

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 31.03.2022

(Amount Rs. In Lacs Except EPS)

Particulars	Quarter ended 31.03.2022	Quarter ended 31.03.2021	Quarter ended 31.12.2021	Year ended 31.03.2022	Year ended 31.03.2021
	Audited	Audited	Unaudited	Audited	Audited
1) Revenue From Operations	-	401.23	109.94	180.67	410.73
2) Other Income	11.32	1.24	12.74	24.06	14.52
3) Total Revenue	11.32	402.47	122.68	204.73	425.25
4) Expenditure					
a. Direct Expense	-	334.17	88.20	135.02	334.17
b. Purchase of Stock in Trade & Related Expenses	-	-	-	-	-
c. Service Expenses	-	-	-	-	-
d. Change in Inventories of Finished Goods, WIP & Stock in Trade	-	-	13.40	(22.40)	-
e. Employee Benefit Expense	1.94	12.03	6.07	15.89	21.95
f. Finance Costs	-	0.02	-	-	0.02
d. Depreciation & Amortisation Expenses	0.16	0.23	0.16	0.63	0.91
h. Other Expenses	36.66	10.03	5.74	55.43	16.97
Total Expenses	38.76	356.48	113.57	184.57	374.02
5) Profit/(Loss) before exceptional Items and Tax (3-4)	(27.44)	45.99	9.11	20.16	51.23
6) Exceptional Items	-	-	-	-	-
7) Profit/(Loss) Before Tax	(27.44)	45.99	9.11	20.16	51.23
8) Tax expense					
Current Tax	2.90	9.50	-	2.90	9.50
MAT Credit Entitlement	-	-	-	-	-
Deferred Tax	-	-	-	-	-
9) Net Profit/(Loss) after Tax (7-8)	(30.34)	36.49	9.11	17.26	41.73
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)	(30.34)	36.49	9.11	17.26	41.73
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	(0.23)	0.28	0.07	0.13	0.32

Note :

- 1.The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27.05.2022
- 2.Figures of the previous quarter have been regrouped and reclassified to confirm to the classification of current period. wherever necessary
3. Figures of the quarter ended March 31, 2022 and March 31, 2021 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

BAGYALAKSHMI THIRUMALAI

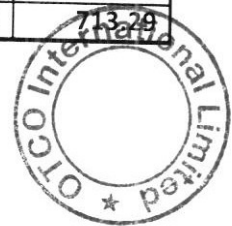
Whole Time Director

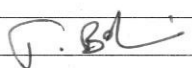
DIN No. 08186335

Place: Chennai

Date: 27.05.2022

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 31.03.2022		
Particulars	As on 31.03.2022 Audited	As on 31.03.2021 Audited
ASSETS		
Non Current Assets		
(a) Property, Plant and Equipment	1.46	2.09
(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)	52.46	53.09
Current assets		
(a) Inventories	532.88	510.48
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	1.07	128.72
(iv) Bank balances other than (ii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	0.60
(c) Current assets (Net)		
(d) Other current assets	8.19	20.40
Total Current Assets (II)	542.14	660.20
Total Assets (I+II)	594.60	713.29



EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	259.36	259.36
(b) Other Equity	(10.85)	(28.12)
Total Equity (I)	248.51	231.24
Liabilities	-	-
Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	129.10	119.19
(ii) Trade Payables	186.22	245.17
(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	27.85	109.52
(c) Provisions	2.92	8.17
Total Current Liabilities (III)	346.09	482.05
Total Equity and Liabilities (I)+((II)+(III)	594.60	713.29
	-	-
	For OTCO International Ltd	
		
	BAGYALAKSHMI THIRUMALAI	
Place: Chennai	Whole Time Director	
Date : 27.05.2022	DIN No. 08186335	



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 2022

(Amount Rs. In Lacs)			
Particulars	31-Mar-22	31-Mar-21	
	(Audited)	(Audited)	
A. Cash Flow From Operating Activities:			
Net profit before taxation and Extraordinary items	20.16	51.23	
Adjustments for:			
Depreciation	0.63	0.90	
(Profit)/Loss on sale of fixed assets	-	-	
Interest Expenses	-	0.02	
Interest Received	-	-	
Rental Income	-	-	
Operating profit before working capital changes	20.79	52.15	
Movements in working capital:			
Adjustments for			
(Increase)/Decrease in Sundry Debtors and other receivable	-	-	
(Increase)/Decrease in Loans & Advances	12.81	(18.55)	
(Increase)/Decrease in Inventories	(22.40)	-	
Increase/(Decrease) in Payables & Others	(58.95)	109.50	
Increase/(Decrease) in Current Liabilities	(81.67)	83.99	
Cash generated from operations	(129.42)	227.09	
Direct taxes paid (net of refunds)	(8.14)	(1.33)	
Cash flow before extraordinary items	(137.56)	225.76	
Extraordinary item	-	-	
Net cash from operating activities	(137.56)	225.76	
B. Cash Flow From Investing Activities			
Purchase of fixed assets	-	-	
Sale of fixed assets	-	-	
Sale/(Purchase) of investments	-	-	
Interest received	-	-	
Rental Income	-	-	
Net cash used in investing activities	-	-	
C. Cash Flows From Financing Activities			
Proceeds of Capital	-	-	
Repayment of long term borrowings	-	-	
Proceeds of short term borrowings	9.92	(97.57)	
Interest paid	-	(0.02)	
Net cash from financing activities	9.92	(97.59)	
Net Increase In Cash And Cash Equivalents (A+B+C)	(127.64)	128.17	
Cash and cash equivalents at the beginning of the year	128.71	0.54	
Cash and cash equivalents at the end of the year	1.07	128.71	
	0.00	-	

Place: Chennai
Date : 27.05.2022



For OTCO International Ltd

B. Bagyalakshmi

BAGYALAKSHMI THIRUMALAI
Whole Time Director
DIN No. 08186335

Date: 27th May 2022

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, 2022.

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. C R B S & Associates LLP, Chartered Accountants, Statutory Auditors of the company have issued an Audit reports with unmodified opinion on Annual Audited Standalone Financial Results of the company for the quarter and financial year ended on 31st March, 2022

Kindly take the same on record.

Thanking you,
Your Faithfully

For OTCO International Limited



Bikash Dash

Chief financial Officer

