ORIENT CERATECH LIMITED

(Formerly known as Orient Abrasives Limited)

Regd. Office: Lawrence & Mayo, 3rd Floor, 276, D. N Road, Fort, Mumbai - 400001 (India)
Phone No. 022-66221700

CIN No. L24299MH1971PLC366531 Website: www.orientabrasives.com

Part 1 Statement of Standalone / Consolidated Unudited Financial Results for the Quarter ended 30th June, 2023 (₹ in Lacs) STANDALONE CONSOLIDATED Quarter Ended Quarter Ended Year Ended Year Ended SI.No **PARTICULARS** March 31. March 31. June 30. March 31. June 30. June 30. June 30. March 31. 2023 2023 2022 2023 2023 2023 2022 2023 Unaudited Audited Unaudited Audited Unaudited Audited Unaudited Audited Income from Operations (a) Revenue from operations 8,979.73 28,384.93 7,281.39 8.717.89 9,215.86 30,220.75 6.911.84 8.115.26 (b) Other income 177.95 154.80 265.89 946.71 103.53 114.03 218.71 787.70 Total Income from Operations 7,089.79 8,270.06 9,245.62 29,331.64 7,384.92 8,831.92 9,434.57 31,008.45 Expenses (a) Cost of materials consumed 2.478.17 2.620.15 3.352.45 9.692.17 2.707.24 2.655.54 3.361.09 9.866.69 (b) Purchases of stock-in-trade 1,982.61 2,675.72 2,826.64 8,502.15 1,336.25 1,793.61 2,227.18 6,822.79 (c) Changes in inventories (52.36)(25.40)(153.46)515.83 (295.91)395.89 (153.46)402.46 266.00 (d) Employee benefit expenses 434 52 400 43 1 686 67 743 03 554 77 649 49 2 724 05 (e) Finance costs 74.81 107.77 74.88 351.49 72.31 104.92 76.12 352.01 (f) Depreciation and amortisation expense 228.05 227.45 245.38 951.91 306.16 295.53 301.17 1,192.39 (g) Power and fuel 514.19 666.16 585.54 2,065.24 829.30 938.60 728.12 2,809.66 (h) Other expenses 1.053.60 1.149.50 1.427.22 3.976.72 1.278.57 1.433.29 1.701.65 5.027.77 7,687.34 8,759.08 27,742.18 6,976.94 8,172.14 8,891.35 29,197.82 Total Expenses 6,713.58 3 Profit before exceptional items and tax (1 - 2) 582.72 486.54 1,589.46 543.22 376.21 407.98 659.78 1.810.63 Exceptional items (Refer Note 5) 191.68 4 170.45 582.72 1.589.46 659.78 543.22 1,810.63 486.54 5 Profit before tax (3 + 4) 567.89 578.43 6 Tax expenses Current tax charge 165.73 25.84 158.15 347.79 165.73 25.84 158.15 347.79 Earlier years' tax 2.43 (106.32)(103.94) 2.43 (106.32) (103.94)Deferred tax charge / (credit) (18.38) 130.91 (13.30) 82.96 (12.28) 151.75 145.43 Total Tax Expenses 149.78 50.43 144.85 326.81 155.88 71.27 160.63 389.28 Net Profit for the period (5-6) 418.11 532.29 341.69 1.262.65 422.55 588.51 382.59 1.421.35 Other Comprehensive Income (net of tax) Items that will not be reclassified to profit or loss 8.39 13.17 6.80 33.57 9 45 17 00 7.21 37.80 Items that may be reclassified to profit and loss (0.21)(0.68)(0.68)9 Total Comprehensive Income for the period (7 + 8) 426.50 545.46 348.49 1,296.22 431.79 604.83 389.80 1,458.47 1,196.52 10 Paid-up Equity Share Capital (Face Value Re. 1/- per share) 1,196.52 1,196.52 1,196.52 1,196.52 1,196.52 1,196.52 1.196.52 11 Other equity 24,689.17 24.833.81

* Figures being nullified on conversion to Rs. In lacs **Notes:**

Basic EPS (Rs.)

Diluted EPS (Rs.)

Earning Per Share (EPS) (of Re. 1/- each) (Rs.)

(See accompanying notes to the Financial Results)

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of Orient Ceratech Limited ("the Company") formerly known as Orient Abrasives Limited at their respective meetings held on August 03, 2023, in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The Statutory Auditor have issued an unmodified review opinion on these results.

