दि उड़ीसा मिनरलस् डेवलपमेंट कंपनी लिमिटेड (भारत सरकार का उद्यम)



THE ORISSA MINERALS DEVELOPMENT CO. LTD. (A Government of India Enterprise)

(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

Ref.:BSE/OMDC/CS/11-2022/01

Dated:11/11/2022

To
The Compliance Department
Department of Corporate Services
Bombay Stock Exchange Limited
1st Floor, Phiroze Jee, Jeebhoy Tower
Bombay Samachar Marg
Mumbai-400001

SUB: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30^{TH} SEPTEMBER, 2022

SCRIPT CQDE: 590086

Sir/Madam,

Please find enclosed herewith the unaudited Financial Results of The Orissa Minerals Development Company Limited for the quarter ended 30th September, 2022.

This is for your kind information and record as per Regulation 33 of SEBI (LODR) Regulations, 2015.

Kindly acknowledge the receipt of same.

Thanking You.

Yours faithfully,

For The Orissa Minerals Development Company Limited

S. Raja Babu

Company Secretary

Encl: As above

Tel / Fax : 0674-2391595, 2391495 , E-mail (ई-मेल) : info.birdgroup@nic.in , Website (वेबसाइट) : www.birdgroup.co.in आप हमसे सहर्ष हिन्दी मे भी पत्र व्यवहार कर सकते है । CIN No. : L514300R1918G0I034390

दि उड़ीसा मिनरलस् डेवलपमेंट कंपनी लिमिटेड (भारतं सरकार का उद्यम)



THE ORISSA MINERALS DEVELOPMENT CO. LTD.
(A Government of India Enterprise)

ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ୟ୍ <mark>ଡେଭେଲପ୍ମେଷ୍ଟ କମ୍ପାନି ଲିମିଟେଡ଼</mark> (ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

