

## 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 30<sup>th</sup> 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



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

#### ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ୟ ଡେଭେଲପ୍ମେଖ କମାନି ଲିମିଟେଡ଼ (ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

	PARTICULARS	Quarter Ended			Period Ended		(Rs. in Lakh Year Ended
		30-Sept. 2022 Un-Audited	30- June 2022 Un-Audited	30-Sept, 2021 Un-Audited	30-Sept. 2022 Un-Audited	J0-Sept. 2021 Un-Audited	31-March-20 Audited
1	REVENUE BY BUSINESS SEGMENT:		STREET, STREET				
	(a) Iron Ore	520.10	1,546.20	3,429.63	2,066.30	3,819.26	7,575.2
	(b) Manganese Ore	0.01		578.31	0.01	578.31	692.6
	(c) Sponge Iron	191.07	482.79	159.78	673.86	276,99	
	(d) Un-allocated		2,023.99	4,167.72	2,740.17	4,674.56	693.7 8,951.6
	Less: Inter-segment Revenue	711.15	2,020.00	7,107.174	20,7 40,71	4,014.00	0,001.0
	Net Sales / Income from Operations	711.18	2,028,99	4,167.72	2,740,17	4,674.56	8,961,6
	Total Income from Operations	7.11.10	2,020.33	10,107.72	2,730.17	4,074.50	0,301.0
2	Segment results-Profit (+)/Loss (-) before Finance costs, exceptional items and Tax:						
	(a) leon Ore	9,83	456,85	2,567,09	466.68	2,101,14	2,116.6
	(b) Manganese Ore	(30.40)	(48.78)	0.13	(79.18)	(111.22)	18:1
	(c) Sponge Iron	(15.58)	(35,35)	(41.10)	(50.93)	(67.79)	(169.0
	(d) Un-allocated	(58.39)	260.47	(124.03)	202.08	(230.97)	(337.4
	Add/less: Unallocated Expenditure net off unallocable Income		-	-			
	Total Segment Results before Finance Costs, Exceptional	(94.54)	633.19	2,402.09	638.65	1,691.16	1,628.3
	Items and Tax	000.00	700.07	691.99	4 405 47	4 500 70	
	Less: Finance Costs Profit / (Loss) before exceptional items and Tax	668.60	736.87	A STATE OF THE PARTY OF THE PAR	1,405.47	1,503.73	3,000.2
	Exceptional Items	(763.14) 66.83	(103.68)	1,710.10	(866.82) 108.83	187.43	(1,371.8
	Profit / (Loss) before Tax	(696.31)	(61.68)	1,710.10	(757,99)	187.43	14.6
	Less: Tax Expenses	(110.56)	129,61	12.98	19.05	233.50	92.1
	Not Profit / Loss for the period	(588.75)	(191.29)	1,697.12	(777.03)	(48.07)	(1,449.4
2	Segment Assets	1,555,7				1,010.7	111111111111111111111111111111111111111
	(a) Iron Ore	1,291,59	1,323.87	1,386.92	1,291,59	1,386,92	1.329.2
	(b) Manganese Ore	628.89	633.33	1,017.67	628.89	1,017.67	623.2
	(c) Sponge Iron	324.97	283.54	236.48	324.97	236.48	284.0
	(d) Un-allocated	35,885.91	39,676.03	40,843.86	35,885.91	40,843.86	44,347.3
	Total	38,131.36	41,916.77	43,484.93	38,131.36	43,484.93	46,585.8
:4	Segment Liabilities		NI III. CONTRACTOR III II I				
	(a) Iron Ora	-		-			1,5
	(b) Manganese Ore				-		
	(c) Sponge Iron (d) Un-allocated	38,555.37	41,755.05	41,724.13	38,555.37	41,724.13	46,230.8
	Total		41,755.05	41,724.13	38,555.37	41,724.13	46,230.8
otes:							
(1)	The Company's mining operation are under suspension due to non-ex- Time Realisacturing (OTR) for the existing STL. Extension of monator prepared on a "Going Concern basis".						
China China	The figures for the quarter mixed 30th Sep., 2022 are the balancing	figures between t	he un-audited figu	ares in respect of	the half yearly en	ded 30th Sep. 201	22 and the quar
(2)							
	ending 30th June, 2022 of the financial year.	nt. The Company in	ennaged in produ	ction / Mining of to	on Orn. Mongane	an Ora and Spean	
(2)	The Company has identified business segment as the primary segment making operations are under suspension and there is no mining actions.	ivity during the per	tod under review,	the Company still	considers mining	operations as its	e Iron. Though
	The Company has identified business segment as the primary segment in the primary segment i	ivity during the per ewod for which off	tod under review, orfs of the manug	the Company abit ement is going on	considers mining Information repo	operations as its orted to the chief	e Iron. Though primary eggs operating decis
	The Company has identified business segment as the primary segment making operations are under suspension and there is no mining actions.	ivity during the per ewod for which off	tod under review, orfs of the manug	the Company abit ement is going on	considers mining Information repo	operations as its orted to the chief	e Iron. Though primary eggs operating decis
