ORIENT CERATECH LIMITED

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

	CIN No. L24299		6531 Website		abrasives.cor	n				
Part 1	Statement of Standalone / Consolidated Unaudited Financial Results for the Quarter ended 30th June, 2024 (₹ in Lacs)									
			STANDALONE				CONSOLIDATED			
		Quarter End			Year Ended	Quarter Ended			Year Ended	
SI.No.	PARTICULARS	June 30, March 31		June 30,	March 31,	June 30, March 31			March 31,	
		2024	2024	2023	2024	2024	2024	2023	2024	
		Unaudited	Audited [Note 3]	Unaudited	Audited	Unaudited	Audited [Note 3]	Unaudited	Audited	
1	Income from Operations	0.070.04	0.440.40	004404	04 000 44		0.004.00	7 004 00		
	(a) Revenue from operations	9,978.31	8,442.49	6,911.84	31,698.41	9,809.03 72.35	8,261.00 128.53	7,281.39 103.53	31,336.60 302.57	
	(b) Other income Total Income from Operations	136.00 10,114.32	169.33 8,611.82	177.95 7,089.79	550.04 32,248.45	9,881.37	8,389.53	7,384.92	31,639.17	
	Total income from Operations	10,114.32	0,011.02	1,005.15	32,240.43	9,001.37	0,309.33	7,304.92	31,039.17	
2	Expenses									
-	(a) Cost of materials consumed	4.149.50	3.228.98	2.478.17	11,454.13	4.727.07	3.627.65	2.707.24	13.159.79	
	(b) Purchases of stock-in-trade	2,419.10	1,548.72	1,982.61	7,944.99	536.32	214.41	1,336.25	2,373.84	
	(c) Changes in inventories	(748.55)	(242.50)	(52.36)	(1,068.55)	(708.30)		(295.91)	(2,279.62)	
	(d) Employee benefit expenses	682.73	524.73	434.52	2,073.07	1.047.11	886.88	743.03	3.490.87	
	(e) Finance costs	150.22	121.21	74.81	333.35	154.78	118.37	72.31	323.00	
	(f) Depreciation and amortisation expense	275.26	241.92	228.05	1,026.62	359.77	325.53	306.16	1,352.82	
	(g) Power and fuel	1,051.29	1,130.16	514.19	3,421.87	1,398.75	1,497.50	829.30	5,035.16	
	(h) Other expenses	1,779.90	1,596.23	1,053.60	5,269.42	1,976.68	1,749.61	1,278.57	6,156.06	
	Total Expenses	9,759.45	8,149.46	6,713.58	30,454.91	9,492.19	7,909.73	6,976.94	29,611.92	
	Profit before exceptional items and tax (1 - 2)	354.87	462.36	376.21	1,793.54	389.18	479.80	407.98	2,027.25	
	Exceptional items	- 054.07	400.00	191.68	427.21	-	470.00	170.45	405.99	
	Profit before tax (3 + 4)	354.87	462.36	567.89	2,220.75	389.18	479.80	578.43	2,433.24	
ь	Tax expenses Current tax charge	104.22	53.73	165.73	582.18	104.22	53.73	165.73	582.18	
	Earlier vears' tax	104.22	55.75	2.43	(12.47)	104.22	55.75	2.43	(13.28)	
	Deferred tax charge / (credit)	(9.77)	36.78	(18.38)	(59.53)	(5.87)	(3.26)	(12.28)	(37.43)	
	Total Tax Expenses	94.45	90.51	149.78	510.18	98.35	50.47	155.88	531.48	
7	Net Profit for the period (5- 6)	260.42	371.85	418.11	1,710.57	290.83	429.33	422.55	1,901.76	
	Other Comprehensive Income (net of tax)		000		1,1.10.01		.20.00		.,	
-	Items that will not be reclassified to profit or loss	(6.33)	(87.32)	8.39	(60.74)	(7.43)	(94.89)	9.45	(65.14)	
	Items that may be reclassified to profit and loss	- (5.55)	-	-	- (*****)	(0.07)		(0.21)	(0.12)	
9	Total Comprehensive Income for the period (7 + 8)	254.09	284.53	426.50	1,649.83	283.33	334.43	431.79	1,836.50	
	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	1,196.52	
11	Other equity				26,039.89				26,371.21	
	Earning Per Share (EPS) (of Re. 1/- each) (Rs.)									
	Basic EPS (Rs.)	0.22	0.31	0.35	1.43	0.24	0.36	0.35	1.59	
	Diluted EPS (Rs.)	0.22	0.31	0.35	1.43	0.24	0.36	0.35	1.59	
+ F:	(See accompanying notes to the Financial Results)									
	es being nullified on conversion to Rs. In lacs									
Notes:	T									

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on August 14, 2024, 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.
- 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.
- 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.
- The complaints from investors / shareholders for the quarter ended on June 30, 2024: Received 2; Disposed 2; Closing Balance Nil.

