

OTCO
Evolving With Passion

OTCO INTERNATIONAL LIMITED
Regd. & Head Office: 1/1, 21st Cross, C.M.H. Road,
Lakshmipuram, Halasuru, Bangalore,
Karnataka-560008, India.
Tel: +91-9789053807
Email: info@otcointernational.in
Website: www.otcointernational.in
CIN: L17114KA2001PLC028611

12th November, 2020

BSE Ltd,
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Dear Sirs,

Sub: UNAUDITED FINANCIAL RESULTS OF OTCO INTERNATIONAL LIMITED.

Ref: ISIN – INE910B01028 (Scrip Code: 523151)

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the copy of Unaudited Standalone Financial results along with Limited Review Report for the Quarter and half year ended 30th September, 2020 as approved by the Board of Directors at its meeting held today i.e. November 12, 2020.

Thanking you,

Yours Faithfully

For OTCO International Limited

Deepak Kumar Dash

Deepak Kumar Dash
Company Secretary



Encl: As Above

OTCO INTERNATIONAL LIMITED
1/1, 21ST CROSS. C.M.H ROAD, LAKSHMIPURAM, HALASURU, BANGALORE, KARNATAKA - 560008
Corporate Identity Number: L17114KA2001PLC028611
STATEMENT OF STANDALONE UNAUDITED RESULTS FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020

(Rs.In Lacs Except EPS)

SL NO	Particulars	QUARTER ENDED			HALF YEAR ENDED		Year
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	ended
		UNAUDITED			UNAUDITED		AUDITED
I	Revenue From Operations	1.50	-	39.00	1.50	39.00	39.00
II	Other Income	3.23	10.05	-	13.28	-	9.72
III	Total Income (I+II)	4.73	10.05	39.00	14.78	39.00	48.72
IV	EXPENDITURE						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade & Related Expenses	-	-	-	-	-	-
	(c) Service Expenses	-	-	-	-	-	-
	(d) Change in Inventories of Finished Goods, WIP & Stock in Trade	-	-	-	-	-	-
	(e) Employee Benefit Expense	2.59	5.30	6.19	7.89	12.10	20.98
	(f) Finance Costs	-	-	5.63	-	10.74	0.07
	(g) Depreciation & Amortization Expenses	0.22	0.23	0.33	0.45	0.66	1.32
	(h) Other Expenses	1.67	3.97	5.35	5.64	13.67	18.26
	Total Expenses (IV)	4.48	9.50	17.50	13.98	37.17	40.63
V	Profit/(Loss) before exceptional items and tax (III-IV)	0.25	0.55	21.50	0.80	1.83	8.09
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V+VI)	0.25	0.55	21.50	0.80	1.83	8.09
VIII	Tax Expenses						
	c. Current Tax	-	-	-	-	-	-
	b. Deferrd Tax	-	-	-	-	-	-
IX	Profit/(Loss)for the period (VII-VIII)	0.25	0.55	21.50	0.80	1.83	8.09
X	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
	Items that will not be reclassified to Profit or Loss						
XI	Total Comprehensive Income for the Period (IX+X)	0.25	0.55	21.50	0.80	1.83	8.09
XII	Paid up Equity Share Capital (Face Value of Rs. 2/-each)	259.36	259.36	259.36	259.36	259.36	259.36
XIII	Earning per equity share of par Value of Rs. 2/- each						
	(1) Basic and Diluted	0.00	0.00	0.17	0.01	0.01	0.06

Note :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12.11.2020.
- In accordance with the requirements of regulations 33 of the SEBI (Listing & other Disclosure requirements) Regulations, 2015, the statutory auditors have carried out a Limited Review of the standalone financial results for the quarter ended 30th September 2020.
- The figures for the preceeding 3 months ended 31st March 2020 are the balancing figures between the Audited Financial Results for the year ended 31st March 2020 and the year to date figures upto the 3rd Quarter for the Nine months ended 31st Dec 2019
- Figures of the previous quarter have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.

Place : Chennai
Date : 12.11.2020

For Otc International Limited

TBAGYAL
AKSHMI
Bagyalakshmi Thiumalai
Whole Time Director
DIN No. 08186335

OTCO INTERNATIONAL LIMITED
1/1, 21ST CROSS. C.M.H ROAD, LAKSHMIPURAM, HALASURU, BANGALORE, KARNATAKA - 560008
Corporate Identity Number: L17114KA2001PLC028611

