



**Regd. Office:** OFFICE ADDRESS: 801-A, 8TH FLOOR, MAHALAYA COMPLEX,  
OPP: HOTEL PRESIDENT, B/H. FAIRDEAL HOUSE,  
SWASTIK CROSS ROADS, OFF: C.G.ROAD,  
NAVRANGPURA, AHMEDABAD: 380 009. **Tel:**30025866

**E-Mail:** [orient.tradelink@gmail.com](mailto:orient.tradelink@gmail.com), Website: [www.orienttradelink.in](http://www.orienttradelink.in)

20<sup>th</sup> November 2024

To,  
The Manager,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

Symbol: **ORIENTTR**  
Scrip Code: 531512  
**ISIN: INE681D01039**

**Sub: Outcome of the Board Meeting dated 20<sup>th</sup> November 2024 under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that the Board of Directors of Orient Tradelink Limited at their meeting held on Today i.e. Wednesday, 20th November, 2024, at the Registered Office of the Company situated at 801-A, 8th Floor, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Ro, ads, Ahmedabad, Navrangpura, Gujarat, India, 380009.

- 1. Issue of 5,00,00,000 convertible warrants into equity shares of Rs. 10/- each on a preferential allotment at an issue price of Rs 16/- each in compliance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulation, 2018;**

The Board has taken on record the fact that the company for the purpose of Business expansion, working capital, Bank Guarantee, Corporate Guarantee and General Corporate purposes needs funds. Also, the Board is seeking authorization pending the utilization of the Funds for the object to deploy the available funds in ICD or deposit the same with any Bank or NBFC.

The Board has approached various investors and after due deliberation, Investors agreed to participate in the proposed Preferential Allotment of Equity Warrants convertible into Equity shares in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018.

**ORIENT TRADELINK LIMITED**

CIN: L65910GJ1994PLC022833

Corporate Office: 141 - A. Ground Floor,  
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This Proposed increase of capital immediately necessitates the company to call for necessary Board and members meeting as the Investors agreed to complete the process of Fund raising within specified time under the provision of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018.

Further the Board has after due deliberation and considering the above facts approved and recommended for the members the followings:

The fresh issue of 5,00,00,000 equity shares of face value of Rs. 10/- each at an issue price of Rs. 16/- aggregating to Rs. 80,00,00,000/- proposed to be Issued by way of issue of Shares/Warrants as per SEBI (ICDR) Regulations, 2018 on a preferential basis;

The above said preferential Issue of 5,00,00,000 Warrants converted into equity shares of face value of Rs 10/- each will be subscribed by 110 investors who belongs to the public investor category and who comply the applicability of Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the company is in compliance with Section 42 of the Companies Act, 2013.

The relevant date as per regulation 161 of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018. And as per regulation 164 / 166A of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and as per the Valuation report(s) dated 20<sup>th</sup> November 2024 received from FCS Mr. Ramesh Chandra Mishra, appointed by the Board, the issue price per share will be of Rs. 16.

The Details of the Investors to the proposed Issue mentioned in the Attached Annexure and Marked as Annexure -1

## **2. Authorization for increase in Authorized Share Capital of the Company**

To accommodate the fresh issue of the capital by way of preferential issue, the company needs to increase its authorized capital from. It is therefore proposed to increase the Authorised Share Capital of the Company from Rs. 2,60,000,000/- (Rupees Twenty Six Crore only) consists of 2,60,00,000 (Two crore Sixty Lacs) equity shares of Rs 10/- each to Rs 62,50,00,000/- (Rupees Sixty Two crore Fifty Lacs) consisting of 6,25,00,000 (Six Crore Twenty five Lacs) equity shares of face value of Rs. 10/- (Rupees Ten only) equity shares of face value of Rs.10/- each ranking pari - passu with the existing Equity Shares in all respects as per the Memorandum and Articles of Association of the Company. The Company pursuant to section 61 read with section 61, 64 and 13 will take appropriate approval from the members under companies Act, 2013.

