

Date: 31st May, 2023

To,

BSE Limited

Floor 25, P J Towers

Dalal Street

Mumbai - 400001

BSE Scrip Code: 513121

National Stock Exchange of India Limited

Bandra Kurla Complex

5th Floor, Exchange Plaza

Bandra (East), Mumbai - 400051

NSE Symbol: ORICONENT

Dear Sir/Madam(s),

Sub: Correction of Clerical Error

With reference to the Audited Results filed on 30th May, 2023 we would like to inform you that there is a clerical mistake/error in the Standalone Statement of Assets and Liabilities in which year are mentioned as at 31st March, 2022 in both the columns. Kindly read the same as 31st March, 2023 in the left side column. A revised Statement of Assets and Liabilities is enclosed.

Further, in the Note No. 04 of Notes to Standalone Financial Results and Note No. 11 of Notes to Consolidated Financial Results the word "Murabd" be read as "Murbad".

Kindly take the same in your records.

Thanking you,

Yours faithfully,

For **Oricon Enterprises Limited**

Sanjay Jain

Company Secretary

Statement of Assets and Liabilities		(Rs. in Lakhs)	
		Standalone	
ASSETS		As at March 31, 2023 (Audited)	As at March 31, 2022 (Audited)
Non-current Assets			
(a) Property, Plant and Equipment		44,652.99	42,990.63
(b) Capital work-in-progress		798.81	544.93
(c) Investment Property		62.07	68.42
(d) Other Intangible assets		-	-
(e) Right to use Assets		161.91	111.04
(f) Investment in subsidiaries, associates and joint venture accounted for using the equity method		24,633.66	20,195.51
(g) Financial Assets			
(i) Investments		7,228.01	17,573.95
(ii) Loans & Advances		3,706.57	4,305.92
(iii) Others		886.83	478.79
(h) Non-current tax assets		127.72	179.53
(i) Other non-current assets		2,273.57	1,083.81
(j) Asset held for sale		6,525.76	8,591.33
Total non-current assets		91,057.89	96,123.86
Current Assets			
(a) Inventories		10,688.94	11,029.62
(b) Financial Assets			
(i) Trade Receivables		11,545.83	12,777.50
(ii) Cash & cash equivalents		69.82	54.23
(iii) Bank balances other than (iii) above		887.15	173.68
(iv) Loans		1,157.53	741.76
(v) Others		2,403.01	2,609.26
(c) Other current assets		2,448.21	2,421.82
Total current assets		29,200.47	29,807.88
Total Assets		1,20,258.38	1,25,931.74



Statement of Assets and Liabilities		(Rs. in Lakhs)	
		Standalone	
EQUITY AND LIABILITIES		As at March 31, 2023 (Audited)	As at March 31, 2022 (Audited)
Equity			
(a) Equity Share capital		3,141.49	3,141.49
(b) Other Equity		88,613.34	97,862.90
Total Equity		91,754.83	1,01,004.39
Liabilities			
Non-current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		12,376.31	3,704.76
(ii) Lease liability		80.52	41.26
(iii) Others		24.20	87.15
(b) Provisions		1,009.40	1,327.03
(c) Deferred tax liabilities (Net)		1,306.77	2,570.51
(d) Other non-current liabilities		-	-
Total non-current liabilities		14,797.18	7,730.71
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		4,368.78	8,955.97
(ii) Lease liability		84.96	75.76
(iii) Trade Payables			
(a) total outstanding dues of micro enterprises and small enterprises; and		187.96	241.28
(b) total outstanding dues of creditors other than micro enterprises and small enterprises		5,243.70	4,809.05
(iv) Other financial liabilities		2,755.16	1,845.37
(b) Other current liabilities		712.51	681.19
(c) Provisions		232.87	179.01
(d) Current Tax Liabilities (Net)		120.43	409.00
Total current liabilities		13,706.36	17,196.63
Total Liabilities		28,503.54	24,927.34
Total equity and liabilities		1,20,258.38	1,25,931.74