30-Sept. 2022 30-dent 2022 30-dept. 2022	ART-II SL. NO.	PARTICIN ARS	Quarter Ended			Period	(Rs. in Lakh) Year Ended			
No. Auditimed Un-Auditimed Un-	SL. NO.	PARTICULARS	Quarter Ended			Fellow Elided		. our Ended		
O) Ivan One										
(c) Spange from (d) Un-allocated Total Income from Operations Total Income Inco	1									
Ci Spanger from 191.07 482.79 159.78 673.86 276.99 693.7		The state of the s		1,546.20			The second secon	20,000 10 3501		
Col Un-allicocated			0.01		5/8.31	0.01	5/8.31	692.60		
Lase: Inter-segment Revenue			101.07	400.70	450.70	070.00	070.00			
Lase: Inter-degment Revenue Net Slast, Income from Operations Total Income from Operations Segment results-Profit (*)-Lose (*)-Los				THE RESERVE OF THE PARTY OF THE						
Not Sales / Income from Operations Total Income from Operations Total Income from Operations Segment results-Profit (#JLoss (») before Finance costs, exceptional Breas and Tax: (a) Iron Ore (b) Managanese Ore (c) Sponge Iron (d) Un-allocated Expenditure net off unatiocable Modern Control Control Control Costs And Control Costs And Cos			711.18	2,028.99	4,167.72	2,740.17	4,674.56	8,961.66		
Segment results-Porific (PLOSS c) before Finance costs, exceptional items and Tax: (a) Iron Ore (b) Manganese Ore (c) Sponge Iron (d) Un-allocated Expenditure net off unallocable (68.39) 260.47 (124.03) 202.08 (230.97) (357.44 (2.16.68) (35.35) (41.10) (60.93) (67.79) (169.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (67.79) (17.90) (160.03) (160.03) (167.79) (160.03) (-				
2 Segment results-Profit (+)Loss (+) before Finance costs, exceptional terms and Tax: (a) Iron Cre (b) Manganese Gre (c) Spongs Iron (d) Un-ellocated and Expenditure rest off unallocable income Total Segment Results before Finance Costs, Exceptional terms and Tax: (A) Iron Cre (B) Created Segment Results before Finance Costs, Exceptional terms and Tax: (B) Iron Created Segment Results before Finance Costs, Exceptional terms and Tax: (B) Iron Created Segment Results before Finance Costs, Exceptional terms and Tax: (B) Iron Created Segment Results before Finance Costs, Exceptional terms and Tax: (B) Iron Created Segment Results before Finance Costs, Exceptional terms and Tax: (B) Iron Created Segment Results before Finance Costs, Exceptional terms and Tax: (B) Iron Created Segment Results before Finance Costs, Exceptional terms and Tax: (B) Iron Created Segment Results Segment Segmen			711.18	2,028.99	4,167.72	2,740.17	4,674.56	8,961.66		
(a) Iron One (b) Manganese Ore (c) Spongs from (c) Unallocated (c) Spongs from (d) Unallocated	2	Segment results-Profit (+)/Loss (-) before Finance costs,								
(c) Sponge from (15,59) (61,01) (73,14			0.03	AEE RE	2 567 09	466 68	2 404 44	2 446 62		
(c) Unallocated (c) Unallocated (c) Unallocated (c) Unallocated Expanditure net off unallocated (c) Unallocated Expanditure net off unallocated (c) Unallocate			The state of the s	0.00.000	The second second					
(G. 1) — allocated (Expenditure net off unaflocable income Income Total Segment Results before Finance Costs, Exceptional Items and Tax Lace: Finance Costs Lace: Finance Costs Profit (Loss) before exceptional items and Tax Exceptional Items (G. 5, 3) — (G. 5, 4) — (G. 6, 5) — (G. 6										
Add/des: Unallocated Expenditure at off unallocable Income Total Segment Results before Finance Costs, Exceptional Items and Tax Less: Finance Costs Less: Finance Cos										
Income Total Segment Results before Finance Costs, Exceptional Items and Tax Lace: Finance Costs 1,691.16 1,623.3 1,691.16 1,623.3 1,691.16 1,623.3 1,691.16 1,623.3 1,691.16 1,623.3 1,691.16 1,623.3 1,691.16 1,623.3 1,691.16 1,623.3 1,691.16 1,623.3 1,691.16 1,691.16 1,693.3 1,710.10 1,668.8.3 1,710.10 1,668.8.3 1,710.10 1,675.99 1,710.10			(00.50)	200.47	(124.00)	202.00	(250.57)	(55).40		
Total Segment Results before Finance Costs, Exceptional Remains and Tax Less: Finance Costs Profit (Loss) before exceptional Items and Tax Exceptional Items Profit (Loss) before exceptional Items and Tax Exceptional Items Profit (Loss) before Tax (98,31) (19,10) (366,82) (11) (10) (366,83) (1,1) (10) (366,83) (1,1) (1,1) (366,83) (1,1) (366,83					1	-	-			
Herns and Tax Less: Finance Costs Profil / (Loss) before exceptional items and Tax (783,14) (103,88) 1,710,10 (868,82) 187,43 (1,377,82) Exceptional items (868,31) (178,14) (103,88) 1,710,10 (868,82) 187,43 (1,377,82) Profit / (Loss) before Tax (898,31) (61,89) 1,710,10 (767,99) 187,44 (1,357,44 (1,357,42) Ass Tax Expenses (10,98) 1,710,10 (767,99) 187,44 (1,357,44			(94.54)	633.19	2,402.09	538.65	1,691.16	1,628.38		
Profit / (Loss) before exceptional items and Tax			7.0				·			
Exceptional Items Fronti / Loss) before Tax (898.31) (61.88) (61.88) (71.98) (71.98) (71.79) (77.79)				WAS ARREST TO STATE OF THE PARTY.	The second secon			3,000.26		
Profit / Loss) before Tax [698,31] [61,68] 1,710.10 [757.99] 137.43 [1,357.42 [2,951.9] 1,955 233.59 92.7 Net Profit / Loss for the period [8] Iron Ore [9] Iron Ore [9] Manganese Ore [9] Manganese Ore [1] Manganese Ore [1] Manganese Ore [2] Sage Profit / Loss) 1,567.12 [777.03] (40.07) [1,449.46] [8] Iron Ore [9] Un-allocated [9] Iron Ore [9] Un-allocated [9] Iron Ore [9] Iron Ore [9] Manganese Ore [9] Mangane		Profit / (Loss) before exceptional items and Tax	(763.14)	(103.68)	1,710.10	(866.82)	187.43	(1,371.88		
Less: Tax Expenses (110.56) 129.51 12.98 19.05 233.50 92.7		Exceptional Items	66.83	42.00		108.83		14.62		
Net Profit / Loss for the period Segment Assabts (a) Iron Ore (b) Manganese Ore (c) Sponge Iron (c) Manganese Ore (c) Manganes		Profit / (Loss) before Tax	(696.31)	(61.68)	1,710.10	(757.99)	187.43	(1,357.26		
