

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, Website: www.orienttradlink.in

Date: 14th November, 2022

To, The Manager, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400001

Symbol: ORIENTTR Scrip Code: 531512

Subject: Outcome of the Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at their meeting held on <u>Monday</u>, <u>14th November, 2022</u> at the Corporate office of the Company at <u>141-A Ground Floor, Shahpur Jat</u> <u>Village New Delhi, Delhi - 110049, India</u> have approved the Standalone Unaudited Financial Results of the Company for the quarter and half year ended <u>30th September, 2022</u>. A copy of the said financial results along with the Limited Review Report of the Statutory Auditors thereon is enclosed herewith.

The meeting of the Board of Directors commenced at 07: 00 P.M. and concluded at 7:45 P.M.

You are requested to take the same on record and do the needful.

Thanking you,

Yours faithfully,

For & on behalf of Orient Tradelink Limited AUSHIM KHETARPAL Aushim Khetarpal Managing Director & CFO DIN: 00060319

Encl: As above

ORIENT TRADELINK LIMITED

CIN: L65910GJ1994PLC022833 Corporate Office: 141 - A. Ground Floor, Shahpur Jat Village, New Delhi-110049. Tel: 9999313918



Orient Tradelink Limited

CIN: L65910GJ1994PLC022833

Regd. Address: 801-A, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Roads,

Navrangpura Ahmedabad GJ 380009 IN

email: orient.tradelink@gmail.com; contact: +91 9999313918

Statement of Standalone Unaudited Financial Results for the Quarter and half year ended 30th September, 2022

(Rupees In Lakhs)

		(10)				upees in Lakns)	
		Quarter Ended Half Year Ended		ar Ended	Year ended		
Sr. No		30-09-2022	30.06.2022	30-09-2021	30.09.2022	30.09.2021	31-03-2022
	Particular	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	286.34	197.34	139.58	483.68	484.50	1,147.78
2	Other Income	0.51	162.90	5.36	163.41	21.51	120.64
3	Total Revenue (1+2)	286.85	360.24	144.94	647.09	506.00	1,268.42
4	Expenses						
	(a) Cost of Materials consumed						
	(b) Purchase of Stock-in-Trade	252.57	116.96	105.38	369.53	341.77	1,047.98
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(51.28)	169.89	(13.04)	118.61	27.72	(80.34)
	(d) Employee benefits expense	8.00	7.95	7.76	15.95	15.90	34.26
	(e) Finance Cost	0.06	0.04		0.10		
	(f) Depreciation and amortisation expense	27.74	27.74	23.62	55.48	47.24	94.38
	(g) Other expenses	15.02	7.97	7.27	22.99	19.48	43.19
	Total Expenses	252.11	330.55	130.99	582.66	452.12	1,139.46
	Profit / (Loss) before exceptional items and Tax (3-4)	34.74	29.69	13.95	64.43	53.88	128.96
6	Exceptional items		-				
7	Profit / (Loss) before Tax (5 · 6)	34.74	29.69	13.95	64.43	53.88	128.96
8	Tax Expense:						
	a) Current Tax	12.06	9.78	2.61	21.84	10.09	38.56
	b) Deffered Tax	•	•	2.32		4.64	16.78
	Profit/ (Loss) for the period from Continuing operations (7-8)	22.68	19.91	9.02	42.59	39.15	73.62
	Profit/ (Loss) for the period from			•			
	Discontinued operations Tax Expense of Discontinued		-				
	operations						
	Profit/ (Loss) for the period from Discontinued operations (After						
	Profit/ (Loss) for the period (After	22.68	19.91	9.02	42.59	39.15	73.62
1 1 14	Tran) 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)						
	Total Comprehensive income for the period (13+14)	22.68	19.91	9.02	42.59	39.15	73.62

16	Earnings Per Share (EPS) (For continuing operations)						
	(a) Basic	0.22	0.18	0.08	0.40	0.36	0.67
	(b) Diluted	0.22	0.18	0.08	0.40	0.36	0.67
17	Earnings Per Share (EPS) (For Discontinuing operations)						
	(a) Basic					9	
	(b) Diluted						
18	Earnings Per Share (EPS) (For Discontinuing & Continuing operations)						
	(a) Basic	0.22	0.18	0.08	0.40	0.36	0.67
	(b) Diluted	0.22	0.18	0.08	0.40	0.36	0.67

Note:

1. 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 <u>14.11.2022</u>.

2. The above results for the quarter and Half Year ended on 30th September, 2022 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 3. The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

4. These Results are also updated on the company's website URL: www.orienttradelink.in

FOR AND ON BEHALF OF ORIENT TRADELINK LIMITED

NE DEI Name of Director : Aushim Khetarpal

Designation : Managing Director and CFO

DIN: 00060319

Date: 14-11-2022 Place: New Delhi



Orient Tradelink Limited

CIN: L65910GJ1994PLC022833

Address: 801-A, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Roads,

Navrangpura Ahmedabad GJ 380009 IN

email: orient.tradelink@gmail.com; contact: +91 9999313918

Statement of Standalone Unaudited Financial Results for the Quarter and half year Ended 30th September, 2022

