

OL/SE/411/MAY 2022-23

May 30, 2022

The Secretary BSE Limited Phiroze Jeejeebhoy Towers Limited Dalal Street , Mumbai 400 001	The Secretary National Stock Exchange Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai 400 051
Security Code: 532880	Symbol: OMAXE
Fax No 022-22723121/2037/39/41/61	Fax No 022-2659 8237/38

Sub: Intimation of Outcome of Meeting of the Board of Directors of the Company held today i.e. May 30, 2022 and Audited Financial Results (Standalone & Consolidated) for the Quarter and Financial Year ended on March 31, 2022 alongwith Statutory Auditor's Report

Ref: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Please note that the Board of Directors at its meeting held today, i.e. May 30, 2022 has considered/ reviewed/ noted/ approved, as the case may be, the following matters:

1. Standalone and Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2022 along with the Statement of Subsidiaries under Section 129 of the Companies Act, 2013 were considered and approved.
2. Standalone and Consolidated Audited Financial Results of the Company for the Financial Year ended March 31, 2022 along with the Financial Results of last quarter were considered and approved by the Board. The copy of same is enclosed herewith alongwith a copy of declaration for unmodified opinion(s) in Audit Reports/ Statement on Impact of Audit Qualifications as required under Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015.
3. The Board reviewed and took note of Auditors' Report on Standalone and Consolidated Financial Results being submitted by the Statutory Auditors, M/s B S D & Co., Chartered Accountants for the Financial Year ended March 31, 2022. The copy of same is enclosed herewith.
4. The Board reviewed and took note of Auditors' Report on Standalone and Consolidated Financial Statements being submitted by the Statutory Auditors, M/s B S D & Co., Chartered Accountants for the Financial Year ended March 31, 2022.
5. The Board considered and approved the Board's Report along with annexures thereto, Business Responsibility Report, Report on Corporate Governance along with Management Discussion and Analysis Report for the Financial Year ended March 31, 2022.

" This is to inform that please make all correspondence with us on our Corporate Office Address only"

OMAXE LIMITED

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6. The Board has considered and recommended not to declare any dividend to "0.1% Non-Cumulative, Non-Convertible, Redeemable Preference Shares" due to absence of profits for the Financial Year 2021-22.
7. The Board has recommended not to declare any dividend to the equity shareholders due to absence of profits for the Financial Year 2021-22.
8. The Board has considered and approved the appointment of M/s S.K. Bhatt & Associates, Cost Accountants as Cost Auditor for the Financial Year 2022-23.
9. The Board has considered and recommended the remuneration of M/s S.K. Bhatt & Associates, Cost Auditor for the Financial Year 2022-23 for the ratification by the shareholders of the Company at the forthcoming Annual General Meeting of the Company.
10. The Board took note of the penalty imposed by BSE Ltd. & National Stock Exchange of India Ltd. pursuant to SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020 for non-compliance in composition of Board of Directors under Regulation 17 of SEBI (LODR) Regulations 2015 for the period from 01.10.2021 to 31.01.2022. The Company has paid the fine and the composition of Board is in compliance with effect from 01.02.2022. The Board also stated that proper measures will be taken for preventing non-compliance in the near future.

Further, we would like to inform that the Company will publish the Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2022, in the newspapers in terms of Regulation 47(1)(b) of SEBI (LODR) Regulations, 2015 and the same shall also be available at the website of the Company i.e. www.omax.com.

The Board Meeting was commenced at **01:00 P.M.** and concluded at **03:15 P.M.** with a vote of thanks to the Chair.

Thanking you,

Yours faithfully,
For OMAX LIMITED
For Omax Limited


Company Secretary

Navin Jain
Vice President & Company Secretary

BSD & Co.

Chartered Accountants

Branch Office Delhi : B10, 8th floor, Antriksh Bhawan, 22 Kasturba Gandhi Marg, New Delhi-110001(Delhi)
Tel : 011-43029888, E-mail : delhi@bsdgroup.in • Website : www.bsdgroup.in

Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
**The Board of Directors of
Omaxe Limited**

Report on the audit of the Standalone Financial Results

Opinion:

We have audited the accompanying statement of quarterly and year to date standalone financial results of **Omaxe Limited** (the "Company") for the quarter ended 31st March 2022 and for the year ended 31st March 2022 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid statement:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net loss (including other comprehensive income/loss) and other financial information of the Company for the quarter ended 31st March 2022 and for the year ended 31st March 2022.

Basis for Opinion:

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Statements" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Emphasis of Matter

We draw attention to note 7 of the Financial Statements

During the year ended 31st March 2022, the Company was subjected to search under section 132 of the Income Tax Act 1961. Subsequent proceedings before Investigation wing are under way. Tax liability, if any arising out of such proceedings shall be accounted in the Financial Year in which such demand is crystallised.

Our Opinion on the financial statement is not modified in respect of above matter.



Management's Responsibility for the Standalone Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements. The Company's Management and Board of Directors are responsible for the preparation and presentation of the standalone financial statements that give a true and fair view of the financial position, financial performance, other comprehensive income, changes in equity and cash flow of the Company in accordance with the Ind AS and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, the Company's Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and,



based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure, and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The standalone annual financial results include the results for the quarter ended 31st March 2022 being the balancing figures between the audited figures in respect of full financial year ended 31st March 2022 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to Limited Review by us, as required under the Listing Regulations.

