



# OZONE WORLD LIMITED

Ref: OWL/SD/AR/2019-20/2905

Date : 29<sup>th</sup> May, 2019

To,  
General Manager (Listing)  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001

**COMPANY CODE : 539291**

Dear Sir,

**SUB: SUBMISSION OF AUDITED FINANCIAL RESULTS & AUDITORS REPORT FOR THE  
QUARTER AND YEAR ENDED ON 31ST MARCH, 2019**

With reference to the above and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Audited Financial Results and Auditor's Report for the quarter and year ended on 31<sup>st</sup> March, 2019.

The above results have been approved by the Board of Directors of the Company at their meeting held on 29<sup>th</sup> May, 2019, which commenced at 3.00 p.m. and concluded at 4.30 p.m.

Thanking You

Yours faithfully,  
**FOR OZONE WORLD LIMITED**

**JAYESHKUMAR PATEL  
MANAGING DIRECTOR**



Encl: As Above

## OZONE WORLD LIMITED

**Corporate Identity Number (CIN) : L65910GJ1989PLC012835**

**Registered Office :** 501/1, Parshwa, Opp. Rajpath Club, S. G. Highway, Bodakdev, Ahmedabad – 38005

Phone No. 079 – 26873755, Fax No. 079 – 26871756

Website : [www.ozoneworld.in](http://www.ozoneworld.in)

Email: [ozoneworldltd@gmail.com](mailto:ozoneworldltd@gmail.com)



# OZONE WORLD LIMITED

Ref: OWL/SD/R-33/2019-20/2905

Date : 29<sup>th</sup> May, 2019

To,  
General Manager (Listing)  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001

**COMPANY CODE : 539291**

Dear Sir,

**Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Audit Report with Unmodified Opinion for the Quarter and Year ended on 31<sup>st</sup> March, 2019**

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Amendment Notification dated 25<sup>th</sup> May, 2016 issued by SEBI, we hereby declare that the Statutory Auditors of the Company has issued a Report on the Audited Financial Statements of the Company for the Quarter and Year ended on 31<sup>st</sup> March, 2019, with unmodified opinion.

Thanking You

Yours faithfully,  
**FOR OZONE WORLD LIMITED**

**JAYESHKUMAR PATEL  
MANAGING DIRECTOR**



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## OZONE WORLD LIMITED

Registered Office : 501/1, Parshwa, Opp. Rajpath Club, S. G. Highway, Bodakdev, Ahmedabad - 380054

CIN : L65910GJ1989PLC012835

Phone No. 079 - 26873755

Fax No. 079 - 26871756

Website : www.ozoneworld.in

Email : ozoneworldltd@gmail.com

Audited Financial Results for the Quarter and Year ended on 31st March, 2019

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31/03/2019	31/12/2018	31/03/2018	31/03/2019	31/03/2018
		Audited	Unaudited	Audited	Audited	Audited
<b>PART I</b>						
I.	Revenue from Operations	77.35	14.89	0.00	122.06	55.15
II.	Other income	9.00	0.00	13.51	9.07	0.11
III.	<b>Total Revenue (I+II)</b>	<b>86.35</b>	<b>14.89</b>	<b>13.51</b>	<b>131.13</b>	<b>55.26</b>
IV.	<b>Expenses :</b>					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	67.96	0.00	0.00	67.96	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expenses	0.61	0.74	0.29	2.28	1.77
	(e) Financial Costs	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.002
	(g) Other expenses	4.32	3.53	3.23	15.72	15.49
	<b>Total Expenses (IV)</b>	<b>72.89</b>	<b>4.27</b>	<b>3.52</b>	<b>85.96</b>	<b>17.26</b>
V.	<b>Profit / (Loss) before exceptional items and tax(III-IV)</b>	<b>13.46</b>	<b>10.62</b>	<b>9.99</b>	<b>45.17</b>	<b>38.00</b>
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>13.46</b>	<b>10.62</b>	<b>9.99</b>	<b>45.17</b>	<b>38.00</b>
VIII	Tax expense					
	(1) Current tax	9.41	0.00	9.50	9.41	9.50
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00
	(3) Income Tax of earlier yea	0.00	0.00	13.34	0.76	13.34
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>4.05</b>	<b>10.62</b>	<b>(12.84)</b>	<b>35.01</b>	<b>15.16</b>
X	Net Profit / (Loss) for the period	4.05	10.62	(12.84)	35.01	15.16
XI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
XI	<b>Total Comprehensive Income/loss for the period (IX+X) (Comprising profit and Other Comprehensive Income/loss for the period)</b>	<b>4.05</b>	<b>10.62</b>	<b>(12.84)</b>	<b>35.01</b>	<b>15.16</b>
XII	Paid -up Equity Share Capital (Face value of Rs. 10/- each)	369.91	369.91	369.91	369.91	369.91
XIII	Earnings per equity share					
	Basic	0.11	0.29	(0.35)	0.95	0.41
	Diluted	0.11	0.29	(0.35)	0.95	0.41

