

OSEASPRE CONSULTANTS LIMITED

Registered Address:

Neville House, J. N. Heredia Marg,
Ballard Estate,
Mumbai 400 001

Telephone No: 91 2261 8071

Fax: 02267495200

CIN: L74140MH1982PLC027652

Admin Office:

C-1, Wadia International Centre,
Pandurang Budhkar Marg, Worli,
Mumbai 400 025

Telephone No: 91 22 6662 0000

Website: www.oseaspre.com

Email id: oseaspre@gmail.com

Date: 11th August, 2021

To,
BSE Limited
P. J. Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 509782

Dear Sir / Madam,

Sub: Outcome of the Board Meeting held on 11th August, 2021

Ref: Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

This is to inform you that the Board of Directors of the Company at its meeting held today has;

Approved the Unaudited Financial Results for the quarter ended 30th June, 2021. The Limited Review Report of the Statutory Auditors on the aforesaid results is also enclosed.

Further, pursuant to Regulation 47(1) (b) of the SEBI Listing Regulations, the Company would be publishing extract of Unaudited Financial Results for the quarter ended 30th June, 2021.

The meeting of the Board of Directors commenced at 3.00 p.m. and concluded at 4.00 p.m.

Request you to take the same on record.

Thanking you,

Yours faithfully,

For Oseaspre Consultants Limited



**Ganesh S. Pardeshi
Company Secretary & Compliance Officer**

Encl: As above

OSEASPRE CONSULTANTS LIMITED

Registered Address:

Neville House, J. N. Heredia Marg,
Ballard Estate,
Mumbai 400 001

Telephone No: 91 2261 8071

Fax: 02267495200

CIN: L74140MH1982PLC027652

Admin Office:

C-1, Wadia International Centre,
Pandurang Budhkar Marg, Worli,
Mumbai 400 025

Telephone No: 91 22 6662 0000

Website: www.oseaspre.com

Email id: oseaspre@gmail.com

CC:

National Securities Depository Ltd.,
Trade World, 4th Floor, Kamala Mills Compound,
S. Bapat Marg, Lower Parel,
Mumbai - 400 013.

Central Depository Services (India) Ltd.,
Phiroze Jeejeebhoy Towers , 16th Floor,
Dalal Street,
Mumbai- 400 023

M/s KFin Technologies Pvt. Ltd.
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District, Nanakramguda,
Hyderabad - 500 032

KALYANIWALLA & MISTRY LLP

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Unaudited Quarterly Financial Results of the Company.

To the Board of Directors of Oseaspre Consultants Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Oseaspre Consultants Limited** ('the Company') for the quarter ended June 30, 2021, together with the notes thereon (referred to as 'the Statement', which we have initialed for identification), being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India ("the SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors at its meeting held on August 11, 2021, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant Rules issued thereunder; and other accounting principles generally accepted in India. Our responsibility is to issue a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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 misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures 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. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kalyaniwalla & Mistry LLP

Chartered Accountants

Registration No. 104607W/W100166

**Jamshed
Kekas
Udwadia**

Digitally signed by Jamshed Kekas Udwadia
DN: c=IN, o=Personal,
2.5.4.20=dbe253e6b4513a4879c05abe
12aed506e055b8937b956180aa473f423
53e9c1, postalCode=400093,
st=Maharashtra,
serialNumber=c29a14ac12cfe9d0c838
30cfb7de4e6c1f162c153bcf810688f032
32abeeb8f, cn=Jamshed Kekas Udwadia
Date: 2021.08.11 16:16:14 +05'30'

Jamshed K. Udwadia

Partner

Membership No.: 124658

UDIN: 21124658AAAAGC1467

Mumbai: August 11, 2021.

LLP IN : AAH - 3437

REGISTERED OFFICE : ESPLANADE HOUSE, 29, HAZARIMAL SOMANI MARG, FORT, MUMBAI 400 001

TEL.: (91) (22) 6158 6200, 6158 7200 FAX: (91) (22) 6158 6275

OSEASPRE CONSULTANTS LIMITED

Neville House, J. N.Heredia Marg, Ballard Estate, Mumbai - 400 001

CIN: L74140MH1982PLC027652 www.oseaspre.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

(₹ in Lakh)

	PARTICULARS	(1)	(2)	(3)	(4)
		Quarter Ended			Year Ended
		30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
I.	Revenue from operations	-	-	-	-
II.	Other Income	2.06	1.92	2.08	7.73
III.	Total Income (I + II)	2.06	1.92	2.08	7.73
IV.	Expenses:				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Excise Duty	-	-	-	-
	(e) Employee benefits expense	1.63	1.62	1.63	6.50
	(f) Finance Costs	-	-	-	-
	(g) Depreciation and amortisation expenses	-	-	-	0.01
	(h) Other expenses	1.31	1.25	1.14	5.22
	Total expenses	2.94	2.87	2.77	11.73
V.	Profit/(Loss) before exceptional items and tax (III - IV)	(0.88)	(0.95)	(0.69)	(4.00)
VI.	Exceptional items	-	-	-	-
VII.	Profit/(Loss) before tax (V - VI)	(0.88)	(0.95)	(0.69)	(4.00)
VIII.	Tax expense:				
	1) Current tax	-	-	-	-
	2) Deferred tax	-	-	-	-
	2) For earlier period	-	0.14	-	0.14
IX.	Profit/(Loss) after Tax (VII-VIII)	(0.88)	(1.09)	(0.69)	(4.14)
X	Other Comprehensive Income				
	A(i) Items that will not be reclassified to profit or loss				
	Change in Fair value of Equity Investments	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	B(i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive Income (OCI)	-	-	-	-
XI.	Total Comprehensive Income for the period (IX + X)	(0.88)	(1.09)	(0.69)	(4.14)
XII.	Paid up share capital (par value ₹ 10/- each, fully paid)	20.00	20.00	20.00	20.00
XIII.	Other equity				72.25
XIV.	Earnings per equity share of ₹ 10/- each for 200,000 shares (not annualised):				
	Basic (₹)	(0.44)	(0.55)	(0.35)	(2.07)
	Diluted (₹)	(0.44)	(0.55)	(0.35)	(2.07)

* denotes values less than ₹ 1 thousand.

- The above results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Wednesday, 11th August 2021.
- The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The unaudited financial results for the quarter ended 30th June, 2021 have been subject to limited review by the Statutory Auditors.
- The figures for the quarter ended 31st March, 2021 are the difference between the audited figures for financial year 2020-2021 and cumulative unaudited published figures up to the third quarter of the financial year 2020-2021.
- The Company does not have any revenue from operations and hence there are no reportable segments as per Ind AS 108, 'Operating Segment'.
- Previous period figures have been regrouped / reclassified wherever necessary, to conform to current period classification.

For Oseaspre Consultants Limited

JAIRAJ
CHAMPKALAL
BHAM

Digitally signed by JAIRAJ CHAMPKALAL BHAM
DN: cn=JAIRAJ CHAMPKALAL BHAM, o=OSEASPRE CONSULTANTS LIMITED, ou=OSEASPRE CONSULTANTS LIMITED, email=JAIRAJ.CHAMPKALAL.BHAM@OSEASPRE.COM, c=IN
Date: 2021.08.11 16:04:14 +05'30'

J.C. Bham
Chairman
(DIN : 02806038)

Date : 11th August, 2021
Place : Mumbai