For BSD & Co.
Chartered Accountants
Firm Registration No.: 000312S



Sujata Sharma
Partner
Membership No.: 087919



UDIN: 22087919A1WRUV9899

Place: New Delhi
Date: 30th May 2022

BSD & Co.

Chartered Accountants

Branch Office Delhi : B10, 8th floor, Antriksh Bhawan, 22 Kasturba Gandhi Marg, New Delhi-110001 (Delhi)
Tel. : 011-43029888, E-mail : delhi@bsdgroup.in • Website : www.bsdgroup.in

Independent Auditor's Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

**The Board of Directors of
Omaxe Limited**

Report on the audit of Consolidated Financial Results

Opinion:

We have audited the accompanying Statement of quarterly and year to date consolidated financial results of OMAXE LIMITED ("Holding"), its subsidiaries, limited liability partnership (the Holding, its subsidiaries, limited liability partnership together referred to as the group") and its associate for the quarter ended 31st March 2022 and for the year ended 31st March 2022 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations")

In our opinion and to the best of our information and according to the explanations given to us, and based on unaudited management certified financial statement of Group subsidiaries and associates referred to in paragraph "Other Matters" below, the aforesaid statement:

- i. include the annual financial results of the entities listed in Annexure-I
- ii. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- iii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the consolidated net loss and other comprehensive income and other financial information of the Group for the quarter ended 31st March 2022 and for the year ended 31st March 2022.

Basis for Opinion

We conducted our audit of the consolidated financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Statements" section of our report. We are independent of the Group and its associate in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

Emphasis of Matter

We draw attention to note 7 of Financial Statements.



During the year ended 31st March 2022, the Company was subjected to search under section 132 of the Income Tax Act 1961. Subsequent proceedings before Investigation wing are under way. Tax liability, if any arising out of such proceedings shall be accounted in the Financial Year in which such demand is crystallised.

Our Opinion on the financial statement is not modified in respect of above matter.

Management's Responsibility for the Consolidated Financial Statements

These Consolidated annual financial results have been prepared by Holding Company's Management and approved by Holding Company's Board of Directors on the basis of the consolidated annual financial statements.

The Holding Company's Management and Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to preparation and presentation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance, consolidated total comprehensive income, consolidated changes in equity and consolidated cash flows of the Group including its associate in accordance with the Ind AS and other accounting principles generally accepted in India. The respective Board of Directors of the companies included in the Group and of its associate are responsible for maintenance of the adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and its associate and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error which have been used for the purpose of preparation of the statement by the directors of Holding company as aforesaid.

In preparing the consolidated financial statements, the respective Board of Directors of the companies included in the Group and of its associate are responsible for assessing the ability of the group and of its associate to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associate are also responsible for overseeing the financial reporting process of the Group and of its associate.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company and its subsidiary companies which are companies incorporated in India, has adequate internal financial controls system in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management and Board of directors.

Conclude on the appropriateness of management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associate to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associate to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group and its associate of which we are the independent auditors and whose financial information we have audited to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements of which we are the independent auditor. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under regulation 33(8) of SEBI (Listing obligations and Disclosure Requirements) regulations 2015 as amended, to the extent applicable.

Other Matters

- a) We did not audit the financial statements and other financial information in respect of 148 subsidiary/ group companies, included in the statement, whose financial statements include the total assets of Rs. 78.30 Crores as at 31st March 2022, total revenues (including other income) of Rs. 17.11 Crores for the year ended 31st March 2022 and net cash flows amounting to Rs. (0.44) Crores for the year ended on that date, as considered in the consolidated financial statements. These financial statements are unaudited and have been furnished to us by the management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and our report in terms of sub-section (3) of the section 143 of the Act, in so far as it relates to the aforesaid subsidiaries, are based solely on such unaudited financial statements as certified. In our opinion and according to information and explanations given to us by the management, these financial statements are not material to the group.



- b) The Consolidated annual financial results include the results for the quarter ended 31st March 2022 being the balancing figures between the audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current financial year in accordance which were subjected to Limited Review by us, as required under the Listing Regulations.

Our Opinion is not modified in respect of the above matter.

For BSD & Co.

Chartered Accountants

Firm's Registration No.: 000312S



Sujata Sharma

Partner

Membership number: 087919

UDIN: 22087919AJWSBG6171



Place: New Delhi

Date: 30th May 2022

Annexure I to the Independent Auditor's Report on Quarterly / Year to Date Consolidated Financial Results of Omaxe Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

A.