Sagment Assets (a) Iron Ore (b) Manganese Ore (c) Sponge Iron (c) Un-sitioceted Total 32,4.97 233,4.87 283,54 284,97 236,88 33,33 1,017,67 628,89		Less: Tax Expenses	(110.56)	129.61	12.98	19,05	233.50	92.14		
(a) Iron Ore (b) Manganess Ore (c) Spornge Iron (d) Un-elliocated Total 30,686.91 334.97 283.54 328.88 324.97 283.64 328.48 324.97 283.64 328.89 1,107.67 623.28 284.03 324.97 283.64 328.88 324.97 283.64 328.89 1,107.67 623.28 284.03 324.97 283.64 328.89 328.97 338.685.31 34,976.03 40,943.88 328.97 43,884.03 38,131.36 44,946.77 43,484.03 38,131.36 44,946.77 43,484.03 38,131.36 44,946.77 43,484.03 38,153.36 44,724.13 38,555.37 41,724.13 46,230.8 60 60 60 60 60 60 60 60 60 60 60 60 60		Net Profit / Loss for the period	(585.75)	(191.29)	1,697.12	(777.03)	(46.07)	(1,449.40		
(b) Manganese Ore (c) Sponge Iron (d) Un-allocated Total Segment Liabilities (a) Iron Ore (b) Manganese Ore (c) Sponge Iron (d) Un-allocated Total Segment Liabilities (a) Iron Ore (b) Manganese Ore (c) Sponge Iron (d) Un-allocated Total Segment Liabilities (a) Iron Ore (b) Manganese Ore (c) Sponge Iron (d) Un-allocated Total Segment Liabilities (a) Iron Ore (d) Un-allocated Total Segment Liabilities (a) Iron Ore (e) Sponge Iron (d) Un-allocated Total Segment Liabilities (a) Iron Ore (e) Sponge Iron (d) Un-allocated Total Segment Liabilities (a) Iron Ore (e) Sponge Iron (d) Un-allocated Total Segment Liabilities (a) Iron Ore (e) Sponge Iron (d) Un-allocated Total Segment Liabilities (a) Iron Ore (e) Sponge Iron (d) Un-allocated Total Segment Liabilities (a) Iron Ore (e) Sponge Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-allocated Total Segment Liabilities (d) Iron-Beatherland (G) Iron (d) Un-alloca	3	Segment Assets								
(c) Sponge Iron (d) Un-allocated Total 35,886,91 39,975,03 40,033,86 32,49,7 236,48 284,04 4 Segment Liabilities (a) Iron Ore (b) Manganese Ore (c) Sponge Iron (d) Un-allocated Total 38,556,37 41,755,05 41,724,13 38,555,37 41,724,13 46,230,8 The Gempany's mining operation are under suspension due to non-evaliability of statutory clearances. Mining Lessaes are in the process of renewal, the Company also evalued Of Time Restructuring (OTR) for the existing STL. Editesion of nonstortum paried whanced upbo June, 2022 against original Lean. Accordingly, these Financial Results have be prepared on a Young Company of the financial year. (7) The Gempany's mining operation are under suspension due to non-evaliability of statutory clearances. Mining Lessaes are in the process of renewal, the Company also evalued Of Time Restructuring (OTR) for the existing STL. Editesion of nonstortum paried whanced upbo June, 2022 against original Lean. Accordingly, these Financial Results have be prepared on a Young Company and the Company and the Company is engaged in production of the half yearty ended 30th 8pp. 2022 and the quarries of the Company is engaged in production of the half yearty ended 30th 8pp. 2022 and the quarries of the Company is engaged in production of the half yearty ended 30th 8pp. 2022 and the quarries of the Company is engaged in production of the half yearty ended 30th 8pp. 2022 and the quarries of the Company is engaged in production of the half yearty ended 30th 8pp. 2022 and the quarries of the Company is engaged in production of the half yearty ended 30th 8pp. 2022 and the quarries of the August State of the August State S		(a) Iron Ore	1,291.59	1,323.87	1,386.92	1,291.59	1,386.92	1,329.27		
(g) Un-ellocated Segment Liabilities (a) Iron Ore (b) Manganese Ore (c) Sponge Iron (d) Un-allocated Total 38,131.36 41,946.77 43,484.93 38,151.36 44,946.77 43,484.93 38,151.36 43,484.93 38,151.36 43,484.93 38,151.36 43,484.93 38,151.36 43,484.93 38,151.36 43,484.93 38,151.36 43,484.93 38,151.36 43,484.93 38,151.36 43,484.93 38,151.36 43,484.93 38,151.36 41,724.13 46,230.8 2019 1 The Company's mining operation are under suppraison due to non-availability of statistory clearances. Mining Lasses are in the process of renewal, the Company also evaluated of the statistical process of the part of		(b) Manganese Ore	628.89	633.33	1,017.67	628.89	1,017.67	623.20		
Segment Liabilities (a) Iron Ora (b) Manganese Cre (c) Sponge Iron (d) Un-allocated Total 38,131.36 41,946.77 43,484.93 38,131.36 43,484.93 46,693.86 (a) Iron Ora (b) Manganese Cre (c) Sponge Iron (d) Un-allocated Total 38,655.37 41,755.05 41,724.13 38,655.37 41,724.13 46,230.8 The Company's mining operation are under assparation due to non-availability of statutory clearances. Mining Lanaes are in the process of renewal, the Company state available of Time Real-techniq (OTR) for the waiting STL. Education of monitorism period enhanced upb June, 2022 against original Lana. Accordingly, these Financial Results have be reining operation are substituted of the financial layer. The Company's mining operation are under assparation and there is no mining operation are in the process of renewal, the Company sites available O Time Real-techniq (OTR) for the waiting STL. Education of monitorism period enhanced upb June, 2022 against original Lana. Accordingly, these Financial Results have be reining operations are under asspanded and dever is no mining operations in respect of the hard yearly ended 30th step. 2022 and the quarrent ended 30th unity 2022 operations are the primary segment. The Company has identified business segment as the primary segment. The Company is engaged in production / Mining of true Ora, Manganese Ora and Sponge Iron. Though mining operations are under superations and there is no mining exhibity during the period under review, the Company will considere mixing operations are the primary segment because such activities can be restored once mining leases are renewed for which efforts of the management is going on. Information reported to the chief operating decided maker (Coloby) for the proposes of rensource asspanded and serves the results are renewed for which efforts of the management is going on. Information reported to the chief operating decided maker (Coloby) for the proposes of rensource assistances and sense and processing of Sponge Iron. Though maker (Coloby) for the proposes of ren		(c) Sponge Iron	324.97	283.54	236.48	324.97	236.48	284.08		
