OMKAR OVERSEAS LIMITED

Registered Office- 212, New Cloth Market, O/S. Raipur Gate, Raipur, Ahmedabad – 380 002
Phone No.: 91-79-22132078
E - mail: omkaroverseas212@gmail.com Website: www.omkaroverseasltd .com
CIN: L51909GJ1994PLC023680

The financial details of the **Omkar Overseas Ltd** (Transferee Company).
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(Amount in INR)

	As per last Unaudited Financials for Nine Months Ended	**As per last Audited Financial Year**	**1 year prior to the last Audited Financial Year**	**2 years prior to the last Audited Financial Year**
	As on 31.12.2020	**2019-20**	**2018-19**	**2017-18**
Equity Paid up Capital	49,235,750	49,235,750	49,235,750	49,235,750
Reserves and surplus	2,31,000	544,339	525,100	180,351
Carry forward losses	-	-	-	-
Net Worth	49,466,750	49,780,089	49,760,850	49,416,101
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	2,025,050	2,025,050	2,025,050	2,025,050
Income from Operations	2,70,000	2,542,133	10,657,449	11,916,326
Total Income	2,80,000	3,175,757	11,168,602	12,276,830
Total Expenditure	11,95,000	3,147,010	10,752,453	12,033,902
EBIDTA	(9,15,000)	28,747	416,149	242,928
Profit before Tax	(9,15,000)	28,747	416,149	242,928
Profit after Tax	(9,15,000)	19,239	344,749	167,122
Cash profit	-	19,239	344,749	167,122
Net worth	49,466,750	49,780,089	49,760,850	49,416,101
EPS	(0.183)	0.00	0.07	0.03
Book value	9.90	9.95	9.95	9.95

FOR OMKAR OVERSEAS LIMITED

RAMESH DEORA
DIRECTOR & CEO
(DIN: 01135440)

PLACE: Ahmedabad
DATE: 12.02.2021