

OTCO INTERNATIONAL LIMITED

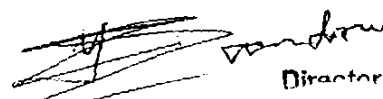
Regd Office:- No.139,1st Floor, Gurunurthy Bhavan, Infantry Road, Bangalore:-560001

**UNAUDITED FINANCIAL RESULTS FOR THE
QUARTER ENDED 30.09.2012**

(Rupees in lakhs)

Number of Months								
1		Income from Operation	-	-	-	-	0.10	0.17
		Net Income	-	-	-	-	-	-
		other Operating Income	-	-	-	-	0.10	0.17
2		Expenditure	0.78	0.89	2.05	1.66	3.64	6.06
	a)	(Increase) / Decrease in Inventories	-	-	-	-	-	-
	b)	Consumption of Raw & Packing Materials	-	-	-	-	-	-
	c)	administration expenses	0.51	0.62	1.64	1.13	2.82	4.43
	d)	Other Expenses	-	-	-	-	-	-
	e)	Employee Cost	-	-	-	-	-	-
	f)	Depreciation	0.27	0.27	0.41	0.53	0.82	1.63
3		Profit from Operations before Other Income, Interest and Exception Items	(0.78)	(0.89)	(2.05)	(1.66)	(3.54)	(5.89)
4		Other Income	-	-	-	-	-	-
5		Profit before Interest and Exception Item	(0.78)	(0.89)	(2.05)	(1.66)	(3.54)	(5.89)
6		Interest	-	-	-	-	-	-
7		Profit before Exception Items	(0.78)	(0.89)	(2.05)	(1.66)	(3.54)	(5.89)
8		Exception Items	-	-	-	-	-	-
9		Profit (+) / Loss (-) from Ordinary Activities Before Tax	(0.78)	(0.89)	(2.05)	(1.66)	(3.54)	(5.89)
10		Tax	-	-	-	-	-	-
11		Profit (+) / Loss (-) from Ordinary Activities After Tax	(0.78)	(0.89)	(2.05)	(1.66)	(3.54)	(5.89)
12		Extraordinary Items	-	-	-	-	-	-
13		Net Profit for the Period	(0.78)	(0.89)	(2.05)	(1.66)	(3.54)	(5.89)
14		Paid up Equity Share Capital	259.36	259.36	259.36	259.36	259.36	259.36
15		Face Value	10.00	10.00	10.00	10.00	10.00	10.00
16		EPS before Extraordinary Items (in Rs)						
		Basic & Diluted EPS before Extraordinary Items	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
17		EPS after Extraordinary Items (in Rs)						
		Basic & Diluted EPS After Extraordinary Items	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
18		Public Share Holding						
	a)	Numbers of Shares - Public	2219187	2219187	2219187	2219187	2219187	2219187
	b)	Percentage of Shares - Public	85.56%	85.56%	85.56%	85.56%	85.56%	85.56%
	c)	Number of Shares held by Custodians and against which Depository Receipts have been issued- Public	-	-	-	-	-	-
	d)	Percentage of Shares (as a% of the total share capital of the company)	-	-	-	-	-	-
19		Promoters and Promoter Group Shareholding						
	-	Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	a)	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	b)	Percentage of Shares (as a% of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	c)	Percentage of Shares (as a% of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	-	Non-encumbered						
	a)	Number of Shares	374,437	374,437	374,437	374,437	374,437	374,437
	b)	Percentage of Shares (as a% of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	c)	Percentage of Shares (as a% of the total share capital of the company)	14.44%	14.44%	14.44%	14.44%	14.44%	14.44%

For OTCO INTERNATIONAL LIMITED


 Director

STATUS OF INVESTOR COMPLAINTS

Particulars	Quarter ended on 30th September 2012
Pending During the beginning of Quarter	NIL
Recd during the Quarter	NIL
Disposed during the quarter	NIL
Remaining to be Solved	- NIL

- 1 The above result have been review by the Audit Comimitee, and approved by the Board of Directors in thier meeting held on 30.10.2012 The above results are subject to "Limited Review" by the Auditors.
- 2 The company has only one reportable business segment and hence segment reporting as per AS-17 is not applicable.
- 3 Previous quarter/year figures have been regrouped / restated wherever necessary to make them comparable.
- 4 Deferred Tax Liability/Assets will be determined at the year end.

Date: 30.10.2012

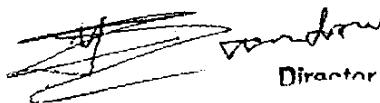
For Otco International Limited

Place:Bangalore

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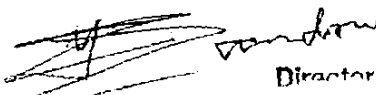
Director

For OTCO INTERNATIONAL LIMITED


Director

STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
				(Rs. In Lakh)
A	EQUITY & LIABILITIES			
1	Shareholder's Fund :			
	a)	Share Capital	259.36	259.36
	b)	Reserves and Surplus	-84.18	-84.84
		Total (1)	175.18	177.53
2	Non-Current Liabilities :			
	(a)	Long-Term borrowings		
	(b)	Deferred tax liabilities (net)		7.15
	(c)	Other long-term liabilities	10.97	9.22
		Total (2)	10.97	16.37
3	Current Liabilities :			
	(a)	Short-Term borrowings	-	
	(b)	Trade payables	-	
	(c)	Other current liabilities	1.09	(147.86)
	(d)	Short-Term Provisions	7.47	
		Total (3)	8.56	(147.86)
		Total -Equity & Liabilities	194.70	46.03
B	ASSETS			
1	Non - current assets :			
	(a)	Fixed Assets (Including Capital WIP)	3.42	4.78
	(b)	Non- current Investments	0.35	0.35
	(c)	Long-term loans & advances	-	-
	(d)	Other non-current assets	-	-
		Total (1)	3.77	5.13
2	Current Assets :			
	(a)	Inventories	151.05	-
	(b)	Trade Receivables	-	0
	(c)	Cash & Bank Balance	0.25	1.11
	(d)	Short Term Loans& Advances	10.14	14.27
	(e)	Other Current Assets	29.49	25.52
		Total (2)	190.94	40.90
		Total - Assets	194.70	46.03

For CTCO INTERNATIONAL LIMITED


Director