S. No.	Name of Company	Type
1	Anjaniputra Builders Private Limited	Subsidiary
2	Arman Builders Private Limited	Subsidiary
3	Atulah Contractors and Constructions Private Limited	Subsidiary
4	Ekansh Buildtech Private Limited	Subsidiary
5	Omaxe Garv Buildtech Private Limited	Subsidiary
6	Giant Dragon Mart Private Limited	Subsidiary
7	Golden Glades Builders Private Limited	Subsidiary
8	Green Planet Colonisers Private Limited	Subsidiary
9	Hamara Ghar Constructions and Developers Private Limited	Subsidiary
10	Hartal Builders and Developers Private Limited	Subsidiary
11	Jagdamba Contractors and Builders Limited	Subsidiary
12	JKB Constructions Private Limited	Subsidiary
13	JRS Projects Private Limited	Subsidiary
14	Kamini Builders And Promoters Private Limited	Subsidiary
15	Kashish Buildtech Private Limited	Subsidiary
16	Kavya Buildtech Private Limited	Subsidiary
17	Landlord Developers Private Limited	Subsidiary
18	Link Infrastructure and Developers Private Limited	Subsidiary
19	Mehboob Builders Private Limited	Subsidiary
20	Mehtab Infratech Private Limited	Subsidiary
21	Monarch Villas Private Limited	Subsidiary
22	National Affordable Housing and Infrastructure Limited	Subsidiary
23	Navratan Techbuild Private Limited	Subsidiary
24	Oasis Township Private Limited	Subsidiary
25	Omaxe Buildhome Limited	Subsidiary
26	Omaxe Buildwell Limited	Subsidiary
27	Omaxe Indore Developers Limited (formerly known as Omaxe Connaught Place Mall Limited)	Subsidiary
28	Omaxe Entertainment Limited	Subsidiary
29	Omaxe Forest Spa and Hills Developers Limited	Subsidiary
30	Omaxe Heritage Private Limited	Subsidiary



31	Omaxe Hitech Infrastructure Company Private Limited	Subsidiary
32	Omaxe Housing and Developers Limited	Subsidiary
33	Omaxe Housing And Infrastructure Limited	Subsidiary
34	Omaxe Infotech City Developers Limited	Subsidiary
35	Omaxe Infrastructure Limited	Subsidiary
36	Omaxe International Bazaar Private Limited	Subsidiary
37	Omaxe New Chandigarh Developers Private Limited	Subsidiary
38	Omaxe New Faridabad Developers Private Limited	Subsidiary
39	Omaxe Power Private Limited	Subsidiary
40	Omaxe Rajasthan SEZ Developers Limited	Subsidiary
41	Omtch Infrastructure and Construction Limited	Subsidiary
42	Pam Developers (India) Private Limited	Subsidiary
43	Omaxe Pancham Realcon Private Limited	Subsidiary
44	Panchi Developers Private Limited	Subsidiary
45	PP Devcon Private Limited	Subsidiary
46	Primordial Buildcon Private Limited	Subsidiary
47	Rivaj Infratech Private Limited	Subsidiary
48	Omaxe World Street Private Limited	Subsidiary
49	Rohtas Holdings (Gulf) Limited	Subsidiary
50	Shamba Developers Private Limited	Subsidiary
51	Shikhar Landcon Private Limited	Subsidiary
52	Aashna Realcon Private Limited	Subsidiary
53	Aradhya Real Estate Private Limited	Subsidiary
54	Ayush Landcon Private Limited	Subsidiary
55	Chapal Buildhome Private Limited	Subsidiary
56	Dhanu Real Estate Private Limited	Subsidiary
57	Sarthak Landcon Private Limited	Subsidiary
58	Sarva Buildtech Private Limited	Subsidiary
59	Silver Peak Township Private Limited	Subsidiary
60	MR Real Estate Private Limited	Subsidiary
61	Nexten (I) Growth Private Limited	Subsidiary
62	Nexten Infra Growth Private Limited	Subsidiary
63	Nexten Infra Private Limited	Subsidiary
64	Nexten Real Growth Private Limited	Subsidiary
65	Nexten Super Growth Private Limited	Subsidiary



66	Sri Balaji Green Heights Private Limited	Subsidiary
67	Zodiac Housing and Infrastructure Private Limited	Subsidiary
68	Aadhira Developers Private Limited	Step Subsidiary
69	Ashray Infrabuild Private Limited	Step Subsidiary
70	Bhanu Infrabuild Private Limited	Step Subsidiary
71	Caspian Realtors Private Limited	Step Subsidiary
72	Daman Builders Private Limited	Step Subsidiary
73	Damodar Infratech Private Limited	Step Subsidiary
74	Davesh Technobuild Private Limited	Step Subsidiary
75	Dinkar Realcon Private Limited	Step Subsidiary
76	Ekapad Developers Private Limited	Step Subsidiary
77	Hemang Buildcon Private Limited	Step Subsidiary
78	Hiresh Builders Private Limited	Step Subsidiary
79	Manit Developers Private Limited	Step Subsidiary
80	NRI City Developers Private Limited	Step Subsidiary
81	Rupesh Infratech Private Limited	Step Subsidiary
82	Sanvim Developers Private Limited	Step Subsidiary
83	Shubh Bhumi Developers Private Limited	Step Subsidiary
84	Aarzo Technobuild Private Limited	Step Subsidiary
85	Abheek Builders Private Limited	Step Subsidiary
86	Radiance Housing and Properties Private Limited	Step Subsidiary
87	Ashok Infrabuild Private Limited	Step Subsidiary
88	Glacier Agro Foods Products Private Limited	Step Subsidiary
89	Tejpal Infra Developers Private Limited	Step Subsidiary
90	S N Realtors Private Limited	Step Subsidiary
91	Oasis Suncity Realtors Private Limited	Step Subsidiary
92	Reliable Manpower Solutions Limited	Step Subsidiary
93	RPS Suncity Promoters and Developers Private Limited	Step Subsidiary
94	Satvik Hitech Builders Private Limited	Step Subsidiary
95	Omaxe India Trade Centre Private Limited	Step Subsidiary
96	Aviral Colonizers Private Limited	Step Subsidiary
97	Satkar Colonisers Private Limited	Step Subsidiary
98	Utkrishi Real Estate and Associates Private Limited	Step Subsidiary
99	Abhas Realcon Private Limited	Step Subsidiary
100	Adesh Realcon Private Limited	Step Subsidiary



