

[illegible]

For OTCO International Ltd

BAGYALAKSHMI THIRUMALAI
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 AUDITED RESULTS
FOR THE QUARTER AND YEAR ENDED 31.03.2025

Particulars	(Amount Rs. In Lacs Except EPS)				
	Quarter ended 31.03.2025	Quarter ended 31.03.2024	Quarter ended 31.12.2024	Year ended 31.03.2025	Year ended 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

BAGYALAKSHMI THIRUMALAI
Whole Time Director
DIN No. 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

