

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

Ref: BSE, NSE & CSE/OMDC/CS/11-2023/03  
Dated: 14.11.2023

To The Compliance Department Department of Corporate Services Bombay Stock Exchange Ltd 1 <sup>st</sup> Floor, PhiozeJee, Jeebhoy Towers Bombay Samachar Marg Mumbai – 400001 <b>Scrip Code : 590086</b>	To The Compliance Department National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block – G BandraKurla Complex Bandra (E) Mumbai - 400051 <b>Scrip Code : ORISSAMINE</b>	To The Secretary The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata- 700001 <b>Scrip Code : 25058</b>
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**SUB: OUTCOME OF BOARD MEETING – BOARD MEETING DATED 14TH  
SEPTEMBER, 2023**

Dear Sir,

This is to inform you that the Board of Directors at its Meeting held on today, i.e., 14th September, 2023 has considered and approved the unaudited Standalone Financial Results of the Company for the quarter ended on 30th September, 2023 pursuant to Regulation 33 read with the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 ("SEBI Listing Regulations").

This is for your information and record.

Kindly acknowledge the receipt.

Thanking You

Yours faithfully

*For The Orissa Minerals Development Company Limited*



(S Raja Babu)

Company Secretary

# O.M. KEJRIWAL & CO.

CHARTERED ACCOUNTANTS



Independent Auditors' Report on Quarterly Standalone Financial Results and Year to Date Standalone Financial Results of The Orissa Minerals Development Company Ltd. pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
The Board of Directors,  
The Orissa Minerals Development Company Ltd.  
Bhubaneswar.

We have reviewed the accompanying statement of unaudited financial results of The Orissa Minerals Development Company Ltd. ("the Company") for the period ended 30th September, 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



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Emphasis of Matter

- i) Note 1 of the financial results, which states that company's mining operations are under suspension due to non availability of statutory clearances. Mining leases are in process of renewal and accordingly, the financial results have been prepared on going concern basis.
- ii) Out of 263.507 Acres of Land, Title Deeds in respect of only 195.959 Acres were available with the Company out of which 3.393 Acres of private land has been occupied by the Company and 41.766 Acres (0.350 acre of OMDC Patta Land and 41.416 acres of BPMEL Patta Land) Patta Land had been occupied by outsider unauthorizedly.
- iii) Company has been conducting Qualitative and Quantitative analysis of Mines Stock annually. As quarterly assessment has not been done for the mines stock, we are unable to comment on the changes in the stock position and authenticity of the stock.

Place: Bhubaneswar

Date: 14/11/2023

UDIN:

For O. M. Kejriwal & Co.  
Chartered Accountants  
FRN No.314144E

  
(CA Swati Kejriwal)  
Partner

M. No.067891

UDIN:- 23067891BAYCAR394





ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ସ ଡେଭେଲପମେଣ୍ଟ କମ୍ପାନୀ ଲିମିଟେଡ୍  
(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

PART-I STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 <sup>th</sup> SEP, 2023							(Rs. in Lakh)
		Quarter Ended			Period Ended		Year Ended
		30-Sep-2023	30-Jun-2023	30-Sep-2022	30-Sep-2023	30-Sep-2022	31-March-2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operation						
(a)	Sales/Income from operations (Inclusive of Excise Duty)	1,662.29	339.74	520.11	2,002.03	2,066.31	3,553.06
(b)	Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	1,662.29	339.74	520.11	2,002.03	2,066.31	3,553.06
2	Other Income	176.99	169.57	191.07	346.56	673.86	941.92
3	Total Income (1+2)	1,839.28	509.31	711.18	2,348.59	2,740.17	4,494.98
4	Expenses						
(a)	Cost of Materials consumed	-	-	-	-	-	-
(b)	Purchase of stock-in-trade	-	-	-	-	-	-
(c)	Changes in inventories (finished goods, Work-in-Progress and stock-in-trade)	198.12	-	36.72	198.12	31.99	(49.75)
(d)	Employee benefits expenses	387.20	443.66	480.13	830.86	957.16	2,442.68
(e)	Finance Cost	746.04	1,028.23	668.60	1,774.27	1,405.47	2,491.64
(f)	Depreciation and amortisation expenses	55.79	55.79	58.87	111.58	124.95	223.17
(g)	Excise Duty	-	-	-	-	-	-
(h)	Other Expenses	775.75	472.93	230.00	1,248.68	1,087.42	2,262.65
	Total Expenses	2,162.90	2,000.61	1,474.32	4,163.51	3,606.99	7,370.39
5	Profit / (Loss) before Exceptional Items & Tax (3-4)	(323.62)	(1,491.30)	(763.14)	(1,814.92)	(866.82)	(2,875.41)
6	Exceptional Items - Income / (Expenses)	-	-	66.83	-	108.83	153.45
7	Profit/(Loss) before Tax (5+6)	(323.62)	(1,491.30)	(696.31)	(1,814.92)	(757.99)	(2,721.96)
8	Tax Expenses	(516.05)	-	(110.56)	-	19.05	(1,067.75)
	-Current	-	-	-	-	-	-
	-Deferred Tax	(516.05)	-	(110.56)	(516.05)	19.05	(1,067.75)
	Total Tax Expenses	(516.05)	-	(110.56)	(516.05)	19.05	(1,067.75)
9	Net Profit/(Loss) for the period(7-8)	192.43	(1,491.30)	(585.75)	(1,298.87)	(777.03)	(1,654.21)
10	Other Comprehensive Income (after tax)	-	-	-	-	-	20.90
11	Total Comprehensive Income for the period (9+10)	192.43	(1,491.30)	(585.75)	(1,298.87)	(777.03)	(1,633.31)
12	Paid-up Equity Share Capital (Face Value- Re. 1/- each)	60.00	60.00	60.00	60.00	60.00	60.00
13	Reserves excluding revaluation reserves	192.41	(2,831.55)	484.01	(2,639.14)	(484.01)	(1,340.27)
14	Earning per share (Rs.)(not annualized)(Basic and Diluted)(Face Value-Re. 1/-)	3.21	(24.86)	(9.76)	(21.65)	(12.95)	(27.57)



