
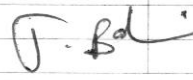


<b>OTCO INTERNATIONAL LIMITED</b>		
<b>P-41,9A MAIN, LIC COLONY JEEVANBHIMA NAGAR, HAL 3rd STAGE, NEW THIPPASANDRA, BANGALORE, KARNATAKA - 560075</b>		
<b>(Amount Rs. In Lacs)</b>		
<b>STATEMENT OF ASSETS &amp; LIABILITIES AS ON 31.03.2024</b>		
<b>Particulars</b>	<b>As on 31.03.2024</b>	<b>As on 31.03.2023</b>
<b>ASSETS</b>		
<b>Non Current Assets</b>		
(a) Property, Plant and Equipment	12.28	1.03
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Tangible Assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Others (to be specified)	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	51.00	51.00
<b>Total Non Current Assets (I)</b>	<b>63.28</b>	<b>52.03</b>
<b>Current assets</b>		
(a) Inventories	764.41	577.83
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	41.33	37.40
(iii) Cash and cash equivalents	5.89	20.29
(iv) Bank balances other than (ii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	10.66	0.24
(c) Current assets (Net)		
(d) Other current assets	94.42	37.39
<b>Total Current Assets (II)</b>	<b>916.72</b>	<b>673.15</b>
<b>Total Assets (I+II)</b>	<b>980.00</b>	<b>725.18</b>

<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	259.36	259.36
(b) Other Equity	3.78	(2.49)
<b>Total Equity (I)</b>	<b>263.14</b>	<b>256.87</b>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	640.95	439.10
(ii) Trade Payables	47.26	2.05
(iii) Other financial liabilities(other than those Specified in item (b), to be specified	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other Non Current Liabilities		
<b>Total Non Current Liabilities (II)</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities(other than Those Specified in item (c),		
(b) Other current liabilities	27.63	25.85
(c) Provisions	1.01	1.31
<b>Total Current Liabilities (III)</b>	<b>716.85</b>	<b>468.31</b>
<b>Total Equity and Liabilities (I)+((II)+(III)</b>	<b>980.00</b>	<b>725.18</b>
	(0.00)	-
		
For OTCO International Ltd		
		
<b>BAGYALAKSHMI THIRUMALAI</b>		
Whole Time Director		
DIN No. 08186335		
<b>Place: Chennai</b>		
<b>Date : 14.05.2024</b>		

**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 AUDITED RESULTS**  
**FOR THE QUARTER AND YEAR ENDED 31.03.2024**

(Amount Rs. In Lacs Except EPS)

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
	31.03.2024	31.03.2023	31.12.2023	31.03.2024	31.03.2023
	Audited	Audited	Unaudited	Audited	Audited
1) Revenue From Operations	75.02	93.60	62.24	201.45	126.61
2) Other Income	-	9.53	0.07	0.15	17.34
<b>3) Total Revenue</b>	<b>75.02</b>	<b>103.13</b>	<b>62.31</b>	<b>201.61</b>	<b>143.95</b>
<b>4) Expenditure</b>					
a. Cost of Goods and Services Consumed	57.28	80.49	49.77	148.54	94.40
b. Purchase of Stock in Trade & Related Expenses	-	-	-	-	-
c. Service Expenses	-	-	-	-	-
d. Employee Benefit Expense	6.45	3.59	5.50	19.04	15.23
e. Finance Costs	-	0.25	0.31	0.52	0.30
f. Depreciation & Amortisation Expenses	5.84	0.11	-	5.84	0.43
g. Other Expenses	4.23	7.11	3.73	20.37	23.92
Total Expenses	<b>73.79</b>	<b>91.55</b>	<b>59.31</b>	<b>194.30</b>	<b>134.28</b>
5) Profit/(Loss) before exceptional Items and Tax (3-4)	1.22	11.58	3.00	7.30	9.67
6) Exceptional Items	-	-	-	-	-
7) Profit/(Loss) Before Tax	1.22	11.58	3.00	7.30	9.67
8) Tax expense					
Current Tax	1.01	1.31	-	1.01	1.31
MAT Credit Entitlement					
Deferred Tax	-	-	-	-	-
9) Net Profit/(Loss) after Tax (7-8)	0.22	10.27	3.00	6.30	8.36
10) Other Comprehensive Income (Net of Tax)					
Items that will not be reclassified to profit or Loss					
Remeasurement of Equity Instruments					
11) Total Comprehensive Income for the Period(9+10)	0.22	10.27	3.00	6.30	8.36
12). Paid-up equity share capital (Face value Rs.2 per Share)	259.36	259.36	259.36	259.36	259.36
13) Other Equity					
14) Earnings Per Share (EPS)					
a) Basic and diluted	0.00	0.08	0.02	0.05	0.06