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**3. Adoption of Un-Audited Quarter and Half Year results for the Quarter and Half Year ended 30<sup>th</sup> September 2024 along with Limited Review Report & RPT;**

The Board adopted the un-audited quarterly financial results for the quarter and Half year ended 30<sup>th</sup> September 2024 along with Limited Review report & RPT;

**4. Modification of T&C of payment of Remuneration to the Managing Director of the Company**

The Board of Directors of the Company at its meeting held today, i.e., on Wednesday, the 20<sup>th</sup> November 2024 has inter alia Considered to Increase the Remuneration payable to Mr. Aushim Khetarpal, Managing Director w.e.f. 1<sup>st</sup> December 2024 based on the recommendation of Nomination & Remuneration committee and decided to seek the approval of Shareholders of the Company in the Upcoming General Meeting.

**5. Approval for shifting of the registered office of the Company from one state to another.**

The Management and promoters are operating from Delhi in the Union territory of Delhi. The Board proposed the shifting registered office of the company from the state of Gujarat to the state of Union territory of Delhi & Haryana. The Company pursuant to section 12 read with section 13 will take appropriate approval from the members under companies Act, 2013 in this regard.

**6. Authority to Board to deal with Loan, Investment, Creation of Securities/Charges under section 179, 181, 185 and 186 of the Companies Act, 2013**

The Board considering the future financial requirements proposed to increase its Borrowing powers up to Rs. 50,00,00,000/- and creation of securities on the assets of the company including provide guarantees (including 3rd Party Guarantee) up to Rs. 50,00,00,000/-. The Board sought authority pursuant to section 180(1)(c) read with section 180(1)(a) for creation of charge. 180(1)(c) will take appropriate approval from the members under companies Act, 2013 in this regard.

The Board sought authority to give Loan and Advances or Investment(s) or provide security and guarantee in excess of the prescribed limits under Section 185/186 of the Companies Act, 2013 up to Rs 50 Cr.

The Board sought authority to increase in Borrowing limit and creation of Security on the assets of the Company under Section 180 of the Companies Act, 2013 to the extent of Rs 50 Cr.

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**7. To Approve the Notice of EGM to be held on 23<sup>rd</sup> December 2024.**

Notice for EGM is approved and Extra Ordinary General Meeting is scheduled to be held on Saturday, 23<sup>rd</sup> November 2024 as the "Cut-off Date" is Monday, 16<sup>th</sup> December, 2024 for the purpose of determining the members eligible to vote on the resolutions set out in the Notice of the EGM or to attend the EGM.

Remote E-voting will commence on Thursday, 19<sup>th</sup> December 2024 at 9.00 am to Sunday, 22<sup>nd</sup> December, 2024 at 5.00 pm.

**8. To Appoint Scrutinizer for the EGM to be held on 23<sup>rd</sup> December, 2024**

The Board has appointed Mr. Ramesh Chandra Mishra of M/s. Ramesh Chandra Mishra & Associates as the scrutinizer.

**9. To Propose and discuss the matter related to Acquisition of any other Company.**

This matter is not considered by the Board in the meeting.

The meeting of Board of Directors commenced at 5.30 p.m. and concluded at 7.50 p.m.

Kindly acknowledge and take on record the same.

Thanking You,

For and on behalf of  
Orient Tradelink Limited

AUSHIM KHETARPA  
L

Digitally signed by  
AUSHIM  
KHETARPAL  
Date: 2024.11.20  
19:59:34 +05'30'

Aushim Khetarpal  
Managing Director & CFO  
DIN: 00060319

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### ANNEXURE -1

Name of Proposed Allottees of 5,00,00,000 Warrants converted into equity shares of face value of Rs 10/- each at an issue price of Rs 16/- each

