

# OTCO INTERNATIONAL LIMITED

Regd. Office No. 139, 1st Floor, Gurumurthy Bhavan,  
Infantry Road, Bangalore - 560001

(Rs. In lacs except EPS and Share holding data)

## UN - AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2014

| Sl. No. | Particulars   | Quarter ended                                 | Quarter ended                                 | Quarter ended                                 | Half year ended                               | Half year ended                               | Year ended                                    |
|---------|---|---|---|---|---|---|---|
|         |   | 30.09.2014<br>Un-Audited*                     | 30.06.2014<br>Un-Audited                      | 30.09.2013<br>Un-Audited*                     | 30.09.2014<br>Un-Audited*                     | 30.09.2013<br>Un-Audited*                     | 31.03.2014<br>Audited                         |
| 1.      | (a) Net Sales / Income from Operations<br>(b) Other Operating Income  | 75.00<br>-                                    | 85.00<br>-                                    | -<br>-  | 160.00<br>-                                   | -<br>-  | 8.65<br>8.65                                  |
| 2.      | Expenditure<br>a. Purchase of Stock-in-Trade<br>b. Increase / decrease in stock in trade<br>c. Employees Cost<br>d. Depreciation & Amortisation<br>e. Other expenditure<br>g. Total<br>(Any item exceeding 10% of the total expenditure to be shown separately)   | -<br>-<br>2.42<br>0.12<br>66.55<br>69.09      | -<br>-<br>-<br>0.12<br>77.19<br>77.31         | -<br>-<br>(0.50)<br>0.27<br>1.70<br>1.47      | -<br>-<br>2.42<br>0.24<br>143.74<br>146.40    | -<br>-<br>-<br>0.35<br>1.70<br>2.05           | -<br>-<br>-<br>0.70<br>7.42<br>8.12           |
| 3.      | Profit from operations before other Income, Interest and Exceptional Items (1-2)  | 5.91  | 7.89  | (1.47)  | 13.60   | (2.05)  | 0.53  |
| 4.      | Other Income  | -   | -   | -   | -   | -   | -   |
| 5.      | Profit after Interest and exceptional Items (3+4)   | 5.91  | 7.89  | (1.47)  | 13.60   | (2.05)  | 0.53  |
| 6.      | Interest  | -   | -   | -   | -   | -   | 0.09  |
| 7.      | Profit after Interest but before Exceptional Items (5-6)  | 5.91  | 7.89  | (1.47)  | 13.60   | (2.05)  | 0.44  |
| 8.      | Exceptional Items   | -   | -   | -   | -   | -   | -   |
| 9.      | Profit (+)/Loss (-) from ordinary Activities before tax (7+8)   | 5.91  | 7.89  | (1.47)  | 13.60   | (2.05)  | 0.44  |
| 10.     | Tax expense - P/D/T/FBT   | -   | -   | -   | -   | -   | -   |
| 11.     | Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)   | 5.91  | 7.89  | (1.47)  | 13.60   | (2.05)  | 0.44  |
| 12.     | Extraordinary item (net of tax expense Rs.  | -   | -   | -   | -   | -   | -   |
| 13.     | Net Profit (+) / Loss (-) for the period (11-12)  | 5.91  | 7.89  | (1.47)  | 13.60   | (2.05)  | 0.44  |
| 14.     | Paid-up equity share capital (Face value of the Share shall be indicated)   | 259.36  | 259.36  | 259.36  | 259.36  | 259.36  | 259.36  |
| 15.     | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year   | -   | -   | -   | -   | -   | -   |
| 16.     | Earnings Per Share (EPS)<br>a) Basic and diluted EPS before Extraordinary item for the period, for the year to date and for the previous year (not to be annualized)<br>b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for   | 0.23<br>0.23                                  | 0.30<br>0.30                                  | -0.06<br>-0.06                                | 0.52<br>0.52                                  | -0.08<br>-0.08                                | 0.02<br>0.02                                  |
| 17.     | Public Shareholding<br>- No. of Shares<br>- Percentage of shareholding  | 2219186<br>85.56%                             | 2219186<br>85.56%                             | 2219186<br>85.56%                             | 2219186<br>85.56%                             | 2219186<br>85.56%                             | 2219186<br>85.56%                             |
| 18.     | Promoters and Promoter Group Shareholding<br>a. Pledged / Encumbered<br>- No. of shares<br>- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)<br>- Percentage of shares (as a % of the total shares capital of the company)<br>b. Non-Encumbered<br>- Number of shares<br>- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)<br>- Percentage of shares (as a % of the total share capital of the company) | NIL<br>NIL<br>NIL<br>374438<br>100%<br>14.44% | NIL<br>NIL<br>NIL<br>374438<br>100%<br>14.44% | NIL<br>NIL<br>NIL<br>374438<br>100%<br>14.44% | NIL<br>NIL<br>NIL<br>374438<br>100%<br>14.44% | NIL<br>NIL<br>NIL<br>374438<br>100%<br>14.44% | NIL<br>NIL<br>NIL<br>374438<br>100%<br>14.44% |

