

**OTCO INTERNATIONAL LIMITED**  
**P-41,9A MAIN, LIC COLONY JEEVANBHIMA NAGAR, HAL 3rd STAGE, NEW THIPPASANDRA,**  
**BANGALORE, KARNATAKA - 560075**  
**Corporate Identity Number: L17114KA2001PLC028611**

Standalone Unaudited Statement of Assets & Liabilities As on 30.09.2024		
Particulars	Rs in Lacs	
	30.09.2024 Unaudited	31.03.2024 Audited
<b>Assets</b>		
<b>Non current assets</b>		
Property plant and equipment	12.42	12.28
Capital WIP	-	-
Goodwill	-	-
Other intangible assets	-	-
Intangible assets under development	-	-
Financial assets	-	-
a. Investments	-	-
b. Trade Receivables	-	-
c. Loans	-	-
Deferred tax asset	-	-
Other non current assets	51.00	51.00
<b>Total Non current assets</b>	<b>63.42</b>	<b>63.28</b>
<b>Current assets</b>		
Inventories	738.39	764.42
Financial assets	-	-
a. Investments	-	-
b. Trade receivables	5.77	41.33
c. Cash & cash equivalents	10.55	5.89
d. Bank balances other than (c) above	-	-
f. Other financial assets	10.09	10.66
Other current assets	68.02	94.42
<b>Total current assets</b>	<b>832.82</b>	<b>916.72</b>
<b>Total assets</b>	<b>896.24</b>	<b>980.00</b>
<b>Equity and Liabilities</b>		
<b>Equity</b>		
Equity share capital	259.36	259.36
Other equity	7.76	3.79
Non Controlling interest	-	-
<b>Liabilities</b>		
<b>Non current Liabilities</b>		
Financial Liabilities	-	-
a. Borrowings	-	-
b. Trade Payables	-	-
c. Other Financial Liabilities	-	-
Deferred payment liabilities	-	-
Provisions	-	-
Deferred Tax liabilities (Net)	-	-
<b>Total Non current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>		
Financial Liabilities	-	-
a. Borrowings	569.19	640.95
b. Trade payable	34.79	47.26
c. Other financial liabilities	-	-
Other current liabilities	25.14	27.63
Provisions	-	1.01
<b>Total Current liabilities</b>	<b>629.12</b>	<b>716.85</b>
<b>Total liabilities</b>	<b>629.12</b>	<b>716.85</b>
<b>Total Equity &amp; Liabilities</b>	<b>896.24</b>	<b>980.00</b>
	0.00	-

For B.N Mishra & Co  
Chartered Accountants  
FRN:- 321095E

CA Sudhir Kumar Jena  
Partner | M. No: 54740

Place : Chennai  
Date : 11/11/2024  
UDIN: 24054740BHCZ81987



For OTCO International Limited

Bagyalakshmi Thiumalai  
Whole Time Director  
DIN No. 08186335



**OTCO INTERNATIONAL LIMITED**  
**P-41,9A MAIN, LIC COLONY JEEVANBHIMA NAGAR, HAL 3rd STAGE, NEW THIPPASANDRA, BANGALORE, KARNATAKA - 560075**  
**Corporate Identity Number: L17114KA2001PLC028611**  
**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER AND HALF YEAR ENDED 30.09.2024**

SL NO	Particulars	(Rs.In Lacs Except EPS)					
		QUARTER ENDED			HALF YEAR ENDED		Year
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	ended
		UNAUDITED			UNAUDITED		AUDITED
I	Revenue From Operations	14.60	66.57	27.90	81.17	64.17	201.45
II	Other Income	0.01	0.31	-	0.31	0.08	0.15
III	<b>Total Income (I+II)</b>	14.61	66.88	27.90	81.49	64.25	201.61
IV	<b>EXPENDITURE</b>						
	(a) Direct Expenses	21.69	5.76	22.04	27.45	83.62	335.13
	(b) Purchase of Stock in Trade & Related Expenses	-	-	-	-	-	-
	(c) Service Expenses	-	-	-	-	-	-
	(d) Change in Inventories of Finished Goods, WIP & Stock in Trade	(18.13)	44.15	(5.15)	26.02	(46.56)	(186.57)
	(e) Employee Benefit Expense	5.52	4.07	3.78	9.60	7.09	19.04
	(f) Finance Costs	(0.00)	0.04	0.18	0.04	0.32	0.52
	(g) Depreciation & Amortization Expenses	-	-	-	-	-	5.84
	(h) Other Expenses	5.00	10.42	6.80	15.42	16.71	20.37
	<b>Total Expenses (IV)</b>	14.08	64.44	27.65	78.52	61.18	194.31
V	Profit/(Loss) before exceptional items and tax (III-IV)	0.53	2.45	0.25	2.97	3.08	7.29
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V+VI)	0.53	2.45	0.25	2.97	3.08	7.29
VIII	Tax Expenses						
	a. Current Tax	-	-	-	-	-	1.01
	b. Prior Year Tax						
	c. Deferred Tax	-	-	-	-	-	-
IX	Profit/(Loss) for the period (VII-VIII)	0.53	2.45	0.25	2.97	3.08	6.28
X	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
	Items that will not be reclassified to Profit or Loss						
XI	Total Comprehensive Income for the Period (IX+X)	0.53	2.45	0.25	2.97	3.08	6.28
XII	Paid up Equity Share Capital (Face Value of Rs. 2/- each)	259.36	259.36	259.36	259.36	259.36	259.36
XIII	Earning per equity share of par Value of Rs. 2/- each						
	(1) Basic and Diluted	0.004	0.02	0.002	0.02	0.02	0.05