SR NO	NAME	WARRANTS	PAN NO
1	UMESH BAJRANG JADHAV	885000	AKQPJ6441C
2	SARITA SUNIL MANE	875000	CGNPM3099J
3	VISHAKHA UMESH JADHAV	870000	BEPPJ4414P
4	SUJATA DEEPAK MANE	875000	CGNPM3080R
5	HUSSAIN AYYUB ATTAR	865000	BFTPA7714L
6	JYOTI MUKESH NALAWADE	870000	CTYPN7394F
7	CHAITALI AMIT MANJAREKAR	860000	CCKPM9708H
8	LATA RAJESH THAKKER	890000	BAGPT9488J
9	RAJU YALLAPA MANE	805000	ARCPM4422F
10	SARIKA RAJU MANE	870000	EHUPM1512G
11	JAMEER AYUB ATAR	775000	BGXPA8266J
12	DEEPAK YALLAPPA MANE	730000	CSJPM8702N
13	GANESH MADHUKAR SONAVANE	870000	KWWPS7148B
14	DARSHAK SHANTILAL SHAH	100000	BCRPS1072C
15	NANDINI GOSWAMI	50000	EFKPG7706E
16	SULAKASHANA TRIKHA	150000	AAEPT7318J
17	RAMAN TRIKHA	100000	AABPT7266L
18	ROHAN NARENDRA CHAPHEKAR	50000	AQFPC2990N
19	NITIN DARA	50000	ADHPD1983F
20	SANCHIT MEHRA	50000	BYKPM5228H
21	SHUBHANG GOSWAMI	35000	CKOPG3511Q
22	MANISH AMBALAL PATEL	350000	ARZPP7916Q
23	BHARATKUMAR MISHRILAL SHAH	100000	ACPPS1313M
24	THAKOR RAJNIBEN RAKESHBHAI	100000	AFYPT4477R
25	HASMUKHBHAI DAHYABHAI PATEL	150000	ACDPP4617P
26	PARTH HASMUKHBHAI PATEL	450000	CPDPP9889L
27	JAIMIN PATEL	550000	AGZPP0539Q

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28	RAMAN MAFATLAL SOLANKI	150000	AXVPS2569L
29	KAILASH CHANDANMAL JAIN	300000	AADPJ9261B
30	P JAYCHAND	50000	ABNPJ2660B
31	ELAN CAPITAL ADVISORS PRIVATE LIMITED	1000000	AACO5376L
32	TRIPTI BHATTACHARYA	800000	AKPPB3475R
33	SNEHA BHATTACHARYA	800000	GJEPB3121G
34	NEHA BANERJEE	600000	GLAPB5525E
35	MOLAY BHATTACHARYA	800000	AJWPB7841B
36	KALYAN SHUKLA	500000	AWYPS4449M
37	RICHFIELD MARKETING & CREDIT PVT. LTD.	500000	AABCR4614D
38	HONEY SHARMA	450000	NNDPS2522E
39	KAPIL SHARMA	450000	HCKPS2702E
40	ASHA SHARMA	450000	BDEPS2989G
41	ARVIND AGARWAL	1025000	AGYPA4439M
42	KUSHNEET KUMAR VIJRAY	1000000	ADJPV0671L
44	KUNAL ASHOK NAHAR	400000	ACRPN9682J
45	NAMITA SANJAY SINHA	1300000	BDKPS7969G
46	CHATTAR SINGH	1100000	APBPS3403H
47	SUMEET PAL SINGH	750000	DUDPS2956F
48	MEENAKSHI	100000	BMCPM7236B
49	JASVINDER SINGH	1000000	BMUPS3786A
50	PRAKASH CHANDRA SRIVASTAVA	200000	BAIPS2023N
51	SACHIN SHANKAR AGNIHOTRI	584000	AEUPA4206N
52	POOJA SACHIN AGNIHOTRI	395000	AGAPT0055G
53	SHIVKUMARI SHANKARPRASAD AGNIHOTRI	313000	AYNPA3417A
54	SHANKARPRASAD BABULALJI AGNIHOTRI	313000	AKFPA5032K
55	ABHIJIT RANASINGH RAGHUWANSHI	597000	ASBPR8681D
56	ASHWIN ASHOK KUMAR SANKLECHA	170000	AZZPS0771N