	The Company has identified business segment as the primary segmentarium operations are under unspension and there is no mining about the because such activities can be restored once mining lawses are remarker (CODM) for the purposes of resource allocation and assessment montrable segments for standations results.  Presently Company's only source of revenus is disposal of add mining	with charing the per ewed for which eff nt of segment perfo ? s stock of Bhadras	tod under review, orts of the manag ormance focuses of a) Mines and reco	the Company abit ement is going on an mixing of tron Co against as bushi	toonsiders mining triformation repore, Mangariese Or uss segment. The	operations so its orted to the chief re and processing assets have been	e iron. Though primary segmoperating decis of Sponge Iron allocated direct
(3)	The Complety has identified business segment as the primary agree insizing operations are under an appearation enter there is no minking actions as the control of the proposed or resource afficiation are assessment proportable segments for standation erostilis.  Presently Company's only source of revenue is disposal of old mine votice any obstituations to the respective segment and the basence is portion any obstituations to the respective segment and the basence is po	why during the per ewed for which eff it of segment perfo ? I stock of Bhadras En the on-encade	tod under review, orfs of the manug renance focuses of ai Mines and reco a segment, the tot	the Company atti ement is going on in mixing of tron O ingnized as bushness at Rebillors have b	considers mining. Information repore, Manganese Ories segment. The	g operations as its orted to the chief of a shift processing assets have been n-allocated segme	e Iron. Though s primary segmoperating decis of Sponge Iron a sloosted director.
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(4) (6) (7) (9) per our Re	The Company has identified business segment as the primary agree mining operations are under asseptiation set ferre is no entities and to excess of the case such activities can be restored once mining lawses are remoter (CODM) for the purposes of resource administ places are remoter (CODM) for the purposes of resource administration assessment responsible segments for standalone results.  Presently, Company's only source of reventue is disposal of old mineration are useritimate to the respective segment and the basence is purposed to the company's only source of reventue is disposal of eld mineration are useritimate to the respective segment and the basence is purposed to the company's only source of the properties and other mineration of the company of the properties and other mineration concessions from time to time, OMDC has paid the of Rs. 96.6.2.2 or and is an about from Stank of Rs. 310 Cr. OMDC has purposed in Rs. 96.8.2.2 or and is an about from Stank of Rs. 310 Cr. OMDC has paid the under profiled and shown as advances.  The Company has borrowed Rs. 310 Cr from Bank in FY 2019-20 for pake per senticiented forms of the loses, blank has considered Primary de Rs. 48.5 OC rae collaboral security.  The above results have been approved by the Board of Directors of the Securities and Eschange Board of India (Listing Obligations and Discide Figures for the previous period have been re-grouped wherever considered or the previous period have been re-grouped wherever considered or the previous period have been re-grouped wherever considered or the previous period have been re-grouped wherever considered or the securities and Eschange Board of India (Listing Obligations and Discide Figures for the previous period have been re-grouped wherever considered for the securities and Eschange Board of India (Listing Obligations and Discide Figures for the previous period have been re-grouped wherever considered for the securities and Eschange Board of India (Listing Obligations and Discide Figures for the previous period	which desired the per- word for which off nt of segment, better 2.7 2.5 2.5 to the or achicuste section of the or achicuste 2017, by Disselve se towards componen- custor and the or achicuste postupensalion of R. acting and the or achicuste segment of componen- custor and First Chan acting and acting and acting and acting acting and acting and acting acting and acting acting and acting acting acting acting and acting acting acting acting acting acting acting acting acting acting acting acting acting acting acting acting acting acting acting acti	soid under review, order of the ramage remander focuses of all files and reco as agreement, the uct of Mirrer, Odinhe stable, and Mirrer, Odinhe stable, The amount of the control of the	the Company all the company all the company all the company and the company all the company al	i considers mining in considers mining in considers mining in the consideration representation of the consideration of the consideratio	a open shore we like other that the chief the end processing assets have been n-allocated segme with the chief that the chief	le Iren. Though  primary wagmen  primary wagmen  primary wagmen  primary wagmen  primary wagmen  primary  prima
