

OMEGA AG-SEEDS(PUNJAB) LIMITED

CIN: L01119TG1992PLC082816

REGO. OFFICE: 6-3-1099/1/2/3, FLAT #203, Bhavya's Varun Sargam Villa, Somajiguda
Rajbhavan Road, Hyderabad - 82 Telefax: +91 40 23310684

13th Nov 2020

To
The General Manager
Department of Corporate Services
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Scrip Code: 519479

Dear Sir/Madam,

Sub: Submission of quarterly results in IND AS format/ SCRIP CODE NO.519479

We are enclosing, herewith, unaudited quarterly results for the Quarter end 30.09.2020 in IND AS format along with limited review report. Please acknowledge the receipt.

Thanking you,
Yours faithfully,

For Omega Ag Seeds (Punjab) Limited


Lakshmanarao Kondaveeti
Managing Director
DIN: 07706939



Omega AG Seeds (Punjab) Limited
Statement of assets and liabilities as at 30 September 2020
(All amounts in ₹ unless otherwise stated)

Particulars	Notes	30 September 2020	30 September 2019	31 March 2020
ASSETS				
Financial Assets				
i) Cash and Cash Equivalents		1.49	0.13	0.05
ii) Stock in trade		-	-	-
iii) Receivables				
a) Trade Receivables		36.81	36.81	36.81
b) Other Receivables		-	-	-
iv) Loans		72.35	72.35	72.35
v) Investments		734.63	713.87	724.07
vi) Other Financial assets		1.588	3.30	4.32
	(A)	<u>846.87</u>	<u>826.46</u>	<u>837.60</u>
Non-Financial Assets				
i) Current Tax Assets (Net)		-	-	-
ii) Deferred Tax Assets (Net)		-	-	-
iii) Property Plant and Equipment		31.50	32	31.69
iv) Other Non Financials assets		-	-	-
	(B)	<u>31.50</u>	<u>31.89</u>	<u>31.69</u>
TOTALS (A+B)		<u>878.37</u>	<u>858.36</u>	<u>869.29</u>
EQUITY AND LIABILITIES				
Liabilities				
Financial Liabilities				
i) Trade Payables		4	4	3.89
ii) Other Financial Liabilities		61.40	45.87	55.78
	(C)	<u>65.29</u>	<u>49.76</u>	<u>59.67</u>
Non Financial Liabilities				
i) Provisions		-	-	0.52
ii) Deferred tax liabilities (Net)		1.32	1.30	1.32
iii) Other Non Financial Liabilities		-	-	-
	(D)	<u>1.32</u>	<u>1.30</u>	<u>1.84</u>
Equity				
i) Equity Share Capital		790.40	790.40	790.40
ii) Other Equity		21.36	16.90	17.38
	(E)	<u>811.76</u>	<u>807.30</u>	<u>807.78</u>
TOTALS (C+D+E)		<u>878.37</u>	<u>858.36</u>	<u>869.29</u>

On Behalf of the Board
For Omega AG-Seeds Punjab Limited



K. Lakshmana Rao
Managing Director
DIN: 07706939
Place: Hyderabad
Date: 13.11.2020



Omega AG Seeds Punjab Limited

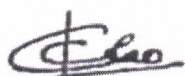
Statement of Cash flow statement for the year ended 30 September 2020

(All amounts in ₹ unless otherwise stated)