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57	ARVIND CHAMPALAL BHANSALI HUF	1055000	AAJHA2224H
58	ANUP MADANLAL SOMANI	815000	AAQPS5773C
59	SHUBHRA ANUP SOMANI	235000	AXEPS6120N
60	RAGHAV ANUP SOMANI	499000	KZBPS3557Q
61	ALOK LADDHA	133000	ABIPL1447R
62	C S GANDHI HUF	437000	AADHG0064P
63	MOSAM CHANDRAKANT GANDH	437000	AJGPG9848R
64	CHANDRAKANT SHAMJI GANDHI	437000	AADPG7628K
65	PRADEEP DHIRAJLAL SHAH	437000	AAKPS6820L
66	DEENA PRADEEP SHAH	437000	ABHPS1391J
67	MEHUL R. DOSHI HUF	437000	AANHM7524C
68	JIGNESH PRAVINCHANDRA SHAH HUF	437000	AAEHJ8952L
69	JIGNESH PRAVINCHANDRA SHAH	437000	ACIPS8027R
70	PRIYA JIGAR CHUDGAR	437000	GKBPS7473A
71	KAUSHIK PRANLAL DOSHI HUF	437000	AAMHK9560R
72	RAMESH NARANDAS RUGHANI	423000	ACBPR7688E
73	MILIND PRAVINCHANDRA SHAH	46000	AHUPS1915R
74	CHINTAN U JOSHI	40000	ACXPJ8325L
75	ZEENAT ALNASIR GILANI	800000	AHCPG8299G
76	ANEES ALNASIR GILANI	800000	AMWPG8535A
77	SHIVANSHU PANDEY	100000	BJJPP4422L
78	MANOJ NAVIN SHAH	75000	AFNPM2334R
79	PARESH NAVIN SHAH	75000	AMVPS9539H
80	SHANMUKH NAVIN SHAH	75000	ABWPN3245P
81	WHAMIA TRADERS LLP	1062000	AACFW0940P
82	AVANTIKA COMMOALES LLP	1075000	ABAF4943P
83	GITANJALI COMMOALES LLP	1065000	AANFG4154E
84	PARAG MULTI TRADE LLP	500000	AAQFP2466F
85	PARINITA GUPTA	150000	AMQPG1338M
86	YASEEN NANDEDWALA	500000	ACFPN2303J
87	AKARSHIKA TRADERS LLP	900000	ABBFA7737J
88	GAJRAJ COMMOALES LLP	900000	AANFG4056F

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89	JOYDEEP COMMOSALES LLP	985000	AAKFJ5196L
90	KARAMVIRSINGH HEMANTSINGH JHALA	250000	BOXPJ9085E
91	HEMANTSINGH NAHARSINGH JHALA	300000	AAQPJ7906E
92	NAVRATNADEVI NAHARSINH JHALA	250000	AHTPJ2055Q
93	NANVI HEMANTSINGH JHALA	350000	BOXPJ9086H
94	REKHA HEMANTBHAI JHALA	250000	ACPPJ6452L
95	AVANCE VENTURES PRIVATE LIMITED	300000	AAECA5648R
96	NICOLE MANAGEMENT SERVICES PVT LTD	300000	AAICN4771A
97	EMPOWER TRADEX PRIVATE LIMITED	400000	AAECE2009E
98	RITU CHOPRA	250000	AFCPC3660H
99	SUPREET KAUR	150000	ADYPK2847E
100	ALKA	200000	AIVPA4688H
101	JATINDER SINGH	200000	BFQPS0924B
102	MANJIT SINGH	200000	EBVPS6840G
103	NAVIN KESHAVJI NISHAR	75000	AAAPN4040P
104	PRITI NAVIN NISHAR	75000	ADHPN9784G
105	NIMISH RASIKLAL PAREKH	50000	AACPP3292K
106	JASMIN RASIKLAL PAREKH	50000	AACPP3293J
107	DHARAMES MANHARLAL GANDAANI	50000	AADPG6211E
108	MANOJ JAYANTILAL GANDANI	50000	AAEPG0099F
109	DHARMESH OMPRAKASH JOUKANI	50000	BBCPJ4038H
110	GAYATHRI RAMAMURTHY	100000	ABWPG4193K
		50000000	