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

DEB KANTAN MOHANTY  
Director (Commercial)  
Rashtriya Ispat Nigam Limited &  
Managing Director  
THE ORISSA MINERALS DEVELOPMENT CO. LTD.

मुख्य कार्यालय : प्लॉट नं- 271, ग्राउण्ड फ्लोर, बिद्युत मार्ग, शास्त्री नगर, युनिट-4, भुवनेश्वर, ओडिशा - 751001  
मुख्य कार्यालय : प्लॉट नं - 271, ग्राउण्ड फ्लोर, बिद्युत मार्ग, शास्त्री नगर, युनिट-4, भुवनेश्वर, ओडिशा - 751001

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 (वेबसाइट) : www.birdgroup.co.in

आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं । CIN No. : L51430OR1918GOI034390



ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ସ ଡେଭେଲପମେଣ୍ଟ କମ୍ପାନି ଲିମିଟେଡ୍  
(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

SEGMENT REVENUE, RESULTS AND CAPITAL EMPLOYED - FOR THE QUARTER AND THE QUARTER ENDED 30 <sup>th</sup> Sept 2023 (RID AN COMPLIANT)						
PART II		Quarter Ended			Period Ended	
SL NO	PARTICULARS	30-Sep-2023 Un-Audited	30-June-2023 Un-Audited	30-Sep-2022 Audited	30-Sep-2023 Un-Audited	30-Sep-2022 Un-Audited
					Year Ended 31-March-2023 Audited	
1	REVENUE BY BUSINESS SEGMENT					
	(a) Iron Ore	1,663.74	330.74	620.10	1,993.40	2,099.30
	(b) Manganese Ore	9.65	-	0.01	8.66	0.01
	(c) Sponge Iron	-	-	-	-	-
	(d) Un-allocated	176.99	189.67	191.07	346.68	673.86
	Total	1,850.20	509.31	711.10	2,348.69	2,740.17
	Less: Inter-segment Revenue	-	-	-	-	-
	Net Sales / Income from Operations	1,850.20	509.31	711.10	2,348.69	2,740.17
	Total Income from Operations	-	-	-	-	-
2	Segment results-Profit (+)/Loss (-) before Finance costs, exceptional items and Tax:					
	(a) Iron Ore	529.73	(564.23)	9.83	(34.50)	466.68
	(b) Manganese Ore	5.15	(6.00)	(30.40)	0.15	(79.18)
	(c) Sponge Iron	-	(42.28)	(15.58)	(42.28)	(60.93)
	(d) Un-allocated	(178.42)	148.42	(58.39)	-	202.08
	Address: Unallocated Expenditure net of unallocable income	-	-	-	35.97	-
	Total Segment Results before Finance Costs, Exceptional Items and Tax	386.46	(463.07)	(94.54)	(40.65)	638.65
	Less: Finance Costs	748.04	1,028.23	688.80	1,774.27	1,406.47
	Profit / (Loss) before exceptional items and Tax	(361.58)	(1,491.30)	(783.14)	(1,814.92)	(868.82)
	Exceptional Items	-	-	88.83	-	108.83
	Profit / (Loss) before Tax	(361.58)	(1,491.30)	(694.31)	(1,814.92)	(759.99)
	Less: Tax Expenses	(516.05)	-	(110.66)	(516.05)	19.05
	Net Profit / Loss for the period	166.46	(1,491.30)	(585.75)	(1,298.87)	(777.04)
3	Segment Assets					
	(a) Iron Ore	1,378.72	1,378.72	1,291.59	1,378.72	1,291.59
	(b) Manganese Ore	₹23.20	623.20	628.89	623.20	628.89
	(c) Sponge Iron	344.89	344.89	324.87	344.89	324.87
	(d) Un-allocated	36,667.05	36,516.82	35,885.91	36,667.05	35,885.91
	Total	39,013.86	38,863.63	38,131.36	39,013.86	38,131.36
4	Segment Liabilities					
	(a) Iron Ore	-	-	-	-	-
	(b) Manganese Ore	-	-	-	-	-
	(c) Sponge Iron	-	-	-	-	-
	(d) Un-allocated	41,593.00	41,835.19	38,555.37	41,593.00	38,555.37
	Total	41,593.00	41,835.19	38,555.37	41,593.00	38,555.37