	Particulars	As at 30.09.2022	As at 31.03.2022
		(Un-audited)	Audited
A.	ASSETS		
1	Non-current assets		-
	(a) Property, Plant and Equipment	0.19	0.1
	(b) Capital work-in-progress	2,049.35	660.0
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible Assets	793.58	849.0
	(f) Intangible Assets under development		1,389.3
	(g) Biological Assets other than bearer plants		
	(h) Investments accounted for using equity method		
	(i) Financial Assets		
	(i) Investments	1.00	
	(ii) Trade Receivables		
	(iii) Loans		
	(iii) Others		
	(j) Deffered tax assets (Net)		
	(k) Other non-current Assets		
	Total Non-Current Assets		
		2,844.13	2,898.5
2	Current assets		
	(a) Inventories	270.18	388.7
	(b) Financial Assets	270.18	300.7
	(i) Investments		
	(ii) Trade receivables	473.17	((0)
	(iii) Cash and cash equivalents	9.99	669.6
	(iv) Bank Balances other then (iii) above	2.33	0.6
	(v) Loans		
	(vi) Others		
	(c) Current Tax Assets (Net)	7.76	
	(d) Other current assets	7.70	7.3
	Total Current Assets		
		761.09	1,066.4
	TOTAL ASSETS	3,605.22	3,965.0
B.	EQUITY AND LIABILITIES		0,900.0
D.	EQUILY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1,096.50	
	(b) Other Equity (Reserves & Surplus)		1,096.5
		(45.21)	(87.8
	Total Equity	1,051.29	1,008.7
	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	324.10	323.2
	(ii) Trade Payables		520.2
	(iii) Other financial liabilities (other than those specified in item (b), to be		
	(b) Provisions		
	(c) Deferred tax liabilities (Net)	62.58	

	Total Non-current liabilities	386.68	385.8
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables	2,029.27	2,445.4
	(iii) Other financial liabilities [other than those specified in item (c)]		-,
	(b) Other current liabilities	52.26	61.1
	(c) Provisions	85.71	63.8
	(d) Current Tax Liabilities (Net)		
	Total Current liabilities	2,167.24	2,570.4
-	TOTAL EQUITY AND LIABILITIES	3,605.21	3,965.0

WINN WITTERADE

Orient Tradelink Limited CIN: L65910GJ1994PLC022833 Regd. Address: 801-A, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Roads, Navrangpura Ahmedabad GJ 380009 IN email: orient.tradelink@gmail.com; contact: +91 9999313918

Statement of Standalone Unaudited Financial Results for the Quarter and half year ended September 30, 2022

(Rupees In Lakhs)

	Cash Flow Statement		
	Particulars	Half Year ended	Half Year Ended
		30-09-2022	30-09-2021
		Unaudited	Unaudited
A	Date of start of reporting period	01-04-2022	01-04-2021
В	Date of end of reporting period	30-09-2022	30-09-2021
С	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
	Statement of cash flows		
	Cash flows from used in operating activities		
	Profit before tax	64.43	53.88
	Adjustments for reconcile profit (loss)		
	Adjustments for finance costs		
	Adjustments for decrease (increase) in inventories	118.61	27.72
	Adjustments for decrease (increase) in trade receivables, current	196.47	(343.62
	Adjustments for decrease (increase) in trade receivables, non-curren	t	
	Adjustments for decrease (increase) in other current assets	(0.45)	7.81
	Adjustments for decrease (increase) in other non-current assets		
	Adjustments for other financial assets, non-current		
	Adjustments for other financial assets, current	(1.00)	(1.70
	Adjustments for other bank balances		
	Adjustments for increase (decrease) in trade payables, current	(416.18)	213.48
	Adjustments for increase (decrease) in trade payables, non-current		
	Adjustments for increase (decrease) in other current liabilities	(8.84)	(9.82
	Adjustments for increase (decrease) in other non-current liabilities		
	Adjustments for depreciation and amortisation expense	55.48	47.24
	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		



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	(55.01)	(E0.00)
Total adjustments for reconcile profit (loss)	(55.91)	(58.89)
Net cash flows from (used in) operations	8.52	(5.01)
Dividends received		
Interest paid		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		(- - - -
Net cash flows from (used in) operating activities	8.52	(5.01)
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses		
Cash flows used in obtaining control of subsidiaries or other busines		
Other cash receipts from sales of equity or debt instruments of other		
Other cash payments to acquire equity or debt instruments of other e	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	(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		

And the second

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		
Net cash flows from (used in) investing activities	(0.04)	-
Cash flows from used in financing activities		
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	0.83	8.25
Repayments of borrowings		
Payments of finance lease liabilities		
Payments of lease liabilities		
Dividends paid		
Interest paid		
Income taxes paid (refund)		3.17
Other inflows (outflows) of cash		
Net cash flows from (used in) financing activities	0.83	11.42
Net increase (decrease) in cash and cash equivalents before effect		
of exchange rate changes	9.31	6.41
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents		-
Net increase (decrease) in cash and cash equivalents	9.31	6.41
Cash and cash equivalents cash flow statement at beginning of period	0.68	2.35
Cash and cash equivalents cash flow statement at end of period		8.76

Andrew Kinger Market

To The Board of Director Orient Tradelink Limited

Review Report on the unaudited Financial Statements

Opinion

We have reviewed the accompanying statement of unaudited financial results of Orient Tradelink Limited ("the Company") for the Quarter and half year ended September 30, 2022 attached herewith being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI listing Requirements and disclosure Requirements) Regulations. 2015 as amended ('the regulations'). 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 provide 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.

Thanking You,

For Scan and Company Chartered Accountants Firm Regd. No. 113954W

CA Varun Agarwal Partner M.No: 507056

Place: New Delhi Date: 14/11/2022