	30 September 2020	30 September 2019	31 March 2020
<u>Cash flow from operating activities</u>			
Profit/Loss before Tax	3.98	1.107	2.130
<u>Adjustments to reconcile profit before tax to cash provided by operating activities</u>			
Depreciation and amortization	0.19	0.205	0.410
Finance cost incurred	0.07	0.077	0.155
Interest and dividend income	(10.56)	(10.390)	(20.691)
<u>Changes in current assets and liabilities</u>			
(Increase) / decrease in Sundry Debtors	-	-	-
(Increase) / decrease in Short Term Advances and Other Current Assets	2.41	(8.099)	13.879
Increase / (decrease) in Trade Payables	-	-	-
Increase / (decrease) in Other Current Liabilities	(5.09)	6.241	4.116
Increase / (decrease) in Short term Provisions	-	(0.414)	0.106
Net cash generated by operating activities	(9.00)	(11.272)	0.105
<u>Cash used in operations</u>			
Income tax paid	-	-	(1)
Net cash used in operating activities	(9.00)	(11.272)	(0.415)
<u>Cash flows from investing activities</u>			
Purchases of Fixed Assets	-	-	(0)
Changes in loans and advances	-	-	-
Interest on Fixed Deposit received	10.56	10.390	20.691
Increase in Bank Deposit	-	-	(21)
Net cash used in investing activities	10.56	10.390	(0.309)
<u>Cash flow from financing activities</u>			
Share Capital	-	-	-
Other Long term Liabilities	-	-	-
Finance cost incurred	(0.07)	(0.077)	(0.155)
Net cash generated from financing activities	(0.07)	(0.077)	(0.155)
Net (decrease)/increase in cash and cash equivalents during the year	1.49	(8.047)	(0.879)
Cash & cash equivalents at the beginning of the period/year	0.01	9.364	0.936
Cash & cash equivalents at the end of the year	1.49	1.317	0.057
<u>Components of cash and cash equivalents</u>			
Balances with banks			
- in current accounts	1.44	-	-
- in deposit accounts	-	-	-
Cash in Hand	0.05	0.132	0.054
Total cash and cash equivalents	1.49	0.132	0.054

On Behalf of the Board

For Omega AG-Seeds Punjab Limited

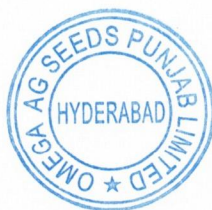


K. Lakshmana Rao
Managing Director

DIN: 07706939

Place: Hyderabad

Date: 13.11.2020



OMEGA AG SEEDS PUNJAB LIMITED

CIN: L01119TG1992PLC082816

**Regd. Office: 6-3-1099/1/2/3, Bhavya's Varun Sargam Villa,
Somajiguda, Rajbhavan Road, Hyderabad-500082**

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th Sept, 2020

Particulars	Quarter ended			Period ended		Year ended
Particulars	9/30/2020	6/30/2020	9/30/2019	9/30/2020	9/30/2019	3/31/2020
	Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
Other income	10.56	0.00	10.39	10.56	10.39	20.69
Total Revenue	10.56	0.00	10.39	10.56	10.39	20.69
Expenses :	3.29	3.29	4.64	6.58	9.28	18.57
Purchases of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
Other expenses	1.69	1.69	3.00	3.39	6.00	12.00
Employee Benefit expenditure	1.50	1.50	1.50	3.00	3.00	6.00
Depreciation	0.09	0.09	0.10	0.19	0.21	0.41
Finance cost	0.00	0.00	0.04	0.00	0.08	0.15
Total Expenses	3.29	3.29	4.64	6.58	9.28	18.57
Profit before exceptional items and tax	7.27	-3.29	5.75	3.99	1.11	2.13
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit/ (loss) before tax	7.27	-3.29	5.75	3.99	1.11	2.13
Tax expense :	0.00	0.00	0.00	0.00	0.00	0.55
(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.52
(2) Excess Provision for tax in earlier year written off	0.00	0.00	0.00	0.00	0.00	0.00
(3) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.03
Profit(loss)for the period	7.27	-3.29	5.75	3.99	1.11	1.58



from continuing operation						
Profit(Loss) from discontinued operations.	0.00	0.00	0.00	0.00	0.00	0.00
Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
Profit(loss) from discontinued operation	0.00	0.00	0.00	0.00	0.00	0.00
Profit(loss) for the period	7.27	-3.29	5.75	3.99	1.11	1.58
Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
A (i) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B (i) Item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
Total Comprehensive	7.27	-3.29	5.75	3.99		1.58