101	Anveshan Builders Private Limited	Step Subsidiary
102	Navadip Developers Private Limited	Step Subsidiary
103	Capital Redevelopment Private Limited	Associate
104	Parkash Omaxe Amusement Park Private Limited	Associate
105	FBD Real Grow Private Limited (w.e.f. 03.01.2022)	Associate
106	Dreamze New Faridabad Developers LLP	LLP
107	Shine Grow New Faridabad LLP	LLP

B. Group companies controlled by Omaxe Limited

1	Aanchal Infrabuild Private Limited
2	Abhay Technobuild Private Limited
3	Abhiman Buildtech Private Limited
4	Absolute Infrastructure Private Limited
5	Adil Developers Private Limited
6	Advaita Properties Private Limited
7	Advay Properties Private Limited
8	Agasthya Properties Private Limited
9	Alpesh Builders Private Limited
10	Amber Infrabuild Private Limited
11	Amit Jain Builders Private Limited
12	Amod Builders Private Limited
13	Ananddeep Realtors Private Limited
14	Anant Realcon Private Limited
15	Aneesh Buildtech Private Limited
16	Apoorva Infrabuild Private Limited
17	Arhant Infrabuild Private Limited
18	Aric Infrabuild Private Limited
19	Arjit Builders Private Limited
20	Art Balcony Private Limited
21	Avindra Estate Developers Private Limited
22	Avval Builders Private Limited
23	Balesh Technobuild Private Limited
24	Bali Buildtech Private Limited
25	Bandhu Buildtech Private Limited



26	Beautiful Landbase Private Limited
27	Bhargav Builders Private Limited
28	Bhavesh Buildcon Private Limited
29	Chaitanya Realcon Private Limited
30	Chetan Infrabuild Private Limited
31	Chirag Buildhome Private Limited
32	Cress Propbuild Private Limited
33	Daksh Township Private Limited
34	Darsh Buildtech Private Limited (Under Process of Striking Off)
35	Deejit Developers Private Limited
36	Deepalay Realtors Private Limited
37	Deepal Township Private Limited
38	Deepsing Realtors Private Limited
39	Desire Housing and Construction Private Limited
40	Devgar Estate Developers Private Limited
41	Distinctive Infrastructure And Construction Private Limited
42	Dream Techno Build Private Limited
43	Dream Towers Private Limited
44	DVM Realtors Private Limited
45	Excellent Apartments Private Limited
46	Fast Track Buildcon Private Limited
47	Gaamit Realtors Private Limited (Under Process of Striking Off)
48	Garg and Goel Estate Developers Private Limited
49	Garg Realtors Private Limited
50	Garvish Realtors Private Limited
51	Gaurang Buildcon Private Limited
52	Geet Buildhome Private Limited
53	Girish Buildwell Private Limited
54	Goel Isha Colonisers Private Limited
55	Green Earth Promoters Private Limited
56	Gurmeet Builders Private Limited
57	Hina Technobuild Private Limited
58	Indrasan Developers Private Limited
59	Istati Realcon Private Limited



60	Jagat Buildtech Private Limited
61	Jai Dev Colonisers Private Limited
62	Jishnu Buildcon Private Limited
63	Jitenjay Realtors Private Limited
64	Jivish Colonisers Private Limited
65	JSM Enterprises Private Limited
66	Kalp Buildtech Private Limited
67	Kanak Buildhome Private Limited
68	Kartik Buildhome Private Limited
69	KBM Constructions Private Limited
70	Kishordeep Realtors Private Limited
71	Krishan Kripa Buildcon Private Limited
72	Laldeep Realtors Private Limited
73	Lavanya Builders Private Limited
74	Lifestyle Township Private Limited
75	Lohith Developers Private Limited
76	Luxury Township Private Limited
77	Mangal Bhumi Properties Private Limited
78	Mangla Villas Private Limited
79	Mankish Colonisers Private Limited
80	Manwal Colonisers Private Limited
81	Meghmala Builders Private Limited
82	Mihir Buildwell Private Limited
83	Milestone Township Private Limited
84	Motto Developers Private Limited
85	Nakul Technobuild Private Limited
86	Naptune Technobuild Projects Private Limited
87	Natraj Colonisers Private Limited
88	Naveenraj Realtors Private Limited
89	Neegar Developers Private Limited
90	New Horizons Township Developers Private Limited
91	Omaxe Affordable Homes Private Limited
92	Omaxe Hotels Limited
93	Omaxe Realtors Limited



