

Date: 13.05.2025

BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Dear Sirs,

Sub: Outcome of the Board Meeting held on today 13th May, 2025.

Ref: OTCO International Limited (Scrip Code: 523151)

We would like to inform you that the meeting of the Board of Directors of the Company held on today, the 13th May, 2025, the following items of the agenda inter-alia were adopted/ approved.

1. Audited Standalone financial results of the company for the quarter / financial year ended on 31st March, 2025.
2. Auditors Report on Standalone audited financial results for the financial year ended 31st March, 2025 with unmodified opinion issued by our Statutory Auditors M/s. B.N Misra and Co, Chartered Accountants.
3. Approved appointment of Mr. V. NAGARAJAN, Practicing Company Secretary, (Certificate of Practice Number 3288) as Secretarial Auditor of the Company for five consecutive years commencing audit period from FY 2025-26 till FY 2029-30, subject to approval of the shareholders at the ensuing AGM.
4. Approved appointment of M/S. Sanjay Parhi & Co, Chartered Accountants as Internal Auditor of the Company for the FY 2025-26.
5. Acceptance of resignation of Mr. Raj Kishor Chourasia as Company Secretary and Compliance Officer.
6. Approved redesignation of Ms. Madhusmita Panda as Company Secretary and Compliance Officer of the company.
7. Approved appointment Ms. Sneha Pandda as CFO of the Company.
8. Authorization of WTD Ms. Bagyalakshmi Thirumalai and/or CFO Ms. Sneha Pandda and/or Mr. Pradeep Kumar Panda Individually for sale of land held as stock at Vellanur.

9. To take on record completion of the tenure of Whole Time Director Ms. Bagyalakshmi Thirumalai (DIN: 08186335) on 26/07/2025.
10. Re-appointment of Whole Time Director Ms. Bagyalakshmi Thirumalai (DIN: 08186335) for a term of 5 years subject to approval of shareholders.

Meeting commenced at 11.30 A.M and concluded at 11.50 A.M.

We request you to kindly take it on record.

Thanking you,

Yours Faithfully,

For OTCO International Limited



Bagyalakshmi Thirumalai
Whole Time Director
DIN: 08186335





Independent Auditor's report on audit of Annual Standalone Financial Results and Review of Quarterly Financial Results of OTCO INTERNATIONAL LIMITED Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors

M/s OTCO INTERNATIONAL LIMITED

Opinion

We have (a) audited the standalone financial results for the year ended March 31, 2025 and (b) reviewed the Standalone financial results for the quarter ended March 31, 2025 (Refer "other Matters" section below) which are subject to limited review by us, both included in the accompanying "Statement of Standalone financial results for the quarter and year ended on March 31, 2025 ("the Statement") of **OTCO INTERNATIONAL LIMITED** ('the Company'), being submitted by the Company pursuant to the requirement of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulation")

(a) Opinion on Annual Financial Results

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended March 31, 2025:

- i. is presented in accordance with the requirements of Regulation 33 and 52 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the company for the year then ended.

(b) Conclusion on Unaudited Standalone Financial Results for the quarter ended March 31, 2025



With respect to the Standalone Financial Results for the quarter ended March 31, 2025, based on our review conducted as stated in paragraph (b) of Auditors Responsibilities section below, nothing has come to our attention that causes us to believe that the Standalone Financial Results for the quarter ended March 31, 2025, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed , or that it contains any material misstatement.

Basis for opinion on the Audited Standalone Financial Results for the year ended March 31, 2025

We conducted our audit in accordance with the Standards on Auditing("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountant of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Statement

This Statement which includes the Standalone Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Standalone Financial Results for the year ended March 31, 2025 has been compiled from the related standalone financial statements. This responsibility includes the preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2025 that give a true and fair view of the net loss for the quarter and net profit for the year ended and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under section 133 of the Act read with



relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities: selection and application of appropriate accounting policies: making judgments and estimates that are reasonable and prudent: and the design, implementation and maintenance of adequate internal financial controls that were operation effectively for ensuring the accuracy and completeness of the accounting records , relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities

(a) Audit of the Standalone Financial Results for the year ended March 31, 2025

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results for the year ended March 31, 2025 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:



- i) Identify and assess the risks of material misstatement of the Annual Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- iv) Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 and 52 of the Listing Regulations.
- v) Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- vi) Evaluate the overall presentation, structure and content of the Annual Standalone Financial Results, including the disclosures, and whether the



Annual Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

Perform procedures in accordance with the circular issued by the SEBI under Regulation 33(g) of the Listing Regulations to the extent applicable.

- vii) Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results of the Company to express an opinion on the Annual Standalone Financial Results.