Standalone Unaudited Statement of Assets & Liabilities As on 30.09.2020		
Particulars	Rs in Lacs	
	30.09.2020 Unaudited	31.03.2020 Unaudited
Assets		
Non current assets		
Property plant and equipment	2.54	2.99
Capital WIP	-	-
Goodwill	-	-
Other intangible assets	-	0.01
Intangible assets under development	-	-
Financial assets	-	-
a. Investments	-	-
b. Trade Receivables	-	-
c. Loans	-	-
Deferred tax asset	-	-
Other non current assets	51.00	51.00
Total Non current assets	53.54	54.00
Current assets		
Inventories	510.48	510.48
Financial assets	-	-
a. Investments	-	-
b. Trade receivables	-	-
c. Cash & cash equivalents	1.64	0.54
f. Other financial assets	2.40	1.65
Other current assets	1.49	0.80
Total current assets	516.01	513.47
Total assets	569.55	567.47
Equity and Liabilities		
Equity		
Equity share capital	259.36	259.36
Other equity	(69.05)	(69.85)
Non Controlling interest	-	-
Liabilities		
Non current Liabilities		
Financial Liabilities		
a. Borrowings	-	-
b. Trade Payables	-	-
c. Other Financial Liabilities	-	-
Deferred payment liabilities	-	-
Provisions	-	-
Deffered Tax liabilities (Net)	-	-
Total Non current Liabilities	-	-
Current liabilities		
Financial Liabilities		
a. Borrowings	230.16	216.75
b. Trade payable	146.95	158.57
c. Other financial liabilities	-	-
Other current liabilities	2.13	2.64
Provisions	-	-
Total Current liabilities	379.24	377.96
Total liabilities	379.24	377.96
Total Equity & Liabilities	569.55	567.47

Place : Chennai
Date : 12.11.2020

For OTCO International Limited

TBAGYAL
AKSHMI
Bagyalakshmi Thiumalai
Whole Time Director
DIN No. 08186335

OTCO INTERNATIONAL LTD
CIN:L17114KA2001PLC028611

Regd. Office:#1/1, 21st CROSS, C.M.H.ROAD, LAKSHMIPURAM, HALASURU, BANGALORE - 560008

STANDALONE UNAUDITED CASH FLOW STATEMENT FOR HALF YEAR ENDING 30.09.2020

Rs in Lacs

Particulars	HALF YEAR UNAUDITED		YEAR ENDED AUDITED
	30.09.2020	30.09.2019	31.03.2020
A. Cash Flow From Operating Activities:			
Net profit before taxation and Extraordinary items	0.80	1.83	8.09
Adjustments for:			
Depreciation	0.45	0.66	1.32
(Profit)/Loss on sale of fixed assets			
Interest Expenses	-	10.74	0.07
Interest Received	-	-	(0.02)
Rental Income	-	-	-
Operating profit before working capital changes	1.25	13.23	9.46
Movements in working capital:			
Adjustments for			
(Increase)/Decrease in Sundry Debtors and other receivable	-	-	-
(Increase)/Decrease in Loans & Advances	(1.44)	(42.50)	2.16
(Increase)/Decrease in Inventories	-	-	-
Increase/(Decrease) in Payables & Others	(11.61)	(9.52)	11.40
Increase/(Decrease) in Current Liabilities	(0.51)	10.60	(25.41)
Cash generated from operations	(12.31)	(28.19)	(2.39)
Direct taxes paid (net of refunds)	-	-	-
Cash flow before extraordinary items	(12.31)	(28.19)	(2.39)
Extraordinary item	-	-	-
Net cash from operating activities	(12.31)	(28.19)	(2.39)
B. Cash Flow From Investing Activities			
Purchase of fixed assets	-	-	-
Sale of fixed assets	-	-	-
Sale/(Purchase) of investments	-	-	-
Interest received	-	-	0.02
Rental Income	-	-	-
Net cash used in investing activities	-	-	0.02
C. Cash Flows From Financing Activities			
Proceeds of Capital	-	-	-
Repayment of long term borrowings	-	-	-
Proceeds of short term borrowings	13.41	38.39	1.58
Interest paid	-	(10.74)	(0.07)
Net cash from financing activities	13.41	27.65	1.51
Net Increase In Cash And Cash Equivalents (A+B+C)	1.10	(0.54)	(0.86)
Cash and cash equivalents at the beginning of the year	0.54	1.40	1.40
Cash and cash equivalents at the end of the year	1.64	0.86	0.54

For Otc International Limited

TBAGYA
LAKSHMI

Bagyalakshmi Thiumalai
Whole Time Director
DIN No. 08186335

Place : Chennai
Date : 12.11.2020

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF OTCO INTERNATIONAL LIMITED

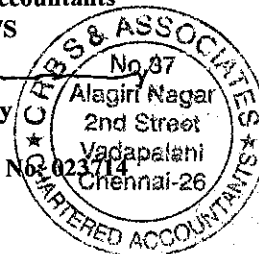
1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **OTCO INTERNATIONAL LIMITED** ("the Company"), for the quarter ended 30th September, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review of the Statement 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 Institute of Chartered Accountants of India. This 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 analytical procedures 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

For C R B S & Associates
Chartered Accountants
FRN: 002957S

C. Ramasamy
C. Ramasamy
Partner
Membership No. 023714



Place: Chennai
Date: 12.11.2020

UDIN: 20023714AAAAFB6859