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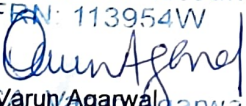


Review report to Orient Tradelink Limited

We have reviewed the accompanying statement of standalone unaudited financial results of Orient Tradelink Limited for the quarter and half year ended September 30, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulation, 2015 (the "Regulation") as amended, including relevant circulars issued by the SEBI from time to time. 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, except to the extent that statutory dues of TDS & GST has not been deposited and no internal audit report has been received by us.

For Scan and Company  
Chartered Accountants  
FRN: 113954W & CO  
Chartered Accountant  
FRN: 113954W  
  
Ca. Varun Agarwal  
Partner  
M. No. 507056 507

**Place : Delhi**

**Date : November 20<sup>th</sup>, 2024**

**UDIN: 24507056BKHJKN2283**

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Regd. Address: 801-A, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Roads,  
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**Statement of Standalone Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2024**

Sr. No.	Particular	Quarter Ended			Half Year Ended		Year ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Revenue from Operations	306.57	325.99	199.45	632.56	276.48	906.71
2	Other Income	1.06	1.05	0.920	2.11	0.917	2.85
3	<b>Total Revenue (1+2)</b>	<b>307.63</b>	<b>327.04</b>	<b>200.37</b>	<b>634.67</b>	<b>277.40</b>	<b>909.56</b>
4	Expenses						
	(a) Cost of Materials consumed			-			
	(b) Purchase of Stock-in-Trade	169.81	125.42	16.01	295.23	21.10	490.94
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1.6	60.37	96.70	58.77	112.94	107.15
	(d) Employee benefits expense	13.82	12.44	12.86	26.26	17.26	45.52
	(e) Finance Cost			0.06		0.06	-
	(f) Depreciation and amortisation expense	37.01	33.11	38.84	70.12	58.84	87.45
	(g) Other expenses	16.78	21.20	13.59	37.98	29.18	98.14
	<b>Total Expenses</b>	<b>235.82</b>	<b>252.54</b>	<b>178.06</b>	<b>488.36</b>	<b>239.38</b>	<b>829.21</b>
5	Profit / (Loss) before exceptional items and Tax (3-4)	71.81	74.50	22.30	146.31	38.02	80.35
6	Exceptional items			-			-
7	Profit / (Loss) before Tax (5 - 6)	71.81	74.50	22.30	146.31	38.02	80.35
8	Tax Expense:						
	a) Current Tax	18.07	18.75	5.80	36.83	9.73	20.59
	b) Deferred Tax			-			42.13
9	Profit/ (Loss) for the period from Continuing operations (7-8)	53.74	55.75	16.50	109.49	28.29	17.63
10	Profit/ (Loss) for the period from Discontinued operations			-			
11	Tax Expense of Discontinued operations			-			
12	Profit/ (Loss) for the period from Discontinued operations (After Tax)			-			
13	Profit/ (Loss) for the period (After Tax)	53.74	55.75	16.50	109.49	28.29	17.63
14	Other Comprehensive Income						
	A) (i) Items that will not be reclassified to profit or loss (ii) Income Tax relating to item that will not be re-classified to profit or loss B) A) (i) Items that will be reclassified to profit or loss (ii) Income Tax relating to item that will be re-classified to profit or loss						
15	Total Comprehensive income for the period (13+14)	53.74	55.75	16.50	109.49	28.29	17.63
16	Earnings Per Share (EPS) (For continuing operations)						
	(a) Basic	0.44	0.45	0.13	0.89	0.23	0.14
	(b) Diluted	0.45	0.45	0.13	0.89	0.23	0.14
17	Earnings Per Share (EPS) (For Discontinuing operations)						
	(a) Basic	0	-	-	-	-	-
	(b) Diluted	0	-	-	-	-	-
18	Earnings Per Share (EPS) (For Discontinuing & Continuing operations)						
	(a) Basic	0.45	0.45	0.13	0.89	0.23	0.14
	(b) Diluted	0.45	0.45	0.13	0.89	0.23	0.14