Materiality is the magnitude of misstatements in the Annual Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

(b) Review of the Standalone Financial Results for the quarter ended March 31, 2025

We conducted our review of the Standalone Financial Results for the quarter ended March 31, 2025 in accordance with the Standard on Review Engagements ("SRE") 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with SAs specified under section 143(10) of the Act and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Other Matters

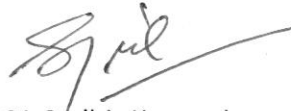
Attention is drawn to **Note 3** to the Statement which states that the Standalone Financial Results includes the results for the Quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the year to date figures up to the third quarter of the current financial year. Our report is not modified in respect of this matter.

Attention is drawn to **Note 3** to the Statement, the figures for the corresponding quarter ended March 31, 2024 are the balancing figures between the annual audited figures for the year then ended and the year to date figures for the 9 months period ended December 31, 2024. We have not issued separate limited review report on the results and figures for the quarter ended March 31, 2024. Our report is not modified in respect of this matter.

For B.N.Misra & Co

Chartered Accountants

(FRN: - 321095E)



CA Sudhir Kumar Jena



Partner

M.No:-54740



UDIN:- 25054740BMN5564224.

Place:-CHENNAI

Date:-13.05.2025

OTCO INTERNATIONAL LIMITED		
P-41,9A MAIN, LIC COLONY JEEVANBHIMA NAGAR, HAL 3rd STAGE, NEW THIPPASANDRA, BANGALORE, KARNATAKA - 560075		
(Amount Rs. In Lacs)		
STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2025		
Particulars	As on 31.03.2025	As on 31.03.2024
ASSETS		
Non Current Assets		
(a) Property, Plant and Equipment	7.57	12.28
(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
Total Non Current Assets (I)	58.57	63.28
Current assets		
(a) Inventories	751.89	764.41
(b) Financial Assets		
(i) Investments	10.50	-
(ii) Trade receivables	1.41	41.33
(iii) Cash and cash equivalents	10.04	5.89
(iv) Bank balances other than (ii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	15.53	10.66
(c) Current assets (Net)		
(d) Other current assets	8.77	94.42
Total Current Assets (II)	798.14	916.72
Total Assets (I+II)	856.71	980.00



OTCO INTERNATIONAL LIMITED		
P-41,9A MAIN, LIC COLONY JEEVANBHIMA NAGAR, HAL 3rd STAGE, NEW THIPPASANDRA, BANGALORE, KARNATAKA - 560075		
(Amount Rs. In Lacs)		
STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2025		
Particulars	As on 31.03.2025	As on 31.03.2024
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	259.36	259.36
(b) Other Equity	6.74	3.78
Total Equity (I)	266.10	263.14
Liabilities		
Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	564.88	640.95
(ii) Trade Payables	1.86	47.26
(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		
Total Non Current Liabilities (II)	-	-
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities(other than Those Specified in item (c),		
(b) Other current liabilities	23.33	27.63
(c) Provisions	0.55	1.01
Total Current Liabilities (III)	590.61	716.85
Total Equity and Liabilities (I)+(II)+(III)	856.71	980.00
		
		For OTCO International Ltd
		
		BAGYALAKSHMI THIRUMALAI
		Whole Time Director
		DIN No. 08186335
Place: Chennai		
Date : 13.05.2025		



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 31.03.2025

(Amount Rs. In Lacs Except EPS)

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
	31.03.2025	31.03.2024	31.12.2024	31.03.2025	31.03.2024
	Audited	Audited	Unaudited	Audited	Audited
1) Revenue From Operations	9.03	75.02	0.00	90.20	201.45
2) Other Income	0.25	-	0.34	0.90	0.15
3) Total Revenue	9.28	75.02	0.34	91.10	201.61
4) Expenditure					
a. Cost of Goods used for service	0.26	57.28	(6.51)	47.21	148.54
b. Purchase of Stock in Trade & Related Expenses	-	-	-	-	-
c. Service Expenses	-	-	-	-	-
d. Employee Benefit Expense	3.35	6.45	4.22	17.17	19.04
e. Finance Costs	0.00	-	0.01	0.05	0.52
f. Depreciation & Amortisation Expenses	4.86	5.84	-	4.86	5.84
g. Other Expenses	1.23	4.23	1.66	18.31	20.37
Total Expenses	9.69	73.79	(0.62)	87.60	194.30
5) Profit/(Loss) before exceptional Items and Tax (3-4)	(0.41)	1.22	0.96	3.50	7.30
6) Exceptional Items	-	-	-	-	-
7) Profit/(Loss) Before Tax	(0.41)	1.22	0.96	3.50	7.30
8) Tax expense					
Current Tax	0.55	1.01	-	0.55	1.01
MAT Credit Entitlement					
Deferred Tax	-	-	-	-	-
9) Net Profit/(Loss) after Tax (7-8)	(0.96)	0.22	0.96	2.95	6.30
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)	(0.96)	0.22	0.96	2.95	6.30
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 dilluted	(0.01)	0.00	0.01	0.02	0.05

