9818478173.

Email: Mukesh.jain@mkrj.in; fcacfs19@gmail.com

Independent Auditor's Review Report on the Unaudited Standalone Financial Results of the Company for the quarter and half year ended on 30th September, 2024. Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to the Board of Directors

**The Board of Directors
Omansh Enterprises Limited**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Omansh Enterprises Limited ("the Company")** for the Quarter and half year ended September 30, 2024 ("**the Statement**"). This statement, which is the responsibility of the Company's Managements and has been approved by the Board of Directors and prepared under pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended (the "Listing Regulations"). Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 audit opinion.

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 Indian Accounting Standards (IND AS) 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 MKRJ & Company
Chartered Accountants**



Mukesh Kumar Jain

Partner

M. No. 073972

FRN: 030311N

UDIN: 24073972BKFATO8558

Place: New Delhi

Date: 13.11.2024