Income for the period (XII1+XIV)					1.11	
(Comprising profit (loss) and other Comprehensive Income for the period)						
Earnings per equity share:(for continued Operation):	79.04	79.04	79.04	79.04	79.04	79.04
(1) Basic	0.09	-0.04	0.07	0.05	0.01	0.02
(2) Diluted	0.09	-0.04	0.07	0.05	0.01	0.02
Earnings per equity share:(for discontinued Operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
Earnings per equity share: (for discontinued & continuing operations):						
(1) Basic	0.09	-0.04	0.07	0.05	0.01	0.02
(2) Diluted	0.09	-0.04	0.07	0.05	0.01	0.02

For OMEGA AG SEEDS PUNJAB LIMITED


 Lakshmanarao Kondaveeti
 Managing Director
 DIN NO.07706939



Place: Hyderabad
 Date:13.11.2020

(1) The above unaudited financial results for the quarter ended 30th September 2020 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 (as amended) and are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November 2020. The Statutory Auditors of the Company have carried out a Limited Review of the above financial results and issued a un qualified opinion thereon.

(3) The Company has adopted Indian Accounting Standards ("Ind AS") from 1st April, 2017 and accordingly the financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended by the Companies (Indian Accounting Standards) (Amendment) Rules 2016 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.

(5) All Investments in Equity Instruments are required to be measured at Fair Value as per Ind AS 109. However the company has valued the same at cost, since the fair value of the same was not determinable. The investments will be valued at Fair Value at year end.

(7) The Company operates only in one segment i.e., Trading activity

Chao

A circular stamp with the text "OMEGA AG SEERS PUNJAB LIMITED" around the top inner edge and "HYDERABAD" in the center. There is a small star on the right side of the inner circle.

Place: Hyderabad

OMEGA AG SEEDS PUNJAB LIMITED	
CIN: L01119TG1992PLC082816	
Regd.Office:6-3-1099 / 1 / 2/ 3, Bhavya's Varun Sargam Vill a, Somajiguda, Rajbhavan Road, Hyderabad-500 082	
RECONCILIATION OF STANDALONE NET PROFIT FOR PREVIOUS REPORTED NUMBERS FOR THE QUARTER ENDED 30TH JUN 2020	
Particulars	Quarter Ended 30/06/2020
Reconciliation of Profit After Tax as reported earlier :	
Net Profit/ (Loss) for the period (As per AS) :	
Benefit/Charge :	-3.29
Impact of Deferred Income (Government grant) Amortized to Income	0
Impact of fair Valuation of Financial Instruments	0
Impact of Actuarial Gain / Loss	0
Impact of Adjustment to Deferred tax	0
Net Profit/ (Loss) for the period (As per Ind AS) :	-3.29

For OMEGA AG SEEDS PUNJAB LIMITED

Place: Hyderabad
Date: 13.11.2020


Lakshmanarao Komthave
Managing Director
DIN NO.07706939





JAIDEEP GADDAM & ASSOCIATES

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To
Board of Directors
OMEGA AG SEEDS (PUNJAB) LIMITED
6-31099/2/3, Flat No.203, Bhavyas Varun Sargam Villa
Somajiguda Rajabhavan Road, Hyd-500082

1. We have reviewed the Unaudited Standalone financial results of M/s OMEGA AG SEEDS PUNJAB) LIMITED ("the Company", for the quarter ended September 30, 2020 which are included in the accompanying Unaudited financial results for Quarter ended September 30, 2020 together with the notes thereon (the "statement").

This Statement has been prepared by the Company's Management pursuant to Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been initialized by us for identification purposes. The Statement is the responsibility of the Company's Management and has been approved by its Board of Directors. Our responsibility is to issue a report on this Statement based on our review.

2. We have conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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 Statement is free of material statement.

3. A review is limited primarily to inquiries of group personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. We draw attention to the following matters:

- Note 3 to the Statement which states that the Company has adopted Ind AS for the financial year commencing from April 1, 2017 and accordingly, the Statement has been prepared by the Company's Management in compliance with Ind AS.
- All Investments in Equity Instruments are required to be measured at Fair Value as per Ind AS 109. However the company has valued the same at cost, since the fair value of the same was not determinable. The investments will be valued at Fair Value at year end.

5. 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 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 JAIDEEP GADDAM & ASSOCIATES
Chartered Accountants
Firm Registration No. 0191495

(Jaideep Gaddam)
M No. 226296