0.44

0.44

0.29

0.29

1.06

1.06

0.35

0.35

0.49

0.49

0.32

0.32

1.19

1.19

0.35

0.35

- These financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) (as amended) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 3 The figures for the quarter ended March 31 are the balancing figures between the audited figures in respect of the full financial year ended March 31 and the published unaudited year to date figures upto December 31.
- 4 Exceptional items represents loss of Rs. 52 lacs at standalone level and Rs. 73.22 lacs at consolidated level on account of damage (net of insurance claims) to the properties of the Company situated at various locations in Gujarat due to cyclone in those areas and gain of Rs. 243.69 lacs on sale of one non core residential property of the Company.
- 5 The complaints from investors / shareholders for the quarter ended on June 30, 2023: Received Nil; Disposed Nil; Closing Balance Nil.

For Orient Ceratech Ltd.

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Place: Mumbai
Managing Director
Date: 3rd Aug, 2023
Manan Shah (DIN 06378095)

Segment Wise Revenue, Results, Segment Assets and Liabilities are given below:

(Formerly known as Orient Abrasives Limited)

Segment Wise Revenue, Results, Segment Assets and Liabilities are given below:

(₹ in Lacs)

PARTICULARS	STANDALONE				CONSOLIDATED			
	Quarter Ended			Year Ended	Quarter Ended Year Ende			Year Ended
	June 30, 2023	March 31, 2023	June 30, 2022	March 31, 2023	June 30, 2023	March 31, 2023	June 30, 2022	March 31, 2023
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1. Segment revenue								
A. Alumina Refactories & Monolithics products								
& bauxite ores	6,689.58	8,029.82	8,700.52	27,694.17	7,059.13	8,632.44	8,936.65	29,529.99
B. Power division (refer note below)	222.26	85.44	279.21	690.76	222.26	85.44	279.21	690.76
Total	6,911.84	8,115.26	8,979.73	28,384.93	7,281.39	8,717.89	9,215.86	30,220.75
Less: Inter segment revenue	-	-	-	-	-	-	-	-
Net sales / income from operations	6,911.84	8,115.26	8,979.73	28,384.93	7,281.39	8,717.89	9,215.86	30,220.75
2. Segment results								
A. Alumina Refactories & Monolithics products	655.52	1,125.34	588.59	2,825.65	762.09	1,246.09	693.26	3,235.15
& bauxite ores								
B. Power division	73.46	(97.08)	144.10	94.16	73.46	(97.08)	144.10	94.16
Total	728.98	1,028.26	732.69	2,919.81	835.55	1,149.01	837.35	3,329.30
Less : Interest	74.81	103.31	81.73	351.49	149.61	147.00	129.71	539.82
Less : Unallocable expenditure net off	277.96	342.24	164.42	978.85	277.96	342.24	164.42	978.85
unallocable income								
Profit before exceptional items and tax	376.21	582.72	486.54	1,589.46	407.98	659.78	543.22	1,810.63
Less: Exceptional items (Refer Note 5)	(191.68)	-	-	-	(170.45)	-	-	-
Profit before tax	567.89	582.72	486.54	1,589.46	578.43	659.78	543.22	1,810.63
3. Segment Assets & Liabilities								
Segment Assets								
A. Alumina Refactories & Monolithics products	25,307.15	22,634.27	26,698.34	22,634.27	25,931.76	23,098.51	26,975.07	23,098.51
& bauxite ores								
B. Power division	4,223.39	4,205.87	4,863.48	4,205.87	4,223.39	4,205.87	4,863.48	4,205.87
C. Unallocated	5,341.26	5,248.35	3,363.98	5,248.35	5,468.30	5,373.25	3,449.97	5,373.25
Total	34,871.81	32,088.49	34,925.79	32,088.49	35,623.45	32,677.62	35,288.52	32,677.62
Segment Liabilities								
A. Alumina Refactories & Monolithics products	3,091.06	2,746.98	3,508.09	2,746.98	3,627.50	3,123.30	1,336.46	3,123.30
& bauxite ores								
B. Power division	608.70	561.34	536.43	561.34	608.70	561.34	536.43	561.34
C. Unallocated	4,859.86	2,894.48	5,763.86	2,894.48	4,924.93	2,962.65	8,274.52	2,962.65
Total	8,559.63	6,202.80	9,808.38	6,202.80	9,161.12	6,647.29	10,147.41	6,647.29

For Orient Ceratech Ltd.

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Place: Mumbai Managing Director
Date: 3rd Aug, 2023 Manan Shah (DIN 06378095)