Segment Liabilities (a) Iron Ore (b) Manganese Ore (c) Sponge Iron (d) Un-allocated Total 38,555.37 41,755.05 41,724.13 38,555.37 41,724.13 46,230.8 The Company's mining operation are under assperasion due to non-availability of statutory clearances. Mining Laseas are in this process of renewal, the Company also availed O Time Reatrochring (OTR) for the sidiling STL. Edination of monitorium period enhanced upls June, 2022 against original Lans. Accordingly, Mease Financial Results have been ending 30th-June, 2022 of the financial year. The Company's mining operation are under assperasion due to non-availability of statutory clearances. Mining Laseas are in this process of renewal, the Company also availed O Time Reatrochring (OTR) for the sidiling STL. Edination of monitorium period enhanced upls June, 2022 against original Lans. Accordingly, Mease Financial Results have been ending 30th-June, 2022 of the financial year. The Company has individed business segment as the primary segment. The Company is engaged in production / Mining of Iron Ora, Manganese Ora and Sponge Iron. Thought mining operations are under suspension and three is no mining activity during the period under review, the Company altition consists are mining operations are the primary segment. The Company is engaged in production / Mining of Iron Ora, Manganese Ora and Sponge Iron. Thought maker (CODM) for the purposes of resource allocation and assessment of segment performance becauses on mining of Iron Ora, Manganese Ora and Sponge Iron. Thought maker (CODM) for the purposes of resource allocation and assessment performance becauses on mining of Iron Ora, Manganese Ora and sponge Iron. Thought maker (CODM) for the purposes of resource allocation and assessment performance becauses on mining of Iron Ora, Manganese Ora and prompting operations are interested assessment and the science is put in the overable endocated assessment in the company is a second oral prompting operation and second oral prompting operations are interested on t		(d) Un-allocated	35,885.91	39,676.03	40,843.86	35,885.91	40,843.86	44,347.32		
(a) Iron Ore (b) Manganese Ore (c) Spange Iron (d) Un-allocated Total 38,555.37 41,724.13 38,555.37 41,724.13 46,230.8 Total 38,555.37 41,724.13 38,555.37 41,724.13 46,230.8 The Company's mining operation are under euspension due to non-availability of stabulatory clearances. Mining Leases are in the process of renewal, the Company also availed of Time Restructuring (OTR) for the assisting STL. Estancian of morationium period enhanced uplo June, 2022 against original Loan. Accordingly, these Financial Results have be propered on a Young Concern basis. The Company has identified business segment as the primary segment. The Company is interpreted on the Financial Results have be resulted and 30th united governations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operation and consideration and there is no mining operation and there is no mining operation are under suspension and there is no mining operation and the primary segment in the suspension of the standard presents. (d) Presently Company's only source of revenue is disposal of old mines stock of Bhadricas Mines and moneyapary attributes the standard pressure of the suspension and the standard pressure of the suspension and the standard pressure of the suspension and the sus		Total	38,131.36	41,916.77	43,484.93	38,131.36	43,484.93	46,583.87		
(a) Iron Ore (b) Manganese Ore (c) Sponge Iron (d) Un-allocated Total 38,555.37 41,724.13 38,555.37 41,724.13 46,230.8 Total 38,555.37 41,724.13 38,555.37 41,724.13 46,230.8 The Company's mining operation are under suspension due to non-availability of stability	4	Segment Liabilities			I					
(b) Manganese Ore (c) Sponge Iron (d) Un-allocated Total 38,656.37 41,755.05 41,724.13 38,555.37 41,724.13 46,230.8 Total 38,555.37 41,755.05 41,724.13 38,555.37 41,724.13 46,230.8 The Company's mining operation are under suspension due to non-availability of statutory clearances. Mining Lesses are in the process of renowal, the Company also availed of Time Restructuring (OTR) for the axising STL. Extension of monstroinar period enhanced uplo June, 2022 against the Company as availed of Time Restructuring (OTR) for the axising STL. Extension of monstroinar period enhanced uplo June, 2022 are the balance of the property of the Company and the Comp		(a) Iron Ore			12		-			