### Notes:

- The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 29th May, 2019.
- The above Audited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- There are no reportable segments, which signify or in the aggregate qualify for separate disclosure as per provisions of the relevant Ind AS. The Management does not believe that the information about segments which are not reportable under Ind AS, would be useful to the users of these financial statements.
- Figures has been rounded off and regrouped / re-arranged wherever necessary.
- Statement of Assets and Liabilities



		(Rs. In Lacs)	
Sr. No.	Particulars	Year Ended	Year Ended
		31/03/2019	31/03/2018
		Audited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Property, Plant and Equipment	-	-
	(b) Capital Work-in-Progress	-	-
	(c) Investment Property	-	27.00
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Loans	555.729	500.42
	(iv) Others (to be specified)		
	(i) Deferred tax assets (net)	0.017	0.02
	(j) Other non-current assets	0.650	0.65
	<b>Sub Total Non-Current Assets</b>	<b>556.40</b>	<b>528.08</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	0.53	3.55
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	1.66	1.94
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	7.78	6.87
	<b>Sub Total Current Assets</b>	<b>9.96</b>	<b>12.36</b>
	<b>TOTAL ASSETS</b>	<b>566.36</b>	<b>540.44</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
(I)	<b>Equity</b>		
	(a) Equity Share Capital	369.91	369.91
	(b) Other Equity	180.64	145.63
	<b>Total Equity</b>	<b>550.55</b>	<b>515.54</b>
(II)	<b>LIABILITIES</b>		
<b>1</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	6.02	15.02
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	<b>Sub Total Non-Current Liabilities</b>	<b>6.02</b>	<b>15.02</b>
<b>2</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	0.30	0.30
	(iii) Other financial liabilities (other than those specified in item (c))	-	-
	(b) Other current liabilities		
	(c) Provisions	9.41	9.50
	(d) Current Tax Liabilities (Net)	0.082	0.09
	<b>Sub Total Current Liabilities</b>	<b>9.79</b>	<b>9.89</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>566.36</b>	<b>540.44</b>

Place: Ahmedabad  
Date: 29th May, 2019



FOR OZONE WORLD LIMITED

*Jayesh Kumar Patel*  
JAYESHKUMAR PATEL  
MANAGING DIRECTOR  
(DIN : 00907313)





Ref. No. :

Date : 29.05.2019

**Independent Auditors' Report on standalone audited annual financial results of Ozone World Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

**The Board of Directors Of  
Ozone World Limited.**

1. We have audited the accompanying Statement of Standalone Financial Results of Ozone World Limited ("the Company"), for the year ended March 31, 2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors and the Resolution Professional (please refer note 2 of the notes to the financial statements), has been compiled from the related standalone Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.
3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of



the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
  - (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
  - (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the Net profit and Total comprehensive income and other financial information of the Company for the year ended March 31, 2019.
5. The Statement includes the results for the Quarter ended March 31, 2019 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report is not modified in respect of this matter.

For, Ashok Thakkar & Co.  
Chartered Accountants  
(FRN:112754w)



**Ashok Thakkar**  
Proprietor  
(Membership No. 045940)



Date: 29<sup>th</sup> May, 2019  
Place: Ahmedabad