

11<sup>th</sup> November, 2025.

To,  
The Manager – Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051.

**Reference: - Omfurn India Limited.**

**NSE Code: OMFURN.**

**ISIN: INE338Y01016**

Dear Sir(s),

**Sub: Outcome of the Proceeding of the Board Meeting held on Tuesday, 11<sup>th</sup> November, 2025- Disclosure of information under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

With reference to above captioned subject, we wish to inform you that the Board of Directors at their meeting held today has approved and took on record the following:

1. Un-Audited Financial Results of the Company for the half year ended 30<sup>th</sup> September, 2025 along with the Limited Review Report.
2. Change in Registered Office Address of the Company w.e.f 11<sup>th</sup> November, 2025 from:  
109, Gundecha Industrial Complex,  
Akurli Road, Kandivali East, Mumbai-400101.

**To**

A/305, Western Edge II, Off Western Express Highway,  
Magathane, Borivali East, Mumbai-400066.

Please find enclosed a copy of the said Un-Audited Financial Results along with Limited Review Report for the half year ended 30<sup>th</sup> September, 2025.

The Board meeting commenced at 12.30 pm and concluded at 03.40 p.m.

Kindly take the same on record and acknowledge the receipt.

**For Omfurn India Limited**

**Mahendra C Vishwakarma**  
**Whole Time Director**  
**DIN:00096586**

Encl.: As above



Independent Auditor's Limited Review Report on unaudited half yearly Financial Results of Omfurn India Limited in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements - LODR) Regulations, 2015.

To,

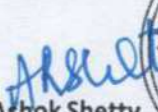
The Board of Directors,  
Omfurn India Limited.

We have reviewed the accompanying statement of unaudited financial results of Omfurn India Limited ("The Company") for the half year ended September 30, 2025 ("The statement"), being submitted by the company pursuant to the requirements of Regulations of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 Review of Interim Financial Information performed by Independent Auditor of the Entity. This standard requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether these statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus it provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 recognised 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 Ashok Shetty & Co  
Chartered Accountants  
FRN: 0117134W

  
CA Ashok Shetty  
Partner  
M.No. 102524  
Place: Mumbai  
Date: 11/11/2025  
UDIN: 25102524BMJLRZ5600





# OMFURN INDIA LIMITED

Reg office :109, Gundecha Industrial Complex, Akurli Road, Kandivall (East), Mumbai 400101  
Phone: 022-42108900; Email: omfurn@omfurnindia.com  
CIN : L20200MH1997PLC111887

## Cash Flow Statement for the half year ended September 30, 2025

Particulars	(Amount in Lakh)		
	For the period ended 30th Sep 2025 (Unaudited)	For the period ended 30th Sep 2024 (Unaudited)	For the year ended 31st Mar 2025 (Audited)
<b>(A) Cash flow from operating activities</b>			
Net Profit / (Loss) before tax	303.54	458.89	869.67
<u>Adjustments for:</u>			
Depreciation and amortisation	128.49	107.77	251.21
Gain/Loss on sale of Fixed Assets	5.01	0.30	0.30
Sundry balances written off	(3.71)	-	(1.38)
Net gain/ (loss) on foreign currency transactions	(0.07)	-	-
<b>Operating profit before working capital changes</b>	<b>433.27</b>	<b>566.96</b>	<b>1,119.80</b>
<u>Movements in Working Capital</u>			
(Increase)/ Decreases in Trade receivables	95.88	(354.75)	(995.25)
(Increase)/ Decreases in Inventories	(766.88)	(12.30)	18.14
(Increase)/ Decreases in Short-term loans and advances	28.67	(18.28)	80.96
(Increase)/ Decreases in Long Term Loans & Advances	145.93	70.99	(77.95)
(Increase)/ Decreases in Other Non-Current Assets	23.20	88.37	88.26
Increase/ (Decrease) in Trade payables	105.54	132.07	10.72
Increase/ (Decrease) in Short Term Borrowings	(607.68)	9.11	(46.45)
Increase/ (Decrease) in Reserve & Surplus	1.22	-	-
Increase/ (Decrease) in Short Term Provisions	(164.54)	(17.81)	136.46
Increase/ (Decrease) in Other current liabilities	(24.59)	(242.02)	310.04
<b>Cash Generated from Operations</b>	<b>(729.99)</b>	<b>222.34</b>	<b>644.73</b>
Less: Tax paid	81.50	119.31	227.10
<b>(A) Net Cash generated from Operating Activities</b>	<b>(811.49)</b>	<b>103.03</b>	<b>417.63</b>
<b>(B) Cash flow from investing activities</b>			
Purchase of Fixed assets/ Capital work in progress	(281.02)	(685.37)	(1,119.97)
Sale of Fixed assets/ Subsidy received on Capital Assets	1.67	2.29	37.63
FDR Mature	1.34	-	-
Investment in Non Current Investments	-	88.37	-
<b>Net Cash Generated from Investing Activities</b>	<b>(278.01)</b>	<b>(594.71)</b>	<b>(1,082.34)</b>
<b>(C) Cash flow from financing activities</b>			
Share Warrant application money	101.27	-	-
Long Term Borrowings	(31.84)	(90.87)	(46.45)
Other Long-Term Liabilities	(40.60)	-	318.05
<b>Net cash generated from Financing Activities</b>	<b>28.83</b>	<b>(90.87)</b>	<b>271.60</b>
<b>Net Increase/(Decrease) in cash &amp; cash equivalent (A+B+C)</b>	<b>(1,060.67)</b>	<b>(582.55)</b>	<b>(393.11)</b>
Add: Cash & Cash equivalent at the beginning of the period	1,791.21	2,184.32	2,184.32
<b>Cash &amp; Cash equivalent at the end of the period</b>	<b>730.54</b>	<b>1,601.77</b>	<b>1,791.21</b>
<u>Components of cash &amp; cash equivalent</u>			
Cash in hand	4.29	0.29	0.76
Balances with banks	726.25	1,601.48	1,790.45
<b>Cash &amp; Cash equivalent considered for cash flow statement</b>	<b>730.54</b>	<b>1,601.77</b>	<b>1,791.21</b>