**Note :**

- The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.05.2024
- Figures of the previous quarter have been regrouped and reclassified to confirm to the classification of current period, wherever necessary
- Figures of the quarter ended March 31, 2024 and March 31, 2023 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the third quarter of the relevant financial year



For OTCO International Limited

*B. Bagyalakshmi*  
**BAGYALAKSHMI THIRUMALAI**  
 Whole Time Director  
 DIN No. 08186335

Place: Chennai  
 Date: 14.05.2024

**OTCO INTERNATIONAL LTD**

CIN:L17114KA2001PLC028611

P-41,9A MAIN, LIC COLONY JEEVANBHIMA NAGAR, HAL 3rd STAGE,  
NEW THIPPASANDRA, BANGALORE, KARNATAKA - 560075**Cash Flow Statement**

for the year ended 31st March 2024

Particulars	(Amount Rs. In Lacs)	
	31-Mar-24	31-Mar-23
<b>A. Cash Flow From Operating Activities:</b>		
Net profit before taxation and Extraordinary items	7.30	9.67
Adjustments for:		
Depreciation	5.84	0.43
(Profit)/Loss on sale of fixed assets	-	-
Interest Expenses	0.52	0.30
Interest Received	-	-
Rental Income	-	-
<b>Operating profit before working capital changes</b>	<b>13.66</b>	<b>10.40</b>
Movements in working capital:		
Adjustments for		
(Increase)/Decrease in Sundry Debtors and other receivable	(3.94)	(37.40)
(Increase)/Decrease in Loans & Advances	(67.46)	(29.44)
(Increase)/Decrease in Inventories	(186.58)	(44.95)
Increase/(Decrease) in Payables & Others	45.21	(184.17)
Increase/(Decrease) in Current Liabilities	1.78	(2.00)
<b>Cash generated from operations</b>	<b>(197.33)</b>	<b>(287.56)</b>
Direct taxes paid (net of refunds)	(1.31)	(2.92)
<b>Cash flow before extraordinary items</b>	<b>(198.65)</b>	<b>(290.48)</b>
Extraordinary item	-	-
<b>Net cash from operating activities</b>	<b>(198.65)</b>	<b>(290.48)</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of fixed assets	(17.09)	-
Sale of fixed assets	-	-
Sale/(Purchase) of investments	-	-
Interest received	-	-
Rental Income	-	-
<b>Net cash used in investing activities</b>	<b>(17.09)</b>	<b>-</b>
<b>C. Cash Flows From Financing Activities</b>		
Proceeds of Capital	-	-
Repayment of long term borrowings	-	-
Proceeds of short term borrowings	201.85	310.00
Interest paid	(0.52)	(0.30)
<b>Net cash from financing activities</b>	<b>201.34</b>	<b>309.70</b>
<b>Net Increase In Cash And Cash Equivalents (A+B+C)</b>	<b>(14.40)</b>	<b>19.22</b>
Cash and cash equivalents at the beginning of the year	20.29	1.07
Cash and cash equivalents at the end of the year	5.89	20.29

Place: Chennai  
Date : 14.05.2024

For OTCO International Ltd

BAGYALAKSHMI THIRUMALAI  
Whole Time Director  
DIN No. 08186335