

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.15

(Rs. In lacs)

Particulars	Quarter ended 30.09.2015	Quarter ended 30.06.2015	Quarter ended 30.09.2014	Half year ended 30.09.15	Half year ended 30.09.14	year ended 31.03.15
	unaudited*	unaudited*	unaudited*	unaudited*	unaudited*	Audited
1. (a) Net Sales / Income from Operations	150.00	144.23	75.00	294.23	160.00	161.11
(b) Other Operating Income	-	-	-	-	-	-
	150.00	144.23	75.00	294.23	160.00	161.11
2. Expenditure						
a. Direct expenses	118.08	122.91	52.23	240.99	127.10	127.11
b. Increase / decrease in stock in trade	-	-	-	-	-	-
c. Employees Cost	2.85	2.02	2.42	4.87	2.42	6.07
d. Depreciation & Amortisation	0.33	0.13	0.12	0.46	0.24	0.51
e. Other expenditure	1.91	8.89	14.32	10.80	16.64	19.81
g. Total	123.17	133.95	69.09	257.12	146.40	153.50
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from operations before other Income, Interest and Exceptional Items (1-2)	26.83	10.28	5.91	37.11	13.60	7.61
4. Other Income	-	-	-	-	-	-
5. Profit after Interest and exceptional Items (3+4)	26.83	10.28	5.91	37.11	13.60	7.61
6. Interest	-	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	26.83	10.28	5.91	37.11	13.60	7.61
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/Loss (-) from ordinary Activities before tax (7+8)	26.83	10.28	5.91	37.11	13.60	7.61
10. Tax expense - PT/DT/FBT	5.50	2.00	-	7.50	-	1.23
11. Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)	21.33	8.28	5.91	29.61	13.60	6.38
12. Extraordinary Item (net of tax expense Rs.						
13. Net Profit(+) / Loss (-) for the period (11-12)	21.33	8.28	5.91	29.61	13.60	6.38
14. Paid-up equity share capital (Face value of the Share shall be indicated)	259.36	259.36	259.36	259.36	259.36	259.36
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-226.21
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary Item for the period, for the year to date and for the previous year (not to be annualized)	0.82	0.32	0.23	1.14	0.52	0.25
b) Basic and diluted EPS after extraordinary items for the qperiod, for the year to date and for	0.82	0.32	0.23	1.14	0.52	0.25
17. Public Shareholding						
- No. of Shares	2219186	2219186	2219186	2219186	2219186	2219186
- Percentage of shareholding	85.56%	85.56%	85.56%	85.56%	85.56%	85.56%
18. Promoters and Promoter Group Shareholding						
a. Pledged / Encumbered						
- No. of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil



b. Non-Encumbered						
- Number of shares	374438	374438	374438	374438	374438	374438
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- 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%

Note :

- 1.) The above results have been reviewed by the Audit Committee and taken on record by the board of Directors of the Company at its meeting held at Bangalore on 13-11-2015
- 2.) There was no complaints from investors pending at the end of the quarter. Figures for the previous periods have been regrouped/reclassified, wherever necessary, to make them comparable with the figures of the current period.
- 3.) The Last quarter figures represents the difference between the full financial year audited and year to date upto second quarter figures.

Place: Bangalore

Date: 13-11-2015



For OTCO International Limited

Shy
Mr. Shaine Sunny Mundaplakkal
Whole Time Director
DIN - 06429415

STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2015

(Rs. In Lacs)

Particulars	As on 30.09.15 UnAudited	As on 30.09.14 UnAudited	As on 31.03.15 Audited
Equity & Liabilities			
Shareholder's Fund:			
(i) Share Capital	259.36	259.36	259.36
(ii) Reserves & Surplus	(196.60)	(219.00)	(226.21)
Non-Current Liabilities			
Long-term Borrowings			
Long-term Provisions	-	0.32	-
Deferred tax liabilities	0.17	0.43	0.17
Current Liabilities			
(a) Short term-borrowings			
(b) Trade Payables	9.92	113.75	-
(c) Other Current liabilities	0.35	7.50	2.17
(d) Short term provisions	9.31	-	1.81
Total	82.51	162.36	37.30
Assets			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	1.21	1.52	1.31
(ii) Intangible assets	0.26	0.45	0.38
(iii) Capital work-in-progress			
(b) Non-current investments	-	-	-
(c) Deferred Tax Asset (Net)	-	-	-
(d) Long-term loans and advances	-	10.70	-
Current assets			
(a) Inventories	-	-	-
(b) Trade receivables	11.36	147.89	11.36
(c) Cash and Bank Balances	35.60	1.51	18.66
(d) Short-term loans and advances	0.95	0.05	0.21
(e) Other current assets	33.13	0.24	5.38
Total	82.51	162.36	37.30

Place : Bangalore

Date : 13-11-2015

For OTCO International Limited

Shy
Mr. Shaine Sunny Mundaplakkal
Whole Time Director
DIN - 06429415



Limited Review Report

**Review Report to
The Board of Directors
Otco International Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Otco International Limited ('The Company') for the quarter ended September 30th, 2015 ('The statement'), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholdings' which have been traced framed disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the standards on Review Engagements (SRE) 2410, Review of the Interim Financial Information Performed by the Independent Auditors of the entity issued by the Institute of Chartered Accountants of India. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to attention that causes us to believe that the accompanying Statements of un-audited financial results prepared in accordance with applicable Accounting Standards notified pursuant to Companies (Accounting Standards) Rules, 2006 which continue to apply under the section 133 of the Companies Act, 2013 and other recognised accounting practises and policies has not disclosed the information required to be disclosed in the terms of Clause 41 of the Listing Agreements including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C.Ramasamy & B.Srinivasan

Chartered Accountants

FRN: 002957S

**C.Ramasamy
Partner**

Membership No: 023714



**Place : Chennai
Date : 13.11.2015**