See accompanying notes to the Financial Results

As per our report on even date

For Ashok Shetty & Co.

Chartered Accountants

FRN 0117134W

CA. Ashok Shetty

Partner

MRN - 102524

Place: Mumbai

Dated: 11/11/2025

UDIN: 25102524BMJLRZ5600



For Omfurn India Limited

R C Vishwakarma

Managing Director

DIN - 00091492





# OMFURN INDIA LIMITED

Reg office: 109, Gundecha Industrial Complex, Akurli Road, Kandivall (East), Mumbai 400101

Phone: 022-42108900; Email: omfurn@omfurnindia.com

CIN : L20200MH1997PLC111887

Unaudited Standalone Balance Sheet as at September 30, 2025

Particulars	Note No	Half Year Ended		(Amount in Lakh)
		Year ended		
		As at 30-Sep-25 (Unaudited)	As at 30-Sep-24 (Unaudited)	As at 31-Mar-25
<b>A Equity and Liabilities</b>				
<b>1 Shareholders' Funds</b>				
(a) Share Capital	3	1177.44	1177.44	1,177.44
(b) Share warrant application money		101.27	-	-
(c) Reserves and Surplus	4	4,920.29	4396.48	4,699.48
		6199.00	5573.92	5,876.92
<b>2 Non-Current Liabilities</b>				
(a) Long-Term Borrowings	5	35.63	0.00	67.47
(b) Other Long-Term Liabilities	6	-	40.60	40.60
(c) Deferred Tax Liabilities (Net)		33.56	33.12	33.56
		69.19	73.72	141.63
<b>3 Current Liabilities</b>				
(a) Short-Term Borrowings	7	790.18	1453.42	1,397.86
(b) Trade Payables	8			
(i) Total outstanding due to MSME Units		160.54	430.05	246.25
(ii) Total outstanding due to Other than MSME Units		903.18	649.48	711.93
(c) Other Current Liabilities	9	696.52	169.04	721.11
(d) Short-Term Provisions	10	199.75	210.06	364.29
		2750.16	2912.05	3,441.44
<b>TOTAL</b>		<b>9018.35</b>	<b>8559.69</b>	<b>9,459.98</b>
<b>B Assets</b>				
<b>1 Non-Current Assets</b>				
(a) <u>Property, Plant and Equipment and Intangible Assets</u>				
Property, Plant and Equipment	11	1,801.83	1,696.17	1,848.04
Intangible Assets		11.96	20.15	17.50
Capital Work-In-Progress		302.78	127.21	105.19
(b) Non-Current Investments	12	80.03	154.21	80.03
(c) Long-Term Loans & Advances	13	63.03	60.02	208.96
(d) Other Non-Current Assets	14	42.48	65.57	65.68
		2,302.11	2,125.34	2,325.41
<b>2 Current Assets</b>				
(a) Inventories	15	2,776.96	2040.52	2,010.08
(b) Trade Receivables	16	3,135.22	2590.59	3,231.10
(c) Cash & Cash Equivalents	17	730.54	1601.78	1,791.21
(d) Short-Term Loans & Advances	18	73.51	201.46	102.18
		6,716.24	6,434.35	7,134.58
<b>TOTAL</b>		<b>9,018.35</b>	<b>8,559.69</b>	<b>9,459.98</b>

See accompanying notes to the Financial Results

As per our report on even date

For Ashok Shetty & Co.

