

**OTCO INTERNATIONAL LIMITED**

1/1, 21ST CROSS. C.M.H ROAD, LAKSHMIPURAM, HALASURU, BANGALORE,  
KARNATAKA - 560008

Corporate Identity Number: L17114KA2001PLC028611

**STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2016**

Particulars	(Rs. In Lacs)		
	As on	As on	As on
	30.09.16 UnAudited	30.09.15 UnAudited	31.03.16 Audited
<b>Equity &amp; Liabilities</b>			
<b>Shareholder's Fund:</b>			
(i) Share Capital	259.36	259.36	259.36
(ii) Reserves & Surplus	(151.15)	(196.60)	(158.09)
<b>Non-Current Liabilities</b>			
Long-term Borrowings			
Long-term Provisions	-	-	-
Deferred tax liabilities	-	0.17	-
<b>Current Liabilities</b>			
(a) Short term-borrowings			
(b) Trade Payables	26.30	9.92	3.15
(c) Other Current liabilities	-	0.35	-
(d) Short term provisions	20.38	9.31	16.50
<b>Total</b>	<b>154.89</b>	<b>82.51</b>	<b>120.92</b>
<b>Assets</b>			
<b>Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	0.93	1.21	1.22
(ii) Intangible assets	0.10	0.26	0.14
(iii) Capital work-in-progress			
(b) Non-current investments	-	-	-
(c) Deferred Tax Asset (Net)	0.13	-	0.13
(d) Long-term loans and advances	-	-	-
<b>Current assets</b>			
(a) Inventories	-	-	-
(b) Trade receivables	1.00	11.36	9.00
(c) Cash and Bank Balances	78.14	35.60	31.78
(d) Short-term loans and advances	-	0.95	0.67
(e) Other current assets	74.59	33.13	77.98
<b>Total</b>	<b>154.89</b>	<b>82.51</b>	<b>120.92</b>



Place: Chennai  
Date : 11.11.2016

For OTCO International Limited

*Shane Sunny*  
**SHANE SUNNY MUNDAPLAKKAL**  
Whole Time Director  
DIN No. 06429415

**OTCO INTERNATIONAL LIMITED**  
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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.16**

(Rs. In lacs except EPS)

Particulars	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.16	30.09.15	31.03.16
	unaudited*	unaudited*	unaudited*	unaudited*	unaudited*	Audited
1. (a) Net Sales / Income from Operations	45.00	-	150.00	45.00	294.23	550.00
(b) Other Operating Income	0.62	0.62	-	1.24	-	1.40
	45.62	0.62	150.00	46.24	294.23	551.40
2. Expenditure						
a. Direct expenses	19.05	-	118.08	19.05	240.99	431.07
b. Increase / decrease in stock in trade	-	-	-	-	-	-
c. Employees Cost	5.15	3.22	2.85	8.37	4.87	10.38
d. Depreciation & Amortisation	0.16	0.17	0.33	0.33	0.46	1.51
e. Other expenditure	3.97	4.58	1.91	8.55	10.80	24.11
<b>Total Expenses</b>	<b>28.33</b>	<b>7.97</b>	<b>123.17</b>	<b>36.30</b>	<b>257.12</b>	<b>467.07</b>
3. Profit from operations before other Income, Interest and Exceptional Items (1-2)	17.29	(7.35)	26.83	9.94	37.11	84.33
4. Other Income	-	-	-	-	-	-
5. Profit after Interest and exceptional Items (3+4)	17.29	(7.35)	26.83	9.94	37.11	84.33
6. Interest	-	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	17.29	(7.35)	26.83	9.94	37.11	84.33
8. Exceptional items			-	-	-	-
9. Profit (+)/Loss (-) from ordinary Activities before tax (7+8)	17.29	(7.35)	26.83	9.94	37.11	84.33
10. Tax expense - PT/DT/FBT	3.00	-	5.50	3.00	7.50	16.21
11. Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)	14.29	(7.35)	21.33	6.94	29.61	68.12
12. Extraordinary Item (net of tax expense Rs.						
13. Net Profit(+) / Loss (-) for the period (11-12)	14.29	(7.35)	21.33	6.94	29.61	68.12
14. Paid-up equity share capital (Face value of Rs.10/- each)	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						-158.09
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)	0.55	-0.28	0.82	0.27	1.14	2.63
b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.55	-0.28	0.82	0.27	1.14	2.63

**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 Chennai on 11.11.2016
- 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: Chennai**

**Date: 11.11.2016**



**For OTCO International Limited**

*Sh*  
**SHAINE SUNNY MUNDAPLAKKAL**  
**Whole Time Director**  
**DIN No. 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 period ended September 30<sup>th</sup>, 2016. 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) 2400, Engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statements are 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

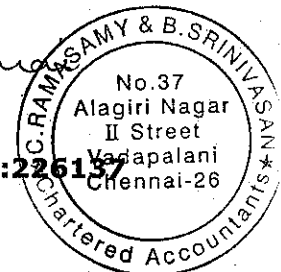
**For C.Ramasamy & B.Srinivasan  
Chartered Accountants**

**FRN: 002957S**

*M. Valliammai*

**M.Valliammai  
Partner**

**Membership No: 226157**



**Place: Chennai  
Date: 11.11.2016**