**Notes:**

- The Company's mining operation are under suspension due to non-availability of statutory clearances. Mining Leases are in the process of renewal. Accordingly, these Financial Results have been prepared on a 'Going 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. Though the mining operations are under suspension and there is no mining activity during the period under review, the Company still considers mining operations as its primary segment because such activities can be resumed once mining leases are renewed for which the efforts of the management is going on. Information reported to the chief operating decision maker (CODM) for the purposes of resource allocation and assessment of segment performance focuses on mining of Iron Ore, Manganese Ore and processing of Sponge Iron for reportable segments for standalone results.
- Presently Company's only source of revenue is disposal of old mines stock of Bhadrada: Mines and recognized as business segment. Moreover allocation of expenditure under identified segment has been made on the basis of average turnover ratios of different segment during the period from 2004-05 to 2008-09. The assets have been allocated directly which are identifiable to the respective segment and the balance is put in the un-allocated segment. The total liabilities have been allocated to un-allocated segment.
- Pursuant to the Judgment of Hon'ble Supreme Court dated 02.08.2017, Dy. Director of Mines, Odisha had issued different demand notices dated 02.09.2017, 23.10.2017 & 13.12.2017 to OMDC for OMDC Leases and to BPMEI for BPMEI Leases towards compensation. The amount of Demand for OMDC Leases is Rs. 702.18 Cr and for BPMEI Leases is Rs. 861.57 Cr, totaling Rs. 1,563.75 Cr towards EC, FC and BPMEI. OMDC had been operating BPMEI Leases backed by Power of Attorney to sign and execute all mining leases and other mineral concessions from time to time. OMDC has paid the compensation of Rs. 878.22 Cr towards OMDC Leases during 2017-18, 2018-19 & 2019-20 out of its own fund of Rs. 688.22 Cr and loan taken from Bank of Rs. 310 Cr. OMDC has paid a sum of Rs. 27.16 Cr (Rs. 25.16 Cr on 29.12.2017 and Rs. 2.00 Cr on 18.11.2018) towards BPMEI Leases under protest and shown as advance.
- The Company has borrowed Rs. 310 Cr from Bank in FY 2019-20 for payment of compensation to the Govt of Odisha. Outstanding Loan Balance is Rs. 88.68 Cr. as on 30.09.2023. As per sanctioned terms of the loan, Bank has considered Primary Security as First Charge on all immovable and movable properties and assets including ten on Fixed Deposit of Rs. 49.50 Cr as collateral security.
- Total depreciation for the Quarter ended 30.09.2023 comes to Rs. 111.58 Lakh consisting of depreciation of Rs. 21.18 Lakh on Tangible Assets and Rs. 89.40 Lakhs towards Amortisation of Mining Rights.
- The above results have been approved by the Board of Directors of the Company in its 78th meeting held on 14-11-2023.
- The Statutory Auditors of the Company have carried out the limited Review of the Financial Results of the Quarter ended 30th Sept 2023 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2018.
- Figures for the previous period have been re-grouped wherever considered necessary so as to make it comparable to the classification of the current period.