**Note:**

- The above Standalone Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 20/11/2024.
- The above results for the quarter and half year ended on 30th September, 2024 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.
- These Results are also updated on the company's website URL: <http://www.orienttradelink.in>

For and on Behalf of  
**ORIENT TRADELINK LIMITED**

  
**Aushim Khetarpal**  
(Director)  
DIN: 00060319



(Rupees In Lakhs)

<b>Standalone Statement of Assets and Liabilities</b>			
	Particulars	As at 30.09.2024	As at 31.03.2024
		Unaudited	Audited
<b>A.</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	0.15	0.15
	(b) Capital work-in-progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible Assets	796.57	775.41
	(f) Intangible Assets under development	2049.36	2,049.36
	(g) Biological Assets other than bearer plants		
	(h) Investments accounted for using equity method		
	(i) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables		
	(iii) Loans		
	(iv) Others		
	(j) Deferred tax assets (Net)		
	(k) Other non-current Assets		
	<b>Total Non-Current Assets</b>	<b>2,846.08</b>	<b>2,824.92</b>
2	<b>Current assets</b>		
	(a) Inventories	58.34	116.88
	(b) Financial Assets		
	(i) Investments	0	6.35
	(ii) Trade receivables	60.76	133.54
	(iii) Cash and cash equivalents	53.84	10,990
	(iv) Bank Balances other than (iii) above		
	(v) Loans	1.14	1.14
	(vi) Others		
	(c) Current Tax Assets (Net)		
	(d) Other current assets	73.69	65.28
	<b>Total Current Assets</b>	<b>247.76</b>	<b>334.17</b>
	<b>TOTAL ASSETS</b>	<b>3,093.84</b>	<b>3,159.09</b>
<b>B.</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share capital	1226.5	1,226.50
	(b) Other Equity (Reserves & Surplus)	139.09	29.60
	(c) Share Application Money		
	<b>Total Equity</b>	<b>1,365.59</b>	<b>1,256.10</b>
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	336.33	330.15
	(ii) Trade Payables		
	(iii) Other financial liabilities (other than those specified in item (b), to be		
	(b) Provisions		
	(c) Deferred tax liabilities (Net)	116.05	116.05
	(d) Other non-current liabilities		
	<b>Total Non-current liabilities</b>	<b>452.38</b>	<b>446.20</b>
3	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables	1015.50	1,231.28
	(iii) Other financial liabilities (other than those specified in item (c))		
	(b) Other current liabilities	79.96	76.89
	(c) Provisions	143.59	134.27
	(d) Current Tax Liabilities (Net)	36.83	14.35
	<b>Total Current liabilities</b>	<b>1,275.87</b>	<b>1,456.79</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,093.84</b>	<b>3,159.09</b>

FOR AND ON BEHALF OF Orient Tradelink limited  
ORIENT

Name of Director: Aushin Khetarpal  
Designation: Managing Director  
DIN: 00060319