Chartered Accountants

FRN 0117134W

CA. Ashok Shetty

Partner

MRN - 102524

Place: Mumbai

Dated: 11/11/2025

UDIN: 25102524BMJLRZ5600



For Omfurn India Limited

R C Vishwakarma

Managing Director

DIN - 00091492



# OMFURN INDIA LIMITED

Reg office: 109, Gundecha Industrial Complex, Akurli Road, Kandivalli (East), Mumbai 400101  
Phone: 022-42108900; Email: omfurn@omfurnindia.com  
CIN : L20200MH1997PLC111887

Unaudited Financial Results for the half year ended September 30, 2025

(Amount in Lakh)

Particulars	Note No	Half Year Ended			Year Ended
		As at 30-Sep-25	As at 31-Mar-25	As at 30-Sep-24	Mar 31, 2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>Continuing Operations</b>					
1 Revenue from Operations	19	3,303.15	4,373.21	4,039.38	8,412.59
2 Other Income	20	56.01	76.00	74.26	150.28
<b>Total Income</b>		<b>3,359.16</b>	<b>4,449.21</b>	<b>4,113.64</b>	<b>8,562.84</b>
<b>3 Expenses</b>					
(a) Cost of Materials consumed	21	2,471.30	3,298.73	2,467.57	5,766.30
(b) Changes in Inventories	22	(332.91)	99.22	111.85	211.07
(c) Employee Benefit Expense	23	482.54	480.56	429.09	909.65
(d) Finance Costs	24	75.36	56.60	102.04	158.64
(e) Other Expenses	25	230.84	(40.12)	436.43	396.31
(f) Depreciation and Amortisation Expense	11	128.49	143.44	107.77	251.21
<b>Total Expenses</b>		<b>3,055.62</b>	<b>4,038.42</b>	<b>3,654.76</b>	<b>7,693.17</b>
<b>4 Profit / (Loss) Before Tax</b>		<b>303.54</b>	<b>410.79</b>	<b>458.89</b>	<b>869.67</b>
<b>5 Tax Expenses:</b>					
(a) Current Tax Expense for the year		81.50	107.35	119.31	226.66
(b) Deferred Tax			0.44	-	0.44
(c) Tax adjustment relating to earlier years			-	-	-
<b>Total Tax Expense</b>		<b>81.50</b>	<b>107.79</b>	<b>119.31</b>	<b>227.10</b>
<b>6 Profit/ (Loss) for the period</b>		<b>222.04</b>	<b>303.00</b>	<b>339.58</b>	<b>642.57</b>
<b>7 Earnings per Equity Share</b>	26				
Basic		1.89	2.58	2.88	5.46
Diluted		1.89	2.58	2.88	5.46

See accompanying notes to the Financial Results

As per our report on even date  
For Ashok Shetty & Co.  
Chartered Accountants  
FRN 0117134W

CA. Ashok Shetty  
Partner  
MRN - 102524  
Place: Mumbai  
Dated: 11/11/2025  
UDIN: 25102524BMJLRZ5500



For Omfurn India Limited

R C Vishwakarma  
Managing Director  
DIN - 00091492





## **Notes to Financial Results for half year ended 30th September 2025**

1. The Financial Results are prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounting) Rules, 2014 (as amended) and other recognized accounting practices and policies as applicable.
2. The above results for the half year ended 30<sup>th</sup> September 2025 were reviewed by Audit Committee and were approved and taken on record by the Board of Directors in their meeting held on 11<sup>th</sup> November 2025.
3. Basic and Diluted EPS for the half year ended 30<sup>th</sup> September 2025 is calculated on the basis of 1,17,74,400 equity shares.
4. During the previous year, the Company had offered 4,17,600 Convertible Equity Share Warrants carrying on an entitlement to an equivalent to subscribe to an equal number of Equity Shares having face value of Rs. 10/- each in one or more tranches, to proposed allottees (promoter and promoter group) on a preferential basis at Rs. 97/- per Warrant including premium of Rs. 87/- each. 25% of the total consideration will be payable at the time of issuance of the warrants and remaining 75% of the total consideration shall be payable upon conversion of Warrants within 18 months from the date of allotment. During the half year under consideration share application warrant money to the tune of 1.01Cr has been received
5. The Company's business activity falls within a single primary business segment viz. manufacturing and supply of furniture items and other related services. Also, the Company is operating in only in the Indian market; hence there is no geographic/ secondary segment. Accordingly, no disclosure is required under AS-17-Segment Reporting.
6. Previous period figures have been regrouped / rearranged wherever necessary to correspond with the current period classification/ disclosures.