

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 Standalone / Consolidated Unaudited Financial Results for the Quarter and Nine month ended December 31, 2024												
(₹ in Lacs)													
Sl.No.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended	Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations												
	(a) Revenue from operations	7,416.89	7,282.53	8,045.02	24,677.73	23,255.92	31,698.41	7,411.59	7,032.95	7,505.01	24,253.58	23,075.60	31,336.60
	(b) Other income	212.58	159.54	122.28	508.13	380.71	550.04	137.62	83.22	65.87	293.18	174.05	302.57
	Total Income from Operations	7,629.47	7,442.07	8,167.30	25,185.86	23,636.63	32,248.45	7,549.21	7,116.17	7,570.88	24,546.76	23,249.65	31,639.17
2	Expenses												
	(a) Cost of materials consumed	2,987.46	2,460.05	3,198.23	9,228.04	8,225.15	11,454.13	3,315.06	2,706.55	3,466.78	10,379.73	9,532.14	13,159.79
	(b) Purchases of stock-in-trade	936.94	1,328.88	2,109.03	4,684.92	6,396.27	7,944.99	(176.20)	216.19	255.64	576.31	2,159.42	2,373.84
	(c) Changes in inventories	(194.96)	(98.39)	(792.81)	(1,041.90)	(826.05)	(1,068.55)	(394.63)	(619.08)	(966.14)	(1,722.01)	(1,769.39)	(2,279.62)
	(d) Employee benefit expenses	656.56	644.16	570.16	1,983.46	1,548.34	2,073.07	1,048.31	1,012.93	957.39	3,108.35	2,603.98	3,490.87
	(e) Finance costs	144.75	144.14	55.21	439.11	212.14	333.35	186.84	168.77	52.72	510.38	204.63	323.00
	(f) Depreciation and amortisation expense	273.97	277.47	298.52	826.70	784.70	1,026.62	361.07	363.89	381.99	1,084.72	1,027.29	1,352.82
	(g) Power and fuel	993.00	888.57	994.59	3,301.82	2,291.71	3,421.87	1,276.76	1,260.08	1,386.16	4,304.56	3,537.66	5,035.16
	(h) Other expenses	1,507.74	1,551.16	1,366.60	4,838.81	3,673.18	5,269.42	1,717.32	1,747.56	1,592.12	5,441.56	4,406.44	6,156.06
	Total Expenses	7,305.46	7,196.05	7,799.54	24,260.97	22,305.45	30,454.91	7,334.52	6,856.89	7,126.66	23,683.60	21,702.18	29,611.92
3	Profit before exceptional items and tax (1 - 2)	324.01	246.02	367.76	924.89	1,331.18	1,793.54	214.69	259.28	444.22	863.16	1,547.47	2,027.25
4	Exceptional items	-	-	235.54	-	427.21	427.21	-	-	235.54	-	405.99	405.99
5	Profit before tax (3 + 4)	324.01	246.02	603.30	924.89	1,758.39	2,220.75	214.69	259.28	679.76	863.16	1,953.46	2,433.24
6	Tax expenses												
	Current tax charge	101.17	101.13	194.56	306.52	528.45	582.18	101.17	101.13	194.56	306.52	528.45	582.18
	Earlier years' tax	4.13	-	(14.90)	4.13	(12.47)	(12.47)	4.10	-	(15.70)	4.10	(13.28)	(13.28)
	Deferred tax charge / (credit)	(21.69)	(30.21)	(48.86)	(61.67)	(96.31)	(59.53)	(60.58)	(26.75)	(24.38)	(93.21)	(34.17)	(37.43)
	Total Tax Expenses	83.61	70.92	130.80	248.98	419.67	510.18	44.69	74.38	154.48	217.41	481.00	531.48
7	Net Profit for the period (5- 6)	240.40	175.10	472.50	675.91	1,338.72	1,710.57	170.00	184.90	525.28	645.75	1,472.46	1,901.76
8	Other Comprehensive Income (net of tax)												
	Items that will not be reclassified to profit or loss	(6.33)	(6.33)	8.86	(18.98)	26.58	(60.74)	(7.43)	(7.43)	9.92	(22.28)	29.75	(65.14)
	Items that may be reclassified to profit and loss	-	-	-	-	-	-	0.07	0.02	0.00	0.01	(0.12)	(0.12)
9	Total Comprehensive Income for the period (7 + 8)	234.07	168.77	481.36	656.93	1,365.30	1,649.83	162.64	177.49	535.20	623.48	1,502.09	1,836.50
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	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.)	0.20	0.15	0.39	0.56	1.12	1.43	0.14	0.15	0.44	0.54	1.23	1.59
	Diluted EPS (Rs.)	0.20	0.15	0.39	0.56	1.12	1.43	0.14	0.15	0.44	0.54	1.23	1.59
	(See accompanying notes to the Financial Results)												
* Figures being nullified on conversion to Rs. In lacs													
Notes:													
1 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 6th February, 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 complaints from investors / shareholders for the quarter ended on December 31, 2024: Received - 1 ; Disposed - 1 ; Closing Balance - Nil.													
For Orient Ceratech Ltd.													