For Orient Ceratech Ltd.

MANAN Digitally signed by MANAN CHETAN SHAH Date: 2024.08.14 15:34:01 +05:30*

Managing Director (DIN 06378095) Place: Mumbai Date: 14th August, 2024

ORIENT CERATECH LIMITED

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

(₹ in Lacs)

		STAND	ALONE		CONSOLIDATED				
PARTICULARS	Quarter Ended			Year Ended		Quarter Endec	ı	Year Ended	
TANTIOGEARG	June 30,	March 31,	June 30,	March 31,	June 30,	March 31,	June 30,	March 31,	
	2024	2024	2023	2024	2024	2024	2023	2024	
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	
Segment revenue									
A. Alumina Refactories & Monolithics products									
& bauxite ores	9,784.28	8,325.82	6,689.58	30,964.17	9,614.99	8,144.33	7,059.13	30,602.36	
B. Power division	1,170.83	327.24	222.26	944.81	1,170.83	327.24	222.26	944.81	
Total	10,955.10	8,653.06	6,911.84	31,908.98	10,785.82	8,471.57	7,281.39	31,547.17	
Less: Inter segment revenue	976.79	210.57	-	210.57	976.79	210.57	-	210.57	
Net sales / income from operations	9,978.31	8,442.49	6,911.84	31,698.41	9,809.03	8,261.00	7,281.39	31,336.60	
2. Segment results									
A. Alumina Refactories & Monolithics products	647.74	1,144.81	655.52	3,435.72	686.62	1,159.42	684.79	3,659.09	
& bauxite ores									
B. Power division	144.67	(341.85)	73.46	(268.19)	144.67	(341.85)	73.46	(268.19	
Total	792.41	802.97	728.98	3,167.53	831.28	817.58	758.25	3,390.89	
Less : Interest	150.22	121.21	74.81	333.35	154.78	118.37	72.31	323.00	
Less : Unallocable expenditure net off	287.32	219.40	277.96	1,040.63	287.32	219.40	277.96	1,040.63	
unallocable income									
Profit before exceptional items and tax	354.87	462.36	376.21	1,793.54	389.18	479.80	407.98	2,027.25	
Add: Exceptional items	-	-	191.68	427.21	-	-	170.45	405.99	
Profit before tax	354.87	462.36	567.89	2,220.75	389.18	479.80	578.43	2,433.24	
3. Segment Assets & Liabilities									
Segment Assets									
A. Alumina Refactories & Monolithics products	29,998.00	29,222.06	25,307.15	29,222.06	32,456.71	30,151.19	25,931.76	30,151.19	
& bauxite ores		,	,	,	,	,		,	
B. Power division	4,331.80	4,545.06	4,223.39	4,545.06	4,331.80	4,545.06	4,223.39	4,545.06	
C. Unallocated	5,788.96	5,858.56	5,341.26	5,858.56	5,881.60	5,941.72	5,468.30	5,941.73	
Total	40,118.76	39,625.68	34,871.81	39,625.68	42,670.11	40,637.97	35,623.45	40,637.98	
Segment Liabilities	10,110110		- 1,0111101		,	10,001101		10,001100	
A. Alumina Refactories & Monolithics products	5,356.70	4,427.51	3.091.06	4,427.51	7,451.83	5.016.42	3,627.50	5,016.42	
& bauxite ores	1,,,,,,,,,,,	,	.,	, ,	,		.,.		
B. Power division	1,064.80	806.56	608.70	806.56	1,064.80	806.56	608.70	806.56	
C. Unallocated	6,206.75	7,155.20	4,859.87	7,155.20	6,302.34	7,247.27	4,924.93	7,247.27	
Total	12.628.25	12.389.27	8.559.63	12,389.27	14,818.97	13,070.25	9.161.12	13,070.25	

For Orient Ceratech Ltd.

MANAN Digitally signed by MANAN CHETAN SHAH Date: 2024.08.14 15.3436 +0530'

Manan Shah Managing Director (DIN 06378095)

Place: Mumbai Date: 14th August, 2024