(c) Sponge Iron (d) Un-allocated Total 38,555.37 41,755.05 41,724.13 38,555.37 41,724.13 38,555.37 41,724.13 38,555.37 41,724.13 38,555.37 41,724.13 38,555.37 41,724.13 38,555.37 41,724.13 38,555.37 41,724.13 46,230.8 The Company's mining operation are under suspension due to non-availability of statutory clearances. Mining Leases are in the process of renewal, the Company also availed of Time Restructuring (OTR) for the existing STL. Extension of moretofrum period enhanced uplo June, 2022 against original Lean. Accordingly, these Financial Results have be prepared on a "Conig Concern basis". The Company has identified business segment as the primary segment. The Company is engaged in production / Mining of Iron Ore, Manganese Ore and Sponge Iron. Thou mining operations are under suspension and there is no mining seases are renewed for which efforts of the management is going on. Information reportations are set the primary segment. The Company is engaged in production / Mining of Iron Ore, Manganese Ore and Sponge Iron. Thou mining operations are under suspension and there is no embling, activity during the period under review, the Company still considers mining operations are under suspension and there is no embling, activity during the period under review, the Company still considers mining operations are set its primary segment. The Company is engaged in production / Mining of Iron Ore, Manganese Ore and Sponge Iron mining operations are under suspension and the seases are networked or which efforts of the management is going on. Information reportation the chief operation deep maker (COMM) for the purposes or reasonation and assessment of segment period under review, the Company still considers mining operations are under suppression and segment and seases are included in the chief operation and review of the chief operation and seases are included in the chief operation and seases are included in the chief operation and seases are included in the chief operation and seases are include		1.7					-			
(d) Un-allocated Total 38,555.37 41,755.05 41,724.13 38,555.37 41,724.13 38,555.37 41,724.13 46,230.8 The Company's mining operation are under suspension due to non-availability of statutory clearance. Mining Lasses are in the process of renewal, the Company sise availated of The Restructuring (OTR) for the axisting STL. Extansion of moratorium period enhanced uplo June, 2022 against original Laan. Accordingly, these Financial Results have be prepared on a 'Coing Concern basts'. (2) The figures for the quarter oriends ofth Sep., 2022 are the balancing figures between the un-austiled figures in respect of the half yearly ended 30th Sep. 2022 and the quartering 30th June, 2022 ofthe financial year. (3) The Company has identified business segment as the primary segment. The Company is engaged in production / Mining of Iron Ore, Manganese Ore and Sponge Iron. Though I mining operations are under suspension and there is no mining extentions are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension and there is no mining operations are under suspension of the intervention of the management of poing on. Information reported to the chief operating decide maker (COOM) for the purposes of resource allocation and ussessment of segment performance tocuses on mining of tron Ore, Manganese Ore and Sponge Iron. Though its management of the und		114 114 114 114 114 114 114 114 114 114						-		
Total 38,555.37 41,724.13 38,555.37 41,724.13 38,555.37 41,724.13 46,230.8 The Company's mining operation are under suspension due to non-evalitability of statutory clearances. Mining Lasses are in the process of renewal, the Company also availed O Time Restructuring (078) for the existing STL. Extension of moretorium period enhanced uplo June, 2022 against original Lasn. Accordingly, these Financial Results have be prepared on a 'Osling Concern basis'. The figures for the quarter ented Still Sep., 2022 are the balancing figures between the un-audited figures in respect of the half yearly ented 3010 Sep. 2022 and the quarter ented Still Sep., 2022 are the balancing figures between the un-audited figures in respect of the half yearly ented 3010 Sep. 2022 and the quarter ented Still Sep., 2022 and the company and the separation of the half yearly ented 3010 Sep. 2022 and the quarter ented of the half yearly ented 3010 Sep. 2022 and the quarter ented of the half yearly ented 3010 Sep. 2022 and the quarter ented of the half yearly ented 3010 Sep. 2022 and the quarter ented of the half yearly ented 3010 Sep. 2022 and the quarter ented of the half yearly ented 3010 Sep. 2022 and the quarter ented and the production of the half yearly ented 3010 Sep. 2022 and the quarter ented and separation of the half yearly ented 3010 Sep. 2022 and the quarter ented and separation of the half yearly ented 3010 Sep. 2022 and the quarter ented separation of the half yearly ented 3010 Sep. 2022 and the quarter ented separation of the half yearly ented 3010 Sep. 2022 and the quarter ented separation of the separation and separation of the separation of the separation and separation of the separation of the separation and separation of the separation and processes of the separation and the separation of t			38,555.37	41,755.05	41,724.13	38,555.37	41,724.13	46,230.85		
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Sd/- A Swatt Kejrwai) Din No. 008520947 Visakhapatnam	per our no	port of even date attached. riwal & Co.			Fo	r and On behalf of	ine Board of Direc	otors		
Sd/- Managing Director A Swatt Kejrtwal) DIN NO. 0008520947 roner Vfsakhapatnam No.067891 Nil:	hartered Ao	countants				1	\mathcal{U}			
A Swatt Kejrtwali) DIN NO. 0008520947 Visakhapatnam No.667891	Sd/-					Managir	g Director			
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नुस्र कार्यपालय: पूर न॰-१९१, व्यावण्ड स्ट्रोत्, विव्युप्त नार्व, शाष्ट्री नगर, युनिट-४, जूवितश्व, एढ़िशा - ९४१००१ मुख्य कार्यालय: प्लॉट नं - २७१, ग्राउण्ड फ्लोर, विद्युत मार्ग, शास्त्री नगर, युनिट-४, भुवनेश्वर, ओड़िशा - ७५१००१ Head Office: Plot No - 271, Ground Floor, Bidyut Marg, Shastri Nagar, Unit - IV, Bhubaneswar, Odisha - 751001 Tel / Fax: 0674-2391595, 2391495, E-mail (ई-केल): Info.birdgroup@nic.in, Website (बेबबाह्य): www.birdgroup.co.in आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं | CIN No.: L514300R1918G01034390