Rathod Manubhai Somabhai Digitally signed by Rathod Manubhai Somabhai Date: 2025.02.06 18:53:14 +05'30'													
Manubhai Rathod													
Whole Time Director (Operations)													
(DIN 07618837)													
Place: Mumbai													
Date: 06th February, 2025													

ORIENT CERATECH LIMITED												
Segment Wise Revenue, Results, Segment Assets and Liabilities are given below:												
(₹ in Lacs)												
PARTICULARS	STANDALONE						CONSOLIDATED					
	Quarter Ended			Nine Month Ended		Year Ended	Quarter Ended			Nine Month Ended		Year Ended
	'December 31, 2024	September 30, 2024	December 31, 2023	'December 31, 2024	December 31, 2023	March 31, 2024	'December 31, 2024	September 30, 2024	December 31, 2023	'December 31, 2024	December 31, 2023	March 31, 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment revenue												
A. Alumina Refractories & Monolithics products & bauxite ores	7,351.73	7,048.83	7,940.38	24,184.83	22,638.35	30,964.17	7,346.43	6,799.25	7,400.37	23,760.68	22,458.03	30,602.36
B. Power division	65.16	233.70	104.64	1,469.69	617.57	944.81	65.16	233.70	104.64	1,469.69	617.57	944.81
Total	7,416.89	7,282.53	8,045.02	25,654.52	23,255.92	31,908.98	7,411.59	7,032.95	7,505.01	25,230.37	23,075.60	31,547.17
Less: Inter segment revenue	-	-	-	976.79	-	210.57	-	-	-	976.79	-	210.57
Net sales / income from operations	7,416.89	7,282.53	8,045.02	24,677.73	23,255.92	31,698.41	7,411.59	7,032.95	7,505.01	24,253.58	23,075.60	31,336.60
2. Segment results												
A. Alumina Refractories & Monolithics products & bauxite ores	848.49	676.17	788.05	2,172.40	2,290.91	3,435.72	781.26	714.04	862.03	2,181.93	2,499.68	3,659.09
B. Power division	(112.38)	47.33	(133.09)	79.62	73.66	(268.19)	(112.38)	47.33	(133.09)	79.62	73.66	(268.19)
Total	736.12	723.50	654.96	2,252.03	2,364.56	3,167.53	668.89	761.38	728.93	2,261.56	2,573.33	3,390.89
Less : Interest	144.75	144.14	55.21	439.11	212.14	333.35	186.84	168.77	52.72	510.38	204.63	323.00
Less : Unallocable expenditure net off unallocable income	267.36	333.34	231.99	888.02	821.24	1,040.63	267.36	333.34	231.99	888.02	821.24	1,040.63
Profit before exceptional items and tax	324.01	246.02	367.76	924.89	1,331.18	1,793.54	214.69	259.28	444.22	863.16	1,547.47	2,027.25
Add: Exceptional items	-	-	(235.54)	-	(427.21)	427.21	-	-	(235.54)	-	(405.99)	405.99
Profit before tax	324.01	246.02	603.30	924.89	1,758.39	2,220.75	214.69	259.28	679.76	863.16	1,953.46	2,433.24
3. Segment Assets & Liabilities												
Segment Assets												
A. Alumina Refractories & Monolithics products & bauxite ores	30,195.14	27,441.35	28,684.99	30,195.14	28,684.99	29,222.06	33,129.41	29,783.16	29,460.73	33,129.41	29,460.73	30,151.20
B. Power division	3,925.61	4,224.55	4,064.11	3,925.61	4,064.11	4,545.06	3,925.61	4,224.55	4,064.11	3,925.61	4,064.11	4,545.06
C. Unallocated	5,760.91	5,632.44	5,681.74	5,760.91	5,681.74	5,858.56	5,844.20	5,726.19	5,761.97	5,844.20	5,761.97	5,941.73
Total	39,881.67	37,298.33	38,430.84	39,881.67	38,430.84	39,625.68	42,899.22	39,733.89	39,286.81	42,899.22	39,286.81	40,637.98
Segment Liabilities												
A. Alumina Refractories & Monolithics products & bauxite ores	4,902.91	3,583.52	7,572.46	4,902.91	7,572.46	4,427.51	7,560.01	5,551.13	8,013.41	7,560.01	8,013.41	5,016.42
B. Power division	483.63	499.03	575.49	483.63	575.49	806.56	483.63	499.03	575.49	483.63	575.49	806.56
C. Unallocated	6,900.86	5,855.60	3,331.00	6,900.86	3,331.00	7,155.20	6,963.92	5,954.27	3,464.58	6,963.92	3,464.58	7,247.27
Total	12,287.41	9,938.14	11,478.95	12,287.41	11,478.95	12,389.27	15,007.56	12,004.43	12,053.48	15,007.56	12,053.48	13,070.25
For Orient Ceratech Ltd.												
Rathod Manubhai Somabhai												
Digitally signed by Rathod Manubhai Somabhai Date: 2025.02.06 18:53:39 +05'30'												
Manubhai Rathod												
Whole Time Director (Operations)												
(DIN 07618837)												
Place: Mumbai												
Date: 06th February, 2025												