

# MEHTA BHARAT & ASSOCIATES

## CHARTERED ACCOUNTANTS

### Limited Review Report

To

The Board of Directors

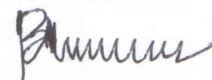
**OMFURN INDIA LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **Omfurn India Limited** ("The Company") for the half year ended September 30, 2018 ('the statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
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 statements based on our review of such statements, which have been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards prescribed under section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India.
3. We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410) 'Review of Interim Financial Information performed by Independent Auditor of the Entity. This standard requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether these 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 it 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 recognised 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 MEHTA BHARAT & ASSOCIATES**

Chartered Accountants

FRN 106192W



**CA BHARAT H. MEHTA**

Proprietor

MRN 031818



Place: **Mumbai**

Date: **November 02, 2018**



## OMFURN INDIA LIMITED

109, Gundecha Industrial Complex, Akurli Road, Kandivali (East), Mumbai 400101

Phone: 022-42108900; Email: omfurn@omfurnindia.com

CIN : L20200MH1997PLC111887

### Statement of Assets and Liabilities for the half year ended 30th September, 2018

Rupees in Lakhs

	Particulars	Half Year Ended	Previous Year ended
		As at 30-Sep-18 (Unaudited)	As at 31-Mar-18 (Audited)
<b>1</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>(A) Shareholders' Funds</b>		
(a)	Share Capital	681.20	681.20
(b)	Reserves and Surplus	1,543.11	1,440.07
	<b>Subtotal of Shareholders' Funds</b>	<b>2,224.31</b>	<b>2,121.27</b>
	<b>(B) Non-Current Liabilities</b>		
(a)	Long Term Borrowings	924.90	799.94
(b)	Other Long Term Liabilities	24.00	24.50
(c)	Deferred Tax Liabilities (Net)	36.56	29.51
	<b>Subtotal of Non-Current Liabilities</b>	<b>985.47</b>	<b>853.95</b>
	<b>(C) Current Liabilities</b>		
(a)	Short Term Borrowings	725.44	293.49
(b)	Trade Payables	585.69	639.28
(c)	Other Current Liabilities	76.59	184.24
(d)	Other Short Term Provisions	-7.24	29.65
	<b>Subtotal of Current Liabilities</b>	<b>1,380.49</b>	<b>1,146.66</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,590.27</b>	<b>4,121.88</b>
<b>2</b>	<b>ASSETS</b>		
	<b>(A) Non-Current Assets</b>		
(a)	Fixed Assets		
(i)	Property, Plant & Equipment	1,483.44	812.66
(ii)	Capital Work-In-Progress	0.00	708.86
(b)	Non-Current Investments	110.03	110.03
(c)	Long Term Loans and Advances	43.49	41.27
	<b>Subtotal of Non-Current Assets</b>	<b>1,636.97</b>	<b>1,672.82</b>
	<b>(B) Current Assets</b>		
(a)	Inventories	1,064.91	700.84
(b)	Trade Receivables	1,475.51	1,597.56
(c)	Cash and Cash Equivalents	335.60	120.66
(d)	Short Term Loans and Advances	77.27	29.99
	<b>Subtotal of Current Assets</b>	<b>2,953.30</b>	<b>2,449.06</b>
	<b>TOTAL ASSETS</b>	<b>4,590.27</b>	<b>4,121.88</b>

FOR MEHTA BHARAT & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 106192W

*Bharat*

CA BHARAT H MEHTA  
PROPRIETOR  
MRN 031818

02 NOV 2018



FOR & ON BEHALF OF THE BOARD

*Rajendra C Vishwakarma*  
RAJENDRA C VISHWAKARMA

Managing Director



**OMFURN INDIA LIMITED**

109, Gundecha Industrial Complex, Akurli Road, Kandivali (East), Mumbai 400101

Phone: 022-42108900; Email: omfurn@omfurnindia.com

CIN : L20200MH1997PLC111887

**Unaudited Financial Results for the half year ended 30th September, 2018**

Particulars		Half Year Ended			Year ended
		30-Sep-17	31-Mar-18	30-Sep-18	31-Mar-18
		(Audited)	(Audited)	(Unaudited)	(Audited)
Rupees in Lakhs					
<b>i) INCOME</b>					
(a)	Revenue from operations	1,204.21	2,092.43	1,901.62	3,296.64
(b)	Other Income	37.48	33.68	32.68	71.16
<b>TOTAL REVENUE</b>		<b>1,241.69</b>	<b>2,126.11</b>	<b>1,934.30</b>	<b>3,367.80</b>
<b>ii) EXPENDITURE</b>					
(a)	Cost of materials Consumed	911.01	1,354.31	1,447.84	2,265.32
(b)	Changes in inventories	-207.52	139.56	-282.94	-67.96
(c)	Manufacturing & Operating Expenses	127.42	158.39	191.53	285.81
(d)	Employee Benefit expense	108.24	148.19	175.06	256.43
(e)	Finance Cost	38.50	33.86	69.33	72.36
(f)	Other Expenses	113.67	103.41	109.25	217.08
(g)	Depreciation and Amortisation	42.97	42.37	92.63	85.34
(h)	Loss on Sale of Assets	3.33	0.00	0.00	3.33
<b>TOTAL EXPENDITURE</b>		<b>1,137.62</b>	<b>1,980.09</b>	<b>1,802.69</b>	<b>3,117.71</b>
<b>iii) PROFIT BEFORE TAX</b>		<b>104.06</b>	<b>146.02</b>	<b>131.60</b>	<b>250.09</b>
<b>IV) TAX EXPENSE</b>					
(a)	Current Tax	31.02	37.23	21.50	68.25
(b)	Deffered Tax	-4.08	-4.08	7.05	-8.16
		<b>26.94</b>	<b>33.15</b>	<b>28.55</b>	<b>60.09</b>
<b>Profit for the period after Tax</b>		<b>77.12</b>	<b>112.87</b>	<b>103.05</b>	<b>189.99</b>

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*Bharam*

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 PROPRIETOR  
 MRN 031818

02 NOV 2018



FOR & ON BEHALF OF THE BOARD

*RAJENDRA C VISHWAKARMA*

RAJENDRA C VISHWAKARMA  
 Managing Director