THE ORISSA MINERALS DEVELOPMENT CO. LTD.
(A Government of India Enterprise)

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(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

1) N	ASSETS	As at 30-09-2022	As at 30-09-2021	As at 31-03-202
1) N	SCETC			
	433013			
	Non-Current Assets			
	(a) Property, Plant and Equipment	1,321.05	1,328.93	1,341.21
	(b) Capital Work-in-Progress	339.97	339.97	339.97
	(c) Intangible Assets	1,680.60	1,450.24	1,785.38
	(d) Financial Assets			
-	(i) investments		_	-
-	(A) investments in Joint Ventures	2,42	2.42	2.42
- 1	(B) Other Investments	2.42	2.42	2.74
	(ii) Trade Receivables	39.08	46.11	41.8
	(iii) Loans (iv) Other Financial Assets	39.00	40.11	41.0
	(e) Deferred tax assets (Net)	16,818.75	16,694.94	16,837.7
	(f) Non-Current Tax Assets (Net)	4,448.49	4,321.55	4,414.40
	(g) Other Non-current Assets	-	-	-
+	Total Non-current Assets	24,650.36	24,184.16	24,763.05
2) (Current Assets			
1	(a) Inventories	2,100.60	2,585.53	2,135.0
1	(b) Financial Assets			
-	(i) Investment		-	
- 1	(ii) Trade Receivables	7.34		0.6
	(III) Cash and cash Equivalents	567.54	1,450.40	4,327.6
-	(iv) Bank Balances other than (iii) above	7,257.16	11,741.13	11,936.6
1	(v) Loans	250.00	140.05	F24.0
- 1	(vi) Other Financial Assets	356.39	449.25	524.0
	(c) Current Tax Assets	2 101 07	3,074.46	2,896.7
-	(d) Other Current Assets Total Current Assets	3,191.97 13,481.00	19,300.77	21,820.8
-		38,131.36	43,484.93	46,583.8
-	Total Assets	38,131.30	43,464.93	40,363.6
	EQUITY AND LIBILITIES			
(1)	EQUITY AND LIBILITIES	60.00	60.00	60.0
- 1	(a) Equity Share capital	(484.01)	1,700.80	293.0
-	(b) Other Equity Total Equity	(424.01)	1,760.80	353.0
(2)	Liabilities	(424.01)	1,760.80	353.0
(2)	Non-Current Liabilities:-			
- 1	(a) Financial Liabilities			
	(i) Lease Liabilities	704.48	-	704.4
1	(ii) Borrowings	3,875.00	20,905.32	12,794.2
- 1	(iii) Trade payables			
1	(A) Total outstanding dues of micro enterprises and small enterprises; and	-	-	-
1	(B) Total outstanding dues of Creditors other than micro enterprises and small			
	enterprises	-	-	-
1	(Iv) Other Financial Liabilities (other than those specified in item (b))		-	
	(b) Provisions	393.41	305.35	414.9
- 1	(c) Deferred Tax Liabilities (Net)	-	-	-
_	(d) Other Non Current Liabilities	-	-	
_	Total Non-Current Liabilties	4,972.89	21,210.67	13,913.6
- 1	Current Liabilities:-	e l		
	(a) Financial Liabilities	361.47		782.7
	(i) Lease Liabilities	22,141.40	11,158.09	20,541.8
	(II) Borrowings;	22,272.70	22,230.03	20,51210
	(iii) Trade payable;(A) Total outstanding dues of micro enterprises and small enterprises; and			
-	(B) Total outstanding dues of Creditors other than micro enterprises and small			
	enterprises	311.88	449.61	294.3
	(Iv) Other Financial Liabilities	2,595.69	2,202.43	2,486.5
	(b) Other Current Liabilities	2,745.01	873.95	2,947.0
- 1	(c) Provisions	5,427.03	5,829.38	5,264.5
	(d) Current Tax Liabilities	3,127.03	-	1
	Total Current Liabilities	33,582.48	20,513.46	32,317.1
	Total Current Liabilities Total Liabilities Total Liabilities		20,513.46	46,230.8

