ORIENT CERATECH LIMITED
Regd. Office: Lawrence & Mayo, 3rd Floor, 276, D. N Road, Fort, Mumbai - 400001 (India)
Phone No. 022-66221700
CIN No. L24299MH1971PLC366531 Website: www.orientceratech.com

Part 1 — **Statement of Unaudited Financial Results for the Quarter ended 30th June, 2025** — **(₹ in Lacs)**

Sl.No.	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter Ended			Year Ended	Quarter Ended			Year Ended
		June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025	June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
		Unaudited	Audited [Note 3]	Unaudited	Audited	Unaudited	Audited [Note 3]	Unaudited	Audited
1	**Income from Operations**								
	(a) Revenue from operations	10,012.22	8,585.37	9,978.31	33,263.11	9,845.12	8,456.64	9,809.03	32,710.21
	(b) Other income	224.60	165.81	136.00	673.94	124.92	92.03	72.35	385.22
	Total Income from Operations	**10,236.82**	**8,751.19**	**10,114.32**	**33,937.05**	**9,970.04**	**8,548.67**	**9,881.37**	**33,095.43**
2	**Expenses**								
	(a) Cost of materials consumed	3,099.66	2,746.63	4,149.50	11,483.19	3,991.36	2,719.63	4,727.07	12,607.88
	(b) Purchases of stock-in-trade	3,101.34	1,567.42	2,419.10	6,252.34	435.74	(351.75)	536.32	224.56
	(c) Changes in inventories	(192.53)	605.16	(748.55)	(436.73)	(99.60)	1,292.26	(708.30)	(429.75)
	(d) Employee benefit expenses	646.22	528.46	682.73	2,511.91	1,087.90	915.76	1,047.11	4,024.12
	(e) Finance costs	92.05	128.40	150.22	567.51	145.20	198.35	154.78	708.73
	(f) Depreciation and amortisation expense	276.18	268.22	275.26	1,094.92	362.35	354.08	359.77	1,438.81
	(g) Power and fuel	873.28	852.86	1,051.29	4,154.68	1,395.02	1,091.99	1,398.75	5,396.55
	(h) Other expenses	1,922.28	1,688.44	1,779.90	7,018.73	2,103.81	1,870.60	1,976.68	7,803.63
	Total Expenses	**9,818.48**	**8,385.58**	**9,759.45**	**32,646.55**	**9,421.80**	**8,090.92**	**9,492.19**	**31,774.53**
3	**Profit before exceptional items and tax (1 - 2)**	**418.34**	**365.61**	**354.87**	**1,290.50**	**548.24**	**457.75**	**389.18**	**1,320.91**
4	Exceptional items					-	-	-	-
5	**Profit before tax (3 + 4)**	**418.34**	**365.61**	**354.87**	**1,290.50**	**548.24**	**457.75**	**389.18**	**1,320.91**
6	**Tax expenses**								
	Current tax charge	162.60	102.00	104.22	408.52	162.60	102.00	104.22	408.52
	Earlier years' tax	-	(0.34)	-	3.79	-	(0.34)	-	3.76
	Deferred tax charge / (credit)	(56.85)	(21.63)	(9.77)	(83.30)	(44.60)	9.25	(5.87)	(83.96)
	Total Tax Expenses	**105.75**	**80.04**	**94.45**	**329.01**	**118.00**	**110.91**	**98.35**	**328.32**
7	**Net Profit for the period (5- 6)**	**312.59**	**285.57**	**260.42**	**961.49**	**430.24**	**346.84**	**290.83**	**992.59**
8	**Other Comprehensive Income (net of tax)**								
	Items that will not be reclassified to profit or loss	9.09	55.35	(6.33)	36.38	9.39	57.47	(7.43)	35.18
	Items that may be reclassified to profit and loss	-	-	-	-	(0.47)	0.54	(0.07)	0.55
9	**Total Comprehensive Income for the period (7 + 8)**	**321.68**	**340.92**	**254.09**	**997.87**	**439.16**	**404.85**	**283.33**	**1,028.33**
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**	**1,196.52**
11	**Other equity**				**26,738.66**				**27,100.43**
	Earning Per Share (EPS) (of Re. 1/- each) (Rs.)								
	Basic EPS (Rs.)	**0.26**	**0.24**	**0.22**	**0.80**	**0.36**	**0.29**	**0.24**	**0.83**
	Diluted EPS (Rs.)	**0.26**	**0.24**	**0.22**	**0.80**	**0.36**	**0.29**	**0.24**	**0.83**

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of Orient Ceratech Limited ("the Company") at their respective meetings held on 07th August, 2025, 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.
2. 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 quarters ended 31st March 2025 are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2025 and the published unaudited year to date figures upto 31st December 2024.
4. The complaints from investors / shareholders for the quarter ended on June 30, 2025: Received - Nil ; Disposed - Nil ; Closing Balance - Nil.