94	P N Buildcon Private Limited
95	Parjit Realtors Private Limited
96	Prabal Developers Private Limited
97	Praveen Buildcon Private Limited
98	Praveen Mehta Builders Private Limited
99	PSJ Developers Private Limited
100	Puru Builders Private Limited
101	Ramniya Estate Developers Private Limited
102	Raveendeeep Colonisers Private Limited
103	Rocky Valley Resorts Private Limited
104	Sandeep Landcon Private Limited
105	Sandeep Township Private Limited
106	Sangupt Developers Private Limited
107	Sanjit Realtors Private Limited
108	Sankalp Realtors Private Limited
109	Sanya Realtors Private Limited
110	Savin Realtors Private Limited
111	Sentinent Properties Private Limited
112	Shalin Buildwell Private Limited
113	Shantiniwas Developers Private Limited
114	Shardul Builders Private Limited
115	Shashank Buildhome Private Limited
116	Shivkripa Buildhome Private Limited (Under Process of Striking Off)
117	Shivshakti Realbuild Private Limited
118	Shreyas Buildhome Private Limited
119	Singdeep Estate Developers Private Limited
120	Smart Buildhome Private Limited
121	Snehal Buildcon Private Limited
122	SNJ Builders Private Limited
123	Source Developers Private Limited
124	Spike Developers Private Limited
125	Starex Projects Private Limited
126	Starshine Realtors Private Limited
127	Stepping Stone Buildhome Private Limited



128	Stronghold Properties Private Limited
129	Subodh Buildwell Private Limited
130	Sumedha Builders Private Limited
131	Sunrise Township Private Limited
132	Sunview Township Private Limited
133	Swapan Sunder Township Developers Private Limited
134	Swapnil Buildhome Private Limited
135	Swarg Sukh Buildhome Private Limited
136	Taru Buildcon Private Limited
137	True Dreams Developers Private Limited
138	True Estate Build Developers Private Limited
139	True Gem Tech Developers Private Limited
140	Tushar Landcon Private Limited
141	Udal Properties Private Limited
142	Umang Buildcon Private Limited
143	Vaibhav Technobuild Private Limited
144	Vaman Buildhome Private Limited
145	Veenish Realtors Private Limited
146	VGSG Realtors Private Limited
147	Vimsan Realtors Private Limited
148	Vineera Colonisers Private Limited



OL/SE/412/May 2022-23


May 30, 2022

The Secretary BSE Limited Phiroze Jeejeebhoy Towers Limited Dalal Street , Mumbai 400 001	The Secretary National Stock Exchange Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai 400 051
Security code: 532880	Symbol: OMAXE
Fax No 022-22723121/2037/39/41/61	Fax No 022-2659 8237/38

Subject - Declaration under Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In compliance with provision of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016 vide notification No. SEBI/ LAD-NRO/GN/2016-17/001 dated 25th May, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016, we, hereby declare that M/s B S D & Co., Chartered Accountants (FRN: 000312S) Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company (Standalone and Consolidated) for the financial year ended 31st March, 2022.

For **Omaxe Limited**

Arun Kumar Pandey
Sr. Vice President (Accounts) &
Chief Financial Officer

" This is to inform that please make all correspondence with us on our Corporate Office Address only"

OMAXE LIMITED

Corporate Office: 7, Local Shopping Centre, Kalkaji, New Delhi-110019.

Tel.: +91-11-41896680-85, 41893100, Fax: +91-11-41896653, 41896655, 41896799

Regd. Office: Shop No. 19-B, First Floor, Omaxe Celebration Mall, Sohna Road, Gurgaon - 122 001, (Haryana)

Toll Free No. 18001020064, Website: www.omaxe.com, CIN: L74899HR1989PLC051918

Omaxe Limited

Regd. Office: 19-B, First Floor, Omaxe Celebration Mall, Sohna Road, Gurgaon-122 001, (Haryana)

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CIN: L74899HR1989PLC051918, Website: www.omaxe.com, Email: info@omaxe.com

Tel: 91-11-41893100, Fax: 91-11-41896653

Extract of Audited Consolidated Financial Results for the quarter and year ended March 31, 2022

(Rupees in Crore)

S. No.	Particulars	Quarter ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
1	Total Income from Operations	172.86	184.26	191.87	637.94	514.59
2	Net Profit/(loss) for the period (before tax, exceptional and extraordinary items)	(30.55)	(51.52)	(62.29)	(194.34)	(304.64)
3	Net Profit/(loss) for the period before tax (after exceptional and extraordinary items)	(30.55)	(51.52)	(62.29)	(194.34)	(304.64)
4	Net profit/(loss) for the period after tax (after exceptional and extraordinary items)	(36.62)	(38.56)	0.54	(161.61)	(235.21)
5	Total Comprehensive Income for the period [Comprising Profit/(loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(34.66)	(39.33)	1.11	(161.99)	(233.93)
6	Paid up Equity Share Capital (Face value Rs. 10 each)	182.90	182.90	182.90	182.90	182.90
7	Other Equity				1,062.06	1,221.83
8	Basic and diluted earnings per share (face value of Rs. 10/- per share) (in rupees) (not annualised for quarter)	(2.15)	(2.06)	0.01	(8.72)	(12.86)

Notes:

1. The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 30th May, 2022. The financial results for the quarter and year ended March 31, 2022 have been audited by the Statutory Auditors of the Company and expressed unmodified opinion on the standalone and consolidated financial results.
2. The above is an extract of the detailed format of Audited quarterly financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full Financial Results of Omaxe Limited for the quarter and year ended March 31, 2022 are available on the Company's Website (www.omaxe.com) and on the Website of BSE (www.bseindia.com) and NSE (www.nseindia.com).
3. Based on management's own assessment of impact of the outbreak of COVID-19 on business operations of the Company, the management of the Company have concluded that no adjustments are required to be made in the financial statement as it does not impact current financial year. However, the situation with COVID-19 is still evolving. Also the various preventive measures taken by Government of India are still in force leading to highly uncertain economic environment. Due to these circumstances, the management's assessment of the impact on the subsequent period is dependent upon the circumstances as they evolve. The Company continues to monitor the impact of COVID-19 on its business including its impact on customer, associates, contractors, vendors etc.