- Note :
- The above results have been reviewed by the Audit Committee and taken on record by the board of Directors of the Company at its meeting held at Bangalore on 11.11.2014.
  - a. There was no complaints from investors pending at the end of the quarter.  
b. Figures for the previous periods have been regrouped/reclassified, wherever necessary, to make them comparable with the figures of the current period
  - The Last quarter figures represents the difference between the full financial year audited and year to date upto second quarter figures

### STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2014

| Sl. No. | Particulars                       | (Rs. In lacs)                    |                                  |                                |
|---------|-----------------------------------|----------------------------------|----------------------------------|--------------------------------|
|         |                                   | as on<br>30.09.2014<br>Unaudited | as on<br>30.09.2013<br>Unaudited | as on<br>31.03.2014<br>Audited |
| A       | <b>EQUITY AND LIABILITIES</b>     |                                  |                                  |                                |
|         | <b>Shareholder's Fund:</b>        |                                  |                                  |                                |
|         | i) Share Capital                  | 259.36                           | 259.36                           | 259.36                         |
|         | ii) Reserves & Surplus            | (219.00)                         | (235.09)                         | (232.60)                       |
|         | <b>Non-Current Liabilities</b>    |                                  |                                  |                                |
|         | Long-term Borrowings              | -                                | -                                | -                              |
|         | Long-term Provisions              | 0.32                             | 0.32                             | 0.32                           |
|         | Deferred tax liabilities          | 0.43                             | 0.44                             | 0.43                           |
|         | <b>Current Liabilities</b>        |                                  |                                  |                                |
|         | a) Short term-borrowings          | -                                | -                                | -                              |
|         | b) Trade Payables                 | 113.75                           | 1.35                             | 1.88                           |
|         | c) Other Current liabilities      | 7.50                             | 0.29                             | 7.60                           |
|         | d) Short term provisions          | -                                | 0.13                             | -                              |
|         | <b>Total</b>                      | <b>162.36</b>                    | <b>26.80</b>                     | <b>36.89</b>                   |
|         | <b>Assets</b>                     |                                  |                                  |                                |
|         | <b>Non-current assets</b>         |                                  |                                  |                                |
|         | (a) Fixed assets                  |                                  |                                  |                                |
|         | (i) Tangible assets               | 1.52                             | 1.81                             | 1.65                           |
|         | (ii) Intangible assets            | 0.45                             | 0.75                             | 0.56                           |
|         | (iii) Capital work-in-progress    | -                                | -                                | -                              |
|         | (b) Non-current investments       | -                                | 0.35                             | -                              |
|         | (c) Deferred Tax Asset (Net)      | -                                | -                                | -                              |
|         | (d) Long-term loans and advances  | 10.70                            | 13.47                            | 10.70                          |
|         | <b>Current assets</b>             |                                  |                                  |                                |
|         | (a) Inventories                   | -                                | -                                | -                              |
|         | (b) Trade receivables             | 147.89                           | 8.45                             | 21.32                          |
|         | (c) Cash and Bank Balances        | 1.51                             | 1.24                             | 0.91                           |
|         | (d) Short-term loans and advances | 0.05                             | -                                | 1.75                           |
|         | (e) Other current assets          | 0.24                             | 0.73                             | -                              |
|         | <b>Total</b>                      | <b>162.36</b>                    | <b>26.80</b>                     | <b>36.89</b>                   |

Date: 11.11.2014  
Place: Bangalore

For OTCO International Limited

Director