For Orient Ceratech Ltd.

Manan Chetan Shah
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Manan Shah
Managing Director
(DIN 06378095)

Place: Mumbai
Date: 07th August, 2025

ORIENT CERATECH LIMITED

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

(₹ in Lacs)

PARTICULARS	STANDALONE				CONSOLIDATED			
	Quarter Ended			Year Ended	Quarter Ended			Year Ended
	June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025	June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1. Segment revenue								
A. Alumina Refactories & Monolithics products & bauxite ores	9,792.44	8,501.45	9,784.28	32,686.29	9,625.35	8,372.71	9,614.99	32,133.39
B. Power division	219.77	83.92	1,170.83	1,553.61	219.77	83.92	1,170.83	1,553.61
Total	**10,012.22**	**8,585.37**	**10,955.10**	**34,239.90**	**9,845.12**	**8,456.64**	**10,785.82**	**33,687.00**
Less: Inter segment revenue	-	-	976.79	976.79	-	-	976.79	976.79
Net sales / income from operations	**10,012.22**	**8,585.37**	**9,978.31**	**33,263.11**	**9,845.12**	**8,456.64**	**9,809.03**	**32,710.21**
2. Segment results								
A. Alumina Refactories & Monolithics products & bauxite ores	706.93	860.46	647.74	3,032.87	889.98	1,022.57	686.62	3,204.48
B. Power division	65.13	(70.08)	144.67	9.54	65.13	(70.08)	144.67	9.54
Total	**772.06**	**790.38**	**792.41**	**3,042.41**	**955.11**	**952.49**	**831.28**	**3,214.03**
Less : Interest	92.05	128.40	150.22	567.51	145.20	198.35	154.78	708.73
Less : Unallocable expenditure net off unallocable income	261.67	296.39	287.32	1,184.40	261.67	296.39	287.32	1,184.39
Profit before exceptional items and tax	**418.34**	**365.61**	**354.87**	**1,290.50**	**548.24**	**457.75**	**389.18**	**1,320.91**
Add: Exceptional items					-			
Profit before tax	**418.34**	**365.61**	**354.87**	**1,290.50**	**548.24**	**457.75**	**389.18**	**1,320.91**
3. Segment Assets & Liabilities								
Segment Assets								
A. Alumina Refactories & Monolithics products & bauxite ores	27,830.37	28,040.43	29,998.00	28,040.43	30,772.06	32,173.10	32,549.36	32,173.10
B. Power division	3,789.01	3,797.69	4,331.80	3,797.69	3,789.01	3,797.69	4,331.80	3,797.69
C. Unallocated	6,238.83	5,812.24	5,788.96	5,812.24	6,238.83	5,812.24	5,788.96	5,812.24
Total	**37,858.21**	**37,650.36**	**40,118.76**	**37,650.36**	**40,799.90**	**41,783.03**	**42,670.11**	**41,783.03**
Segment Liabilities								
A. Alumina Refactories & Monolithics products & bauxite ores	3,658.60	3,194.97	5,356.70	3,194.97	6,121.02	6,965.86	7,547.42	6,965.86
B. Power division	488.52	440.50	1,064.80	440.50	488.52	440.50	1,064.80	440.50
C. Unallocated	5,454.23	6,079.71	6,206.75	6,079.71	5,454.23	6,079.71	6,206.75	6,079.71
Total	**9,601.35**	**9,715.18**	**12,628.25**	**9,715.18**	**12,063.77**	**13,486.08**	**14,818.97**	**13,486.08**

For Orient Ceratech Ltd.

Manan Chetan Shah

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Manan Shah
Managing Director
(DIN 06378095)

Place: Mumbai
Date: 07th August, 2025