Note :

- The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13.05.2025
- 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, 2025 and March 31, 2024 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

D. Bd.

BAGYALAKSHMI THIRUMALAI
Whole Time Director
DIN No. 08186335

Place: Chennai
Date: 13.05.2025



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 2025

(Amount Rs. In Lacs)

Particulars	31-Mar-25	31-Mar-24
A. Cash Flow From Operating Activities:		
Net profit before taxation and Extraordinary items	3.50	7.30
Adjustments for:		
Depreciation	4.86	5.84
(Profit)/Loss on sale of fixed assets	-	-
Interest Expenses	0.05	0.52
Interest Received	-	-
Rental Income	-	-
Operating profit before working capital changes	8.41	13.66
Movements in working capital:		
Adjustments for		
(Increase)/Decrease in Sundry Debtors and other receivable	39.92	(3.94)
(Increase)/Decrease in Loans & Advances	80.78	(67.46)
(Increase)/Decrease in Inventories	12.52	(186.58)
Increase/(Decrease) in Payables & Others	(45.40)	45.21
Increase/(Decrease) in Current Liabilities	(4.30)	1.78
Cash generated from operations	91.92	(197.33)
Direct taxes paid (net of refunds)	(1.01)	(1.31)
Cash flow before extraordinary items	90.92	(198.65)
Extraordinary item	-	-
Net cash from operating activities	90.92	(198.65)
B. Cash Flow From Investing Activities		
Purchase of fixed assets	(0.14)	(17.09)
Sale of fixed assets	-	-
Sale/(Purchase) of investments	(10.50)	-
Interest received	-	-
Rental Income	-	-
Net cash used in investing activities	(10.64)	(17.09)
C. Cash Flows From Financing Activities		
Proceeds of Capital	-	-
Repayment of long term borrowings	-	-
Proceeds of short term borrowings	(76.08)	201.85
Interest paid	(0.05)	(0.52)
Net cash from financing activities	(76.13)	201.34
Net Increase In Cash And Cash Equivalents (A+B+C)	4.15	(14.40)
Cash and cash equivalents at the beginning of the year	5.89	20.29
Cash and cash equivalents at the end of the year	10.04	5.89

Place: Chennai
Date : 13.05.2025



For OTCO International Ltd

J. B. L.

BAGYALAKSHMI THIRUMALAI
Whole Time Director
DIN No. 08186335



Date: 13.05.2025

The Manager,
Department of Corporate Services,
BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Ref: OTCO International Limited (Scrip Code: 523151)

Dear Sir/Madam

Sub: Details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for FY 2025

In Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023, all listed entities whose specified securities or debt securities or nonconvertible redeemable preference shares are listed with the Exchange are requested to provide the details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings along with the Annual financial results for the financial year ended March 31, 2025 are provided below:

S.No	Particular's	Amount (in crore)
1	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	N.A
2	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	N.A
3	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support build in	N.A
4	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	N.A
5	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	N.A

We request you to take the said information on your record.

Thanking you,

Yours Faithfully,

For OTCO International Limited



Bagyalakshmi Thirumalai
Whole Time Director
DIN: 08186335



OTCO

Evolving With Passion

OTCO INTERNATIONAL LIMITED

Regd. & Head Office: P-41, 9A Main, LIC colony,
Jeevanbhima Nagar, HAL 3rd Stage, New

Thippasandra, Bangalore-560075,

Karnataka, India.

Tel: + 91-9789053807

Email: info@otco.in

Website: www.otco.in

CIN: L17114KA2001PLC028611

Date: 13th May 2025

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Dear Sirs,

Ref: OTCO International Limited (Scrip Code: 523151)

Sub: Declaration regarding Audit reports with unmodified opinion for the Audited Standalone Financial Results for the year ended 31st March, 2025.

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) Amendment Regulations, 2016 vide notification No SEBLILAD-NRO/GN/2016-17/001 dated May 25, 2016 and circular no CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that M/s. B.N. Misra and Co., Chartered Accountants, Statutory Auditors of the company have issued an Audit report with unmodified opinion on Annual Audited Standalone Financial Results of the company for the quarter and financial year ended on 31st March, 2025.

Kindly take the same on record.

Thanking you,
Yours Faithfully

For OTCO International Limited



Sneha Pandda
Chief Financial Officer