As per our Review Report of even date attached

For and On behalf of the Board of Directors

(D. K. Mohanty)  
Managing Director

UDIN:- 23067891/BGYCAR3942

DEB KALYAN MOHANTY  
Director (Commercial)  
Rashtriya Ispat Nigam Limited &  
Managing Director

Bhubaneswar  
Chartered Accountants

UDIN: 23067891/BGYCAR3942

UDIN: 23067891/BGYCAR3942

मुख्य कार्यालय : प्लॉट नं - २७१, ग्राउण्ड फ्लोर, विद्युत मार्ग, शास्त्री नगर, युनिट-४, भुवनेश्वर, ओडिशा - ७५१००१  
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आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं । CIN No. : L51430OR1918GOI034390

(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

The Orissa Minerals Development Company Limited  
Statement of Cash Flows for the year ended 30<sup>th</sup> Sept. 2023

	Amount in Rs. lakhs		
	For the Period Ended		For the Year Ended
	30-09-2023	30-09-2022	31-03-2023
<b>A. Cash flows from operating activities</b>			
Profit for the period	(1,298.87)	(777.03)	(1,654.18)
Adjustments for:			
Income tax expense recognised in profit or loss	(516.05)	19.04	(1,067.75)
Interest income recognised in profit or loss	(263.08)	(207.03)	(373.19)
Impairment loss recognised on non-financial assets	-	-	-
Interest on Borrowings	1,774.27	1,405.47	2,442.68
Depreciation and amortisation of non-current assets	111.58	124.95	223.17
	(192.15)	565.40	(429.27)
<b>Movements in working capital:</b>			
(Increase) / decrease in inventories	188.46	34.46	(47.02)
(Increase) / decrease in trade receivables	-	(6.67)	-
(Increase) / decrease in loans and other financial asset	(212.15)	170.50	132.72
(Increase) / decrease in other assets	630.66	(167.98)	(203.50)
Increase / (decrease) in trade payables	(32.18)	17.51	24.90
Increase / (decrease) in other financial liabilities	224.96	109.11	(278.76)
Increase / (decrease) in other liabilities	478.68	(7,943.02)	(5,665.09)
Increase / (decrease) in provisions	118.54	140.92	534.27
Cash (used in) / generated from operations	1,204.81	(7,079.77)	(5,931.75)
Income taxes paid	(34.73)	(34.11)	(105.99)
Net cash (used in) / generated by operating activities	1,170.08	(7,113.88)	(6,037.74)
<b>B. Cash flows from investing activities</b>			
Payment for purchase of financial assets	-	-	-
Proceeds on sale of financial assets	148.21	4,679.47	4,614.00
Interest received from banks and others	(128.42)	79.78	195.70
Payments for property, plant and equipment	(1.44)	-	(11.47)
Proceeds from disposal of property, plant and equipment	-	-	-
Payments for intangible assets	-	-	-
Net cash generated by investing activities	18.35	4,759.25	4,798.23
<b>C. Cash flows from financing activities</b>			
Interest on Borrowings	(1,774.27)	(1,405.47)	(2,442.68)
Dividends paid on equity shares	-	-	-
Tax on dividends paid on equity shares	-	-	-
Net cash (used in) financing activities	(1,774.27)	(1,405.47)	(2,442.68)
Net increase or (decrease) in cash or cash equivalents	(585.84)	(3,760.10)	(3,682.19)
Cash and cash equivalents at the beginning of the year	645.45	4,327.64	4,327.64
Cash and cash equivalents at the end of the Year	59.61	567.54	645.45

Accompanying accounting policies and notes forms integral part to the financial statements

Note:

a) Cash and cash equivalent under current financial asset at ncte no.15A are cash and cash equivalent for 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 the case may be.

As per our report of even date attached

For O. M. Kejriwal & Co.  
Chartered Accountants

(CA Swati Kejriwal)

Partner

M. No.067891

UDIN:

Place: Bhubaneswar

Date: 14/11/2023



UDIN :- 23067891 BAYCAR 3942

For & On Behalf of Board of Directors

(D. K. Mohanty)

Managing Director

DIN NO. 0008520947

Vishakhapatnam

DEB KALPANA MOHANTY  
Director (Commercial)  
Rashtriya Ispat Nigam Limited &  
Managing Director

THE ORISSA MINERALS DEVELOPMENT CO. LTD.