4. The Key Standalone Financial Information is given below:

(Rupees in Crore)

Particulars	Quarter ended			Year Ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
	Audited	Unaudited	Audited	Audited	Audited
Total Income	87.60	125.28	59.58	422.18	284.05
Profit/(loss) before tax	(12.39)	(32.52)	(93.06)	(88.17)	(280.10)
Net profit/(loss) after tax	(19.58)	(24.34)	(24.56)	(76.29)	(210.21)
Other Comprehensive Income/(loss) (net of tax expenses)	1.69	(0.63)	0.34	2.42	0.71
Total Comprehensive Income/(loss) for the period	(17.89)	(24.97)	(24.22)	(73.87)	(209.50)

For and on behalf of Board of Directors
For Omaxe Limited



Place: New Delhi
Date: 30th May, 2022

[Handwritten signature]



Mohit Goel
Managing Director
DIN: 02451363

Omaxe Limited

Regd. Office: 19-B, First Floor, Omaxe Celebration Mall, Sohna Road, Gurgaon-122 001, (Haryana)

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CIN: L74899HR1989PLC051918, Website: www.omaxe.com, Email: info@omaxe.com

Tel: 91-11-41893100, Fax: 91-11-41896653

Statement of Audited Standalone/Consolidated Financial Results for the quarter and year ended March 31, 2022

(Rupees in Crores)

S. No.	Particulars	Standalone					Consolidated				
		Quarter ended			Year Ended		Quarter ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
1	Income										
	a) Revenue from operations	84.20	123.50	36.68	411.65	252.39	168.10	179.83	167.35	617.80	475.70
	b) Other income	1.40	1.78	22.90	10.53	31.66	4.76	4.43	24.52	20.14	38.89
	Total income (a+b)	87.60	125.28	59.58	422.18	284.05	172.86	184.26	191.87	637.94	514.59
2	Expenses										
	a) Cost of material consumed, construction & other related project cost	88.61	73.81	89.48	269.96	239.67	352.11	385.28	321.85	1,133.57	748.33
	b) Changes in inventories of finished stock & projects in progress	(43.43)	36.75	(6.72)	15.20	42.23	(215.42)	(210.49)	(153.35)	(575.99)	(274.92)
	c) Employee benefits expense	8.84	7.61	8.56	37.59	33.74	9.37	8.39	7.55	40.34	33.63
	d) Finance costs	28.22	21.04	22.91	103.35	149.07	33.52	25.63	26.10	121.09	161.43
	e) Depreciation and amortisation expense	6.13	4.26	23.16	38.95	57.28	8.30	6.11	24.88	46.58	63.40
	f) Other expenses	11.62	14.33	15.25	45.30	42.16	15.57	20.86	27.13	66.73	87.36
	Total expenses (a to f)	99.99	157.80	152.64	510.35	564.15	203.45	235.78	254.16	832.32	819.23
	Profit before share of profit/(loss) of associates, exceptional items and tax	(12.39)	(32.52)	(93.06)	(88.17)	(280.10)	(30.59)	(51.52)	(62.29)	(194.38)	(304.64)
3	Share of Profit/(loss) of associates	-	-	-	-	-	0.04	(0.00)	-	0.04	-
4	Profit/(loss) before exceptional items and tax	(12.39)	(32.52)	(93.06)	(88.17)	(280.10)	(30.55)	(51.52)	(62.29)	(194.34)	(304.64)
5	Exceptional items	-	-	-	-	-	-	-	-	-	-
6	Profit/(loss) before tax	(12.39)	(32.52)	(93.06)	(88.17)	(280.10)	(30.55)	(51.52)	(62.29)	(194.34)	(304.64)
7	Tax expense										
	Current Tax	-	-	(0.16)	-	(0.16)	0.76	0.54	0.60	3.96	1.64
	Deferred tax charge/(credit)	7.19	(8.18)	(68.34)	(11.88)	(69.73)	5.31	(13.50)	(63.43)	(36.69)	(71.07)
		7.19	(8.18)	(68.50)	(11.88)	(69.89)	6.07	(12.96)	(62.83)	(32.73)	(69.43)
8	Profit/(loss) for the period	(15.58)	(24.34)	(24.56)	(76.29)	(210.21)	(36.62)	(38.56)	0.54	(161.61)	(235.21)