Cash Flow Statement

	Particulars	Half Year ended	
		30-09-2024	30-09-2023
		Unaudited	Unaudited
A	Date of start of reporting period	01-04-2024	01-04-2023
B	Date of end of reporting period	30-09-2024	30-09-2023
C	Whether results are audited or unaudited		Unaudited
D	Nature of report standalone or consolidated		Standalone
<b>Statement of cash flows</b>			
<b>Cash flows from used in operating activities</b>			
	Profit before tax	146.31	38.02
<b>Adjustments for reconcile profit (loss)</b>			
	Adjustments for finance costs		
	Adjustments for decrease (increase) in inventories	58.54	112.93
	Adjustments for decrease (increase) in trade receivables, current	72.78	40.98
	Adjustments for decrease (increase) in trade receivables, non-current		
	Adjustments for decrease (increase) in other current assets	(44.91)	(0.93)
	Adjustments for decrease (increase) in other non-current assets		
	Adjustments for other financial assets, non-current		
	Adjustments for other financial assets, current		
	Adjustments for other bank balances		
	Adjustments for increase (decrease) in trade payables, current	-215.78	(203.77)
	Adjustments for increase (decrease) in trade payables, non-current		
	Adjustments for increase (decrease) in other current liabilities	33.82	3.51
	Adjustments for increase (decrease) in other non-current liabilities		
	Adjustments for depreciation and amortisation expense	70.12	58.84
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
	Adjustments for provisions, current		
	Adjustments for provisions, non-current		
	Adjustments for other financial liabilities, current		
	Adjustments for other financial liabilities, non-current		
	Adjustments for unrealised foreign exchange losses gains		
	Adjustments for dividend income		
	Adjustments for interest income		
	Adjustments for share-based payments		
	Adjustments for fair value losses (gains)		
	Adjustments for undistributed profits of associates		
	Other adjustments for which cash effects are investing or financing cash flow		
	Other adjustments to reconcile profit (loss)		
	Other adjustments for non-cash items		
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
	<b>Total adjustments for reconcile profit (loss)</b>	<b>(25.44)</b>	<b>11.56</b>
	<b>Net cash flows from (used in) operations</b>	<b>120.88</b>	<b>49.58</b>
	Dividends received		
	Interest paid		
	Interest received		
	Income taxes paid (refund)		
	Other inflows (outflows) of cash		
	<b>Net cash flows from (used in) operating activities</b>	<b>120.88</b>	<b>49.58</b>
<b>Cash flows from used in investing activities</b>			
	Cash flows from losing control of subsidiaries or other businesses		
	Cash flows used in obtaining control of subsidiaries or other businesses		
	Other cash receipts from sales of equity or debt instruments of other entities		
	Other cash payments to acquire equity or debt instruments of other entities		
	Other cash receipts from sales of interests in joint ventures		
	Other cash payments to acquire interests in joint ventures		
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships		
	Proceeds from sales of property, plant and equipment		
	Purchase of property, plant and equipment	-90.55	(0.04)
	Proceeds from sales of investment property		
	Purchase of investment property		
	Proceeds from sales of intangible assets		
	Purchase of intangible assets		
	Proceeds from sales of intangible assets under development		

Purchase of intangible assets under development		
Proceeds from sales of goodwill		
Purchase of goodwill		
Proceeds from biological assets other than bearer plants		
Purchase of biological assets other than bearer plants		
Proceeds from government grants		
Proceeds from sales of other long-term assets		
Purchase of other long-term assets		
Cash advances and loans made to other parties		
Cash receipts from repayment of advances and loans made to other parties		
Cash payments for future contracts, forward contracts, option contracts and swap contracts		
Cash payments for future contracts, forward contracts, option contracts and swap contracts		
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		
Dividends received		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
<b>Net cash flows from (used in) investing activities</b>	<b>(90.55)</b>	<b>(0.04)</b>
<b>Cash flows from used in financing activities</b>		
Proceeds from changes in ownership interests in subsidiaries		
Payments from changes in ownership interests in subsidiaries		
Proceeds from issuing shares		
Proceeds from issuing other equity instruments		
Payments to acquire or redeem entity's shares		
Payments of other equity instruments		
Proceeds from exercise of stock options		
Proceeds from issuing debentures notes bonds etc		
Proceeds from borrowings	6.18	0.83
Repayments of borrowings		
Payments of finance lease liabilities		
Payments of lease liabilities		
Dividends paid		
Interest paid		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
<b>Net cash flows from (used in) financing activities</b>	<b>6.18</b>	<b>0.83</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>36.50</b>	<b>50.37</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>		
<b>Effect of exchange rate changes on cash and cash equivalents</b>		
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>36.50</b>	<b>50.37</b>
Cash and cash equivalents cash flow statement at beginning of period	17.34	15.84
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>53.84</b>	<b>66.21</b>

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