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ-୨୭୧, ଗ୍ରାଉଣ୍ଡ ଫ୍ଲୋର, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାସ୍ତ୍ରୀ ନଗର, ୟୁନିଟ୍-୪, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧  
मुख्य कार्यालय : प्लॉट नं - २७१, ग्राउण्ड फ्लोर, विद्युत मार्ग, शास्त्री नगर, युनिट-४, भुवनेश्वर, ओडिशा - ७५१००१

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



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(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

THE ORISSA MINERALS DEVELOPMENT COMPANY LIMITED			
Balance Sheet as at 30-09-2023			
	Amt. in Lakh		
	As at 30-09-2021	As at 30-09-2022	As at 31-03-2023
<b>ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment	1,215.68	1,321.05	1,295.42
(b) Capital Work-In Progress	339.97	339.97	339.97
(c) Intangible Assets	1,514.17	1,620.60	1,604.57
(d) Financial Assets			
(i) Investments			
(A) Investments In Joint Ventures			
(B) Other Investments	2.42	2.42	2.42
(ii) Trade Receivable			
(iii) Loans	34.77	39.08	37.72
(iv) Other Financial Assets			
(e) Deferred tax assets (Net)	18,414.25	16,813.75	17,298.20
(f) Non-Current Tax Assets	4,555.08	4,448.49	4,520.37
(g) Other Non-current Assets			
<b>Total Non-current Assets</b>	<b>26,136.34</b>	<b>24,650.36</b>	<b>25,698.67</b>
<b>(2) Current Assets</b>			
(a) Inventories	1,993.61	2,100.60	2,182.07
(b) Financial Assets			
(i) Investment			
(ii) Trade Receivable	0.67	7.34	0.67
(iii) Cash and cash Equivalents	59.61	567.54	645.45
(iv) Bank Balances other than Cash and Cash Equivalents	7,174.42	7,257.16	7,322.63
(v) Loans			
(vi) Other Financial Assets	610.63	356.39	395.53
(c) Current Tax Assets (Net)	3,038.58	3,191.97	3,277.73
(d) Other Current Assets			
<b>Total Current Assets</b>	<b>12,877.52</b>	<b>13,481.00</b>	<b>13,824.08</b>
<b>Total Assets</b>	<b>39,013.86</b>	<b>38,131.36</b>	<b>39,522.75</b>
<b>EQUITY AND LIABILITIES</b>			
<b>(1) EQUITY AND LIABILITIES</b>			
(a) Equity Share capital	60.00	60.00	60.00
(b) Other Equity	(2639.14)	(424.01)	(1340.27)
<b>Total Equity</b>	<b>(2579.14)</b>	<b>(424.01)</b>	<b>(1280.27)</b>
<b>(2) Liabilities</b>			
<b>Non-Current Liabilities:-</b>			
(a) Financial Liabilities			
(i) Lease Liability	704.48	704.48	704.48
(ii) Borrowings	-	3,875.00	-
(iii) Trade payable	-	-	-
(A) total outstanding dues of micro enterprises and small enterprise; and	-	-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	-	-	-
(iv) Other Financial Liabilities (other than those specified in Item (B))	-	-	-
(b) Provisions	515.56	393.41	438.17
(c) Deferred Tax Liabilities (Net)			
(d) Other Non Current Liabilities			
<b>Total Non-Current Liabilities</b>	<b>1220.04</b>	<b>4972.89</b>	<b>1142.65</b>
<b>Current Liabilities:-</b>			
(a) Financial Liabilities			
(i) Lease Liability	172.52	361.47	172.52
(ii) Borrowings	8,856.10	22,141.40	17,359.82
(iii) Trade payable			
(A) total outstanding dues of micro enterprises and small enterprise; and			
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	287.09	311.88	319.27
(iv) Other Financial Liabilities (other than those specified in Item (B))	2,432.78	2,595.69	2,207.82
(b) Other Current Liabilities	22,835.91	2,745.01	13,853.54
(c) Provisions	5,788.56	5,427.03	5,747.40
(d) Current Tax Liabilities			
<b>Total Current Liabilities</b>	<b>40,372.96</b>	<b>33,582.48</b>	<b>39,660.37</b>
<b>Total Liabilities</b>	<b>41,593.00</b>	<b>38,555.37</b>	<b>40,803.02</b>
<b>Total Equity and Liabilities</b>	<b>39,013.86</b>	<b>38,131.36</b>	<b>39,522.75</b>

Bhubaneswar  
Dated: 14-11-2023



*Handwritten signature*

(D K Mahapatra)  
Managing Director  
DIN NO 0008520047  
Vishakhapatnam

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ-୨୭୧, ଗ୍ରାଉଣ୍ଡ ଫ୍ଲୋର, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାସ୍ତ୍ରୀ ନଗର, ୟୁନିଟ୍-୪, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧  
मुख्य कार्यालय : प्लॉट नं - २७१, ग्राउण्ड फ्लोर, विद्युत मार्ग, शास्त्री नगर, युनिट-४, भुवनेश्वर, ओडिशा - ७५१००१

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