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	Other Comprehensive Income										
	(i) Items that will not be reclassified to profit or loss	2.14	(0.85)	0.44	3.11	0.94	2.50	(1.04)	0.75	(0.63)	1.70
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.45)	0.22	(0.10)	(0.69)	(0.23)	(0.54)	0.27	(0.18)	0.25	(0.42)
10	Total other comprehensive income for the period/year	1.69	(0.63)	0.34	2.42	0.71	1.96	(0.77)	0.57	(0.38)	1.28
11	Total comprehensive income for the period/year	(17.89)	(24.97)	(24.22)	(73.87)	(209.50)	(34.66)	(39.33)	1.11	(161.99)	(233.98)
12	Net Profit/(loss) attributable to										
	Owners of the company	(19.58)	(24.34)	(24.56)	(76.29)	(210.21)	(39.28)	(37.76)	0.23	(159.53)	(235.18)
	Non-controlling interest	-	-	-	-	-	2.66	(0.80)	0.31	(2.08)	(0.03)
13	Other comprehensive income attributable to										
	Owners of the company	1.69	(0.63)	0.34	2.42	0.71	1.94	(0.77)	0.55	(0.24)	1.28
	Non-controlling interest	-	-	-	-	-	0.02	(0.00)	0.02	(0.14)	0.00
14	Total comprehensive income attributable to										
	Owners of the company	(17.89)	(24.97)	(24.22)	(73.87)	(209.50)	(37.34)	(38.53)	0.78	(159.77)	(233.90)
	Non-controlling interest	-	-	-	-	-	2.68	(0.80)	0.33	(2.22)	(0.03)
15	Paid up Equity Share Capital (Face Value per share-Rs.10/-)	182.90	182.90	182.90	182.90	182.90	182.90	182.90	182.90	182.90	182.90
16	Other Equity				1,025.04	1,098.91				1,062.06	1,221.83
17	Earnings per share (face value of Rs. 10/- per share) (in rupees) (not annualised for quarter)										
	Basic earnings per share (in rupees)	(1.07)	(1.33)	(1.34)	(4.17)	(11.49)	(2.15)	(2.06)	0.01	(8.72)	(12.86)
	Diluted earnings per share (in rupees)	(1.07)	(1.33)	(1.34)	(4.17)	(11.49)	(2.15)	(2.06)	0.01	(8.72)	(12.86)



Notes:

1. The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 30th May, 2022. The financial results for the quarter and year ended March 31, 2022 have been audited by the Statutory Auditors of the Company and expressed unmodified opinion on the standalone and consolidated financial results.
2. The figures for last quarter of current and previous years are the balancing figures between the audited figures in respect of the full financial year and the published figures for nine months ended for respective years.
3. The standalone and consolidated financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.
4. The unaudited financial results of 148 group companies have been reported by their management/holding company and given effect in consolidated financial results based on financial statements as certified by the management/holding company. The unaudited financial result of two subsidiary companies having Nil Income/ Profit (Loss) have not been consolidated being non material in nature.
5. In line with the provisions of Ind AS 108 – Operating Segments and on the basis of review of operations being done by the management of the company, the operations of the group falls under real estate business, which is considered to be the only reportable segment by the management.
6. Based on management's own assessment of impact of the outbreak of COVID-19 on business operations of the Company, the management of the Company have concluded that no adjustments are required to be made in the financial statement as it does not impact current financial year. However, the situation with COVID-19 is still evolving. Also the various preventive measures taken by Government of India are still in force leading to highly uncertain economic environment. Due to these circumstances, the management's assessment of the impact on the subsequent period is dependent upon the circumstances as they evolve. The Company continues to monitor the impact of COVID-19 on its business including its impact on customer, associates, contractors, vendors etc.
7. During the quarter ended 31st March, 2022, the Company was subjected to search under section 132 of the Income Tax Act 1961). Subsequent proceedings before Investigation wing are under way. Tax liability, if any arising out of such proceedings shall be accounted in the Financial Year in which such demand is crystallised.



8. Statement of Assets and Liabilities:

(Rupees in Crores)

Particulars	As on 31-Mar-2022 Standalone (Audited)	As on 31-Mar-2021 Standalone (Audited)	As on 31-Mar-2022 Consolidated (Audited)	As on 31-Mar-2021 Consolidated (Audited)
ASSETS				
Non-Current Assets				
Property, Plant and Equipment	473.89	480.78	489.56	494.66
Right of use assets	71.01	109.73	79.70	118.46
Other Intangibles Assets	0.11	0.09	0.11	0.10
Goodwill	-	-	57.99	57.99
Financial Assets				
Investments	295.07	294.19	13.24	12.49
Other financial assets	34.63	40.36	64.92	49.21
Deferred tax assets (net)	211.75	200.56	317.24	280.30
Non Current tax assets (net)	125.65	111.55	146.84	137.98
Other Non-Current Assets	14.47	2.61	13.73	1.87
	1,226.58	1,239.87	1,183.33	1,153.06
Current Assets				
Inventories	2,305.33	2,316.22	9,267.23	8,592.67
Financial Assets				
Trade Receivables	246.38	245.29	384.38	387.82
Cash and Cash Equivalents	52.39	33.01	126.55	105.67
Other bank balance	159.50	159.57	174.59	168.89
Loans	719.06	909.32	18.76	17.49
Other financial asset	936.42	875.50	245.69	246.13
Other Current Assets	202.77	184.22	517.59	370.61
	4,621.85	4,723.13	10,734.79	9,889.28
TOTAL ASSETS	5,848.43	5,963.00	11,918.12	11,042.34
EQUITY AND LIABILITIES				
Equity				
Equity Share Capital	182.90	182.90	182.90	182.90
Other Equity	1,025.04	1,098.91	1,062.06	1,221.83
Non Controlling Interest			14.95	17.16
Liabilities				



