

OSWAL AGRO MILLS LIMITED

Head Office : 7th Floor, Antriksh Bhawan, 22, Kasturba Gandhi Marg, New Delhi-110001; CIN: L15319PB1979PLC012267
Statement of Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2018

Part I		Quarter Ended					Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Revenue from operations	-	-	-	-	-	2,236.65
II	Other income	458.77	746.31	483.53	1,205.08	1,039.24	1,979.19
III	Total Income (I+II)	458.77	746.31	483.53	1,205.08	1,039.24	4,215.84
IV	Expenses						
	Purchases of Stock-in-Trade	-	-	-	-	-	2,224.62
	Changes in inventories Stock-in-Trade and work-in-progress	-	-	-	-	-	-
	Employee benefits expense	39.47	35.21	43.23	74.68	69.18	160.05
	Finance Costs	1.25	1.25	7.25	2.50	9.80	4.72
	Depreciation and amortization expense	4.88	4.06	4.43	8.94	8.81	18.80
	Rates & Taxes	34.84	34.84	34.83	69.68	70.00	140.07
	Consultancy and professional fees	89.28	67.78	77.79	157.06	179.09	395.40
	Postage & Telegram	73.32	0.03	26.32	73.35	26.36	26.82
	Printing & Stationery	50.31	0.05	31.74	50.36	31.96	32.07
	Statutory Demand	-	-	-	-	-	7.15
	Other expenses	108.24	35.00	35.43	143.24	73.86	217.04
	Total Expenses (IV)	401.59	178.22	261.02	579.81	469.06	3,226.74
V	Profit before tax (III-IV)	57.18	568.09	222.51	625.27	570.18	989.10
VI	Tax expense/(credit)						
	Current tax	12.30	54.69	46.01	66.99	106.71	228.22
	Deferred Tax	5.28	40.46	65.07	45.74	109.65	(527.70)
VII	Profit for the period/year (V-VI)	39.60	472.94	111.43	512.54	353.82	1,288.58
VIII	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	(i) Equity instruments through other comprehensive income (FVTOCI)	-	-	-	-	-	(17.99)
	(ii) Remeasurement of defined benefit plan	-	-	-	-	-	(3.15)
	Total other comprehensive income/(loss)	-	-	-	-	-	(21.14)
IX	Total comprehensive income/(loss) for the period/year (VII+VIII)	39.60	472.94	111.43	512.54	353.82	1,267.44
X	Paid-up equity share capital (face value of ₹ 10/- each)	13,423.48	13,423.48	13,423.48	13,423.48	13,423.48	13,423.48
XI	Other equity (excluding revaluation reserves)	-	-	-	-	-	43,759.83
XII	Earning per share (EPS): (Not annualised)						
	(a) Basic EPS	0.03	0.35	0.08	0.38	0.26	0.96
	(b) Diluted EPS	0.03	0.35	0.08	0.38	0.26	0.96

Part II
STANDALONE UNAUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Part II		Quarter Ended					Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1	Segment Revenue						
a)	Real Estate	-	-	-	-	-	2,236.81
b)	Investment Activities	458.73	423.75	482.75	882.48	1,019.30	1,957.97
c)	Unallocated	0.04	322.56	0.78	322.60	19.94	21.06
	Total Segment Revenue	458.77	746.31	483.53	1,205.08	1,039.24	4,215.84
2	Segment Result						
	Profit (*)/ Loss (-) before interest and tax						
a)	Real Estate	(115.39)	(52.15)	(65.54)	(167.54)	(129.80)	(248.20)
b)	Investment Activities	399.96	381.51	389.39	781.47	829.43	1,582.94
c)	Unallocated	(226.14)	239.98	(94.09)	13.84	(119.65)	(340.92)
	Less: Finance Cost	1.25	1.25	7.25	2.50	9.80	4.72
	Net Profit before tax	57.18	568.09	222.51	625.27	570.18	989.10
	Less: Current Tax	12.30	54.69	46.01	66.99	106.71	228.22
	Less: Deferred Tax	5.28	40.46	65.07	45.74	109.65	(527.70)
	Profit after Tax	39.60	472.94	111.43	512.54	353.82	1,288.58
3	Segment Assets						
a)	Real Estate	7,661.84	8,754.77	6,537.27	7,661.84	6,537.27	8,781.01
b)	Investment Activities	49,098.97	48,017.80	49,750.58	49,098.97	49,750.58	47,840.47
c)	Unallocated	1,189.55	1,161.34	527.19	1,189.55	527.19	951.39
	Total Assets	57,950.36	57,933.91	56,815.04	57,950.36	56,815.04	57,572.87
4	Segment Liabilities						
a)	Real Estate	15.21	49.75	20.91	15.21	20.91	16.83
b)	Investment Activities	55.85	55.16	69.00	55.85	69.00	45.58
c)	Unallocated	183.44	172.75	455.44	183.44	455.44	327.15
	Total Liabilities	254.50	277.66	545.35	254.50	545.35	389.56



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Part III

STANDALONE STATEMENT OF UNAUDITED ASSETS AND LIABILITIES

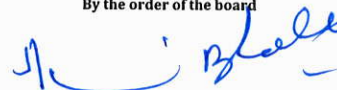
(₹ In Lakh)

Particulars	As at	As at
	30.09.2018 (Unaudited)	31.03.2018 (Audited)
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	464.66	471.76
(b) Investment Property	245.45	247.30
(c) Investment in subsidiary and associates	23,758.08	23,758.08
(d) Financial Assets	-	-
(i) Investments	1,412.72	1,412.72
(ii) Loans	9,159.21	9,433.57
(e) Deferred Tax Assets (net)	409.41	455.15
(f) Other non-current assets	183.56	33.26
	35,633.09	35,811.84
(2) Current assets		
(a) Inventories	6,488.85	6,488.85
(b) Financial Assets	-	-
(i) Investments	14,045.69	12,601.81
(ii) Trade Receivables	1,153.34	2,227.84
(iii) Cash and cash equivalents	54.17	194.98
(iv) Bank Balances other than cash and cash equivalents	1.82	1.82
(v) Loans	203.68	5.50
(vi) Other financial assets	358.05	236.72
(c) Other current assets	11.67	3.51
	22,317.27	21,761.03
Total Assets	57,950.36	57,572.87
II. EQUITY AND LIABILITIES		
(1) EQUITY		
(a) Equity Share capital	13,423.48	13,423.48
(b) Other equity	44,272.38	43,759.83
	57,695.86	57,183.31
LIABILITIES		
(2) Non-current liabilities		
(a) Provisions	14.25	14.83
	14.25	14.83
(3) Current liabilities		
(a) Financial Liabilities		
(i) Other financial liabilities	65.36	89.64
(b) Other current liabilities	128.23	230.92
(c) Provisions	46.66	54.17
	240.25	374.73
Total Equity and Liabilities	57,950.36	57,572.87

Notes:

- The aforesaid financial results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 13, 2018.
- The Company continues to recognize Real Estate and Investing activities as separate Business Segments.
- The figures of the previous periods/year have been regrouped /recast wherever considered necessary to make them meaningful and comparable with the figures of the current periods/year.

By the order of the board


Anil Bhalla
Director

DIN: 00587533

Place : New Delhi

Date :

13/11/2018

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