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(D. K. Mohanty)
Managing Director
DIN NO. 0008520947

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ- ୨୭୧, ଗ୍ରାଉଣ ଫ୍ଲୋର୍, ବିନ୍ୟୁତ୍ ମାର୍ଗ, ଶାସୀ ନଗର, ଯୁନିଟ୍- ४, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧ मुख्य कार्यालय : प्लॉट नं - २७१, ग्राउण्ड फ्लोर, विद्युत मार्ग, शास्त्री नगर, युनिट- ४, भुवनेश्वर, ओङ्शा - ७५१००१ Head Office : Plot No - 271, Ground Floor, Bidyut Marg, Shastri Nagar, Unit – IV, Bhubaneswar, Odisha - 751001 Tel / Fax : 0674-2391595, 2391495, E-mail (ई-भेल) : info.birdgroup@nic.in, Website (वेबसाइट) : www.birdgroup.co.in आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं | CIN No.: L514300R1918G01034390

दि उड़ीसा मिनरलस् डेवलपमेंट कंपनी लिमिटेड (भारतं सरकार का उद्यम)



THE ORISSA MINERALS DEVELOPMENT CO. LTD. (A Government of India Enterprise)

ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ୟ୍ ଡେଭେଲପ୍ମେଣ୍ଟ କମ୍ପାନି ଲିମିଟେଡ଼ (ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

ART-	I	Quarter Ended			Period Ended		Year Ended 31-March-2022
- 1							
-		30-Sept2022 Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operation						
	Sales/Income from operations (Inclusive of Excise Duty)	520.11	1,546.20	4,007.94	2,066.31	4,397.57	8,267.87
-	Other Operating Income	-	-			-	-
(2)	Total Income from Operations	520.11	1,546.20	4,007.94	2,066.31	4,397.57	8,267.87
2	Other Income	191.07	482.79	159.78	673.86	276.99	679.17
3	Total Income (1+2)	711.18	2,028.99	4,167.72	2,740.17	4,674.56	8,947.04
4	Expenses						
	Cost of Materials consumed	3 P / -	-	_	-	-	-
	Purchase of stock-in-trade	-	-	-	-	-	-
(c)	Changes in inventories (finished goods, Work-in-Progress and stock-in-trade)	36.72	(4.73)	111.77	31.99	215.61	667.7
(d)	Employee benefits expenses	480.13	477.03	517.25	957.16	979.93	2,137.5
(e)	Finance Cost	668.60	736.87	691.99	1,405.47	1,503.73	3,000.20
(f)	Depreciation and amortisation expenses	58.87	66.08	49.16	124.95	148.44	1,531.3
(a)	Excise Duty	-	-	-	-	-	7-
	Other Expenses	230.00	857.42	1,087.45	1,087.42	1,639.42	2,982.0
	Total Expenses	1,474.32	2,132.67	2,457.62	3,606.99	4,487.13	10,318.9
5	Profit / (Loss) before Exceptional Items & Tax (3-4)	(763.14)	(103.68)	1,710.10	(866.82)	187.43	(1,371.8
6	Exceptional Items - Income / (Expenses)	66.83	42.00	-	108.83	-	14.6
7	Profit/(Loss) before Tax (5+6)	(696.31)	(61.68)	1,710.10	(757.99)	187.43	(1,357.2
8	Tax Expenses:-	(110.56)	129.61	12.98	19.05	233.50	92.1
	-Current	-	-	-	-	-	-
	-Deferred Tax	(110.56)	129.61	12.98	19.05	233.50	92.1
	Total Tax Expenses	(110.56)	129.61	12.98	19.05	233.50	92.1
9	Net Profit/(Loss) for the period(7-8)	(585.75)	(191.29)	1,697.12	(777.03)	(46.07)	(1,449.4
10	Other Comprehensive Income (after tax)	-	-	-		-	(4.4
11	Total Comprehensive Income for the period (9+10)	(585.75)	(191.29)	1,697.12	(777.03)	(46.07	(1,453.8
12	Paid-up Equity Share Capital (Face Value- Re. 1/- each)	60.00	60.00	60.00	60.00	60.00	60.0
13	Reserves excluding revaluation reserves	(484.01)	101.73	1,700.81	(484.01)	1,700.81	293.0
14	Earning per share (Rs.)(not annualized)(Basic and Diluted)(Face Value-Re. 1/-)	(9.76)	(3.19)	28.29	(12.95	(0.77	(24.1

(D. K. Mohanty) Managing Director DIN NO. 0008520947 Visakhapatnam



Bhubaneswar



THE ORISSA MINERALS DEVELOPMENT CO. LTD. (A Government of India Enterprise)

ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ସ୍ ଡେଭେଲପ୍ମେଷ୍ଟ କମ୍ପାନି ଲିମିଟେଡ଼ (ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

	Statement of Cash Flows for the per	INM CHIMOM OF	di askail i	av Aba Vasa and ad					
		For the Perio		or the Year ended					
		30-09-2022 3	0-09-2021	31-03-2022					
A.	Cash flows from operating activities			// //0 //					
	Profit for the period	(777.03)	(46.07)	(1,449.40					
	Adjustments for:			00.11					
	Income tax expense recognised in profit or loss	19.04	233.50	92.14					
	Interest income recognised in profit or loss	(207.03)	(215.17)	(418.71					
	Impairment loss recognised on non-financial assets	-	-						
	Interest on Borrowings	1,405.47	1,503.73	3,000.26					
	Depreciation and amortisation of non-current assets	124.95	148.44	1,531.36					
		565.40	1,624.43	2,755.65					
	Movements in working capital:								
	(Increase) / decrease in inventories	34.46	217.74	668.22					
	(Increase) / decrease in trade receivables	(6.67)	-	(0.67					
	(Increase) / decrease in loans and other financial asset	170.50	69.39	(1.22					
	(Increase) / decrease in other assets	(167.98)	105.57	423,56					
	Increase / (decrease in other assets	17.51	110.12	737.62					
	increase / (decrease) in trade payables	17.52	110.11	75770					
	* (/d) is ather financial liabilities	100 11	311.19	596.2					
	Increase / (decrease) in other financial liabilities	109.11		4,892.34					
	Increase / (decrease) in other liabilities	(7,943.02)	1,546.54						
	Increase / (decrease) in provisions	140.92	7.63	250.93					
	Cash (used in) / generated from operations	(7,079.77)	3,992.63	10,322.74					
	Income taxes paid	(34.11)	(29.43)	(122.2					
	Net cash (used in) / generated by operating activities	(7,113.88)	3,963.20	10,200.46					
_	a to the state activities								
B.	Cash flows from investing activities								
	Payment for purchase of financial assets	4,679.47	(1,848.08)	(2,043.5					
	Proceeds on sale of financial assets	79.78	62.30	125.5					
	Interest received from banks and others			(2,155.7					
	Payments for property, plant and equipment	-	(425.38)	(2,155.7.					
	Proceeds from disposal of property, plant and equipment	-	-						
	Payments for intangible assets	-							
	Net cash generated by investing activities	4,759.25	(2,211.16)	(4,073.7					
C.	Cash flows from financing activities								
0.	Interest on Borrowings	(1,405.47)	1,503.73	(3,000.2					
	Dividends paid on equity shares	-		(0.9					
		-	-	-					
	Tax on dividends paid on equity shares	(1,405.47)	1,503.73	(3,001.1					
	Net cash (used in) financing activities			3,125.5					
	Net increase or (decrease) in cash or cash equivalents	(3,760.10)	248.32						
	Cash and cash equivalents at the beginning of the year	4,327.64	1,202.08	1,202.0					
	Cash and cash equivalents at the end of the Year	567.54	1,450.40	4,327.6					
. 7	Accompanying accounting policies and notes forms integral part	to the financial state	ements						
	Note:								
	a) Cash and cash equivalent under current financial asset at note no.15A are cash and cash equivalent fo								
	the purpose of drawing cash flow statement. Therefore reconciliation statement required under para 45 of								
	Ind AS 7 is not required.								
	b) Figures in the brackets are cash outflow/inflow as t	he case may be.							
	b) riguies in the blackets are tash carrier,								
	and of even date offeehed								
	our report of even date attached.								
	M. Kejriwal & Co.								
	red Accountants	Ear 9 C	n Behalf of Boar	N of Directors					
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artne	•								
A No	067891		Managing Dire	ector					
	701001		DIN NO. 00085	20947					
UDIN:		DIN 140. 0000320341							

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପୁଟ ନଂ-୨୭୧, ଗ୍ରାଉଷ ପ୍ଲୋର, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାଷୀ ନଗର, ୟୁନିଟ୍-୪, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧ मुख्य कार्यालय : प्लॉट नं - २७१, ग्राउण्ड फ्लोर, विद्युत मार्ग, शास्त्री नगर, युनिट-४, भुवनेश्वर, ओड़िशा - ७५१००१ Head Office: Plot No - 271, Ground Floor, Bidyut Marg, Shastri Nagar, Unit - IV, Bhubaneswar, Odisha - 751001 Tel / Fax : 0674-2391595, 2391495 , E-mail (ई-मेल) : Info.birdgroup@nic.in , Website (वेबसाइद) : www.birdgroup.co.in

Visakhapattnam

आप हमसे सहर्ष हिन्दी मे भी पत्र व्यवहार कर सकते है | CIN No.: L51430OR1918GOI034390

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