Non-current liabilities				
Financial Liabilities				
Borrowings	256.29	394.39	516.74	869.47
Lease liabilities	78.54	76.84	87.43	82.58
Trade payables	-	-	-	-
Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	29.14	0.52	171.69	46.81
Other Financial Liabilities	19.21	22.17	144.04	173.42
Other non-current liabilities	3.87	4.05	4.24	4.48
Provisions	7.54	12.13	18.11	16.54
	394.59	510.10	942.25	1,193.30
Current liabilities				
Financial Liabilities				
Borrowings	239.47	291.90	491.21	527.02
Lease liabilities	31.60	47.48	33.04	51.00
Trade Payables	-	-	-	-
Total outstanding dues of micro enterprises and small enterprises	14.58	12.23	20.72	24.41
Total outstanding dues of creditors other than micro enterprises and small enterprises	379.27	401.84	982.44	1,051.86
Other Financial liabilities	446.38	481.56	1,035.48	1,006.88
Other Current Liabilities	3,133.16	2,935.43	7,146.86	5,763.61
Provisions	1.44	0.65	3.01	1.18
Current tax liabilities (net)	-	-	3.20	1.19
	4,245.90	4,171.09	9,715.96	8,427.15
TOTAL EQUITY AND LIABILITIES	5,848.43	5,963.00	11,918.12	11,042.34



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9. Statement of Cash Flow:

(Rupees in crore)

Particulars	Standalone	Consolidated	Standalone	Consolidated
	Year Ended 31 March 2022	Year Ended 31 March 2022	Year Ended 31 March 2021	Year Ended 31 March 2021
A. Cash flow from operating activities				
Profit/(loss) for the year before tax	(88.17)	(194.38)	(280.10)	(304.64)
Adjustments for:				
Depreciation and amortization expense	39.85	49.74	58.26	67.34
Interest income	(5.54)	(11.89)	(22.56)	(25.91)
Unrealised gain on fair value of measurement investment	-	-	(0.02)	(0.02)
Interest and finance charges	139.23	369.05	190.59	437.84
Interest on Lease Liability	6.10	8.06	20.95	22.02
Unrealised profit	-	0.88	-	(0.43)
Bad debts	0.60	0.79	0.35	0.46
Provision for doubtful trade receivable, deposits and advances	4.50	4.40	0.07	0.05
Liabilities no longer required written back	(1.09)	(1.78)	(0.50)	(1.68)
Loss/(profit) on sale/ discarded of fixed assets	(2.84)	(3.75)	0.19	(0.93)
Decrease in value of current investment	-	-	-	15.00
Foreign Exchange Fluctuation Loss	-	-	-	0.01
Maintenance Income	-	-	(1.49)	(1.99)
Operating profit/(loss) before working capital changes	92.64	221.12	(34.26)	207.12
Adjustments for working capital				
Inventories	10.89	(674.56)	66.78	(357.56)
Trade receivable	(1.69)	2.65	(25.58)	(45.82)
Loans and advances	9.58	8.59	9.26	8.18
Other financial assets	(98.29)	(3.19)	(172.81)	(0.08)
Other non-financial assets	(30.13)	(158.46)	42.30	(35.93)
Trade payable, other financial liabilities and provisions	175.14	1,397.75	165.89	779.79
	65.50	572.78	85.84	348.58
Net cash flow from operating activities	158.14	793.90	51.58	555.70
Direct tax paid/(refund) (net)	14.10	10.81	(3.09)	(10.25)
Net cash generated from Operating activities (A)	144.04	783.09	54.67	565.95
B Cash flow from investing activities				
Purchase of fixed assets (including Capital work in progress)	(10.37)	(17.15)	(4.89)	(7.45)
Sale of fixed assets	13.88	15.56	8.38	11.30
Purchase of investments	(0.18)	-	-	-



Movement in other bank balances	(3.06)	(30.02)	2.30	(0.76)
Realisation of receivable against sale of investments	0.10	0.10	-	-
Loan (given to)/repaid by subsidiaries and joint ventures (Net)	190.50	-	190.77	-
Loan (given to)/repaid by others (net)	(0.24)	(1.27)	(6.23)	(6.87)
Interest received	37.41	10.76	108.51	26.56
Minority interest	-	(0.13)	-	(0.06)
Net cash generated from / (used in) investing activities (B)	228.04	(22.15)	298.84	22.72
C Cash flow from financing activities				
Dividend and dividend distribution tax paid	(0.03)	(0.03)	(0.28)	(0.28)
Interest and finance charges paid	(132.27)	(308.01)	(100.69)	(259.55)
Repayment of Lease Liability including interest	(15.21)	(21.73)	(74.51)	(79.47)
Repayment of borrowings	(253.95)	(481.76)	(266.70)	(347.16)
Proceeds from borrowings	48.76	71.47	107.85	169.90
Net cash (used in)/generated from Financing activities (C)	(352.70)	(740.06)	(334.33)	(516.56)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	19.38	20.88	19.18	72.11
Opening balance of cash and cash equivalents	33.01	105.67	13.83	33.56
Closing balance of cash and cash equivalents	52.39	126.55	33.01	105.67

10. The Previous period/year figures have been regrouped/ reclassified, wherever necessary, to make them comparable with current year/period figures.
11. The standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2022 are also available on the Company's Website (www.omaxe.com) and on the Website of BSE (www.bseindia.com) and NSE (www.nseindia.com).

For and on behalf of Board of Directors
For Omaxe Limited



Mohit Goel
Managing Director
DIN: 02451363

Place: New Delhi
Date: 30th May, 2022

(Handwritten signature)