**Note :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11/11/2024.
- In accordance with the requirements of regulations 33 of the SEBI (Listing & other Disclosures requirements) Regulations, 2015, the statutory auditors have carried out a Limited Review of the standalone financial results for the quarter ended 30th September 2024.
- Figures of the previous quarter have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.

**For B.N Mishra & Co**  
**Chartered Accountants**  
**FRN:- 321095E**

**CA Sudhir Kumar Jena**  
**Partner | M. No: 54740**

**Place : Chennai**  
**Date : 11/11/2024**  
**UDIN: 24054740BKHC2B1987**



**For OTCO International Limited**

**Bagyalakshmi Thiumalai**  
**Whole Time Director**  
**DIN No. 08186335**



**OTCO INTERNATIONAL LTD**  
CIN:L17114KA2001PLC028611  
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**BANGALORE, KARNATAKA - 560075**  
**STANDALONE UNAUDITED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30.09.2024**

	Rs in Lacs	
	HALF YEAR UNAUDITED	YEAR ENDED AUDITED
Particulars	30.09.2024	31.03.2024
<b>A. Cash Flow From Operating Activities:</b>		
Net profit before taxation and Extraordinary items	2.97	7.29
Adjustments for:		
Depreciation	-	5.84
(Profit)/Loss on sale of fixed assets		
Interest Expenses	0.04	0.52
Interest Received	-	-
Rental Income	-	-
<b>Operating profit before working capital changes</b>	<b>3.01</b>	<b>13.65</b>
Movements in working capital:		
Adjustments for		
(Increase)/Decrease in Sundry Debtors and other receivable	35.53	(3.93)
(Increase)/Decrease in Loans & Advances	26.97	(67.45)
(Increase)/Decrease in Inventories	26.03	(186.59)
Increase/(Decrease) in Payables & Others	(12.47)	45.21
Increase/(Decrease) in Current Liabilities	(2.49)	1.78
<b>Cash generated from operations</b>	<b>76.58</b>	<b>(197.33)</b>
Direct taxes paid (net of refunds)	-	(1.31)
<b>Cash flow before extraordinary items</b>	<b>76.58</b>	<b>(198.64)</b>
Extraordinary item	-	-
<b>Net cash from operating activities</b>	<b>76.58</b>	<b>(198.64)</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of fixed assets	(15.36)	(17.09)
Sale of fixed assets	-	-
Sale/(Purchase) of investments	-	-
Interest received	-	-
Rental Income	-	-
<b>Net cash used in investing activities</b>	<b>(15.36)</b>	<b>(17.09)</b>
<b>C. Cash Flows From Financing Activities</b>		
Proceeds of Capital	-	-
Repayment of long term borrowings	-	-
Proceeds of short term borrowings	(71.76)	201.85
Interest paid	(0.04)	(0.52)
<b>Net cash from financing activities</b>	<b>(71.80)</b>	<b>201.33</b>
<b>Net Increase In Cash And Cash Equivalents (A+B+C)</b>	<b>(10.58)</b>	<b>(14.40)</b>
Cash and cash equivalents at the beginning of the year	5.89	20.29
Cash and cash equivalents at the end of the year	10.55	5.89

For B.N Mishra & Co  
Chartered Accountants  
FRN:- 321095E

CA Sudhir Kumar Jena  
Partner | M. No: 54740

Place : Chennai

Date : 11/11/2024

UDIN: 24054740BKHCZB1987



For OTCO International Limited

Bagyalakshmi Thiumalai  
Whole Time Director  
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