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(4) (6) (7) (9) per our Re per our Co. M. Keje	The Complety has identified business segment as the primary eigms inviting operations are under asseptiation and there is no minking action of the control of the control of the control of the proposes of resource administ places are remander (COMP) for the purposes of resource administ places are remander (COMP) for the purposes of resource administration and assessment reportable segments for standations results.  Presently Company's only source of revenue is disposal of old mine vincin are identifiable to the respective segment and the balances is purposed to the control of the cont	very diversing the per- world for which eff int of segment, performing the stock of Bhaddras. The time to the segment performed to the season of the season	soid under review, order of the ramage remander focuses of all files and reco as agreement, the uct of Mirrer, Odinhe stable, and Mirrer, Odinhe stable, The amount of the control of the	the Company all the company all the company all the company and the company all the company al	is consideren minima in consid	g open solone we like other to the other to	le Iren. Though is printing regularly regularl
(4) (6) (7) (8) par out R per our relative A	The Company has identified business segment as the primary sigms investing operations are under supervalous and there is no mining and there are no mining there is no mining and the cause such activities can be readered once mining lauses are remaker (CODM) for the purposes of resource admining lauses are remaker (CODM) for the purposes of resource admining lauses are remaker (CODM) for plantages of resource admining lauses are remaker (CODM) for plantages of resource admining lauses are remained to the purpose of revenues is disposal of old mineral control of the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is purposed to the respective segment and the statement is security.  The abover results have been exported by the Board of Directors of the Seatutory Auditors of the Company have curried out the Livided ( Securities and Eschange Board of India (Lishing Obligations and Discipling the purposed person to the security seven sales attached the seven data attac	very diversing the per- world for which eff int of segment, performing the stock of Bhaddras. The time to the segment performed to the season of the season	soid under review, order of the ramage remander focuses of all files and reco as agreement, the uct of Mirrer, Odinhe stable, and Mirrer, Odinhe stable, The amount of the control of the	the Company all the company all the company all the company and the company all the company al	is consideren minima in consid	g open solone we like other to the other to	le fron. Though is primary wager in primary wager opportunity decided of Sponge fron a allocated direction.  If the second of Sponge fron it is allocated direction. If the second of Sponge fron it is allocated direction. If the second of Its own fron SPMEL Leas as on 30.09.20 as as on 30.09.20 in Fixed Deposit on Sponge from Spo

तृक्षप कार्त्यपालय : पूर त॰-१୭९, व्यावन्ध स्ट्राञ्, नेकृपल् तार्त, बाद्या तत्तव, यूनेस-४, **कृन्दतश्व, ७०१ - १४९००**९ मुख्य कार्यालय : प्लॉट नं - २७१, ग्राउण्ड फ्लोर, विद्युत मार्ग, शास्त्री नगर, युनिट-४, **भुवनेश्वर, ओड़िशा - ७५१००**१ 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 (वेबसद्द) : 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)

## ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ସ୍ ଡେଭେଲପ୍ମେଷ୍ଟ କମାନି ଲିମିଟେଡ଼ (ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

	STATEMENT OF STANDALONE UNAUDITE				Devlad E	aded IS	(Rs. in LaKH) Year Ended
ART-I		Quarter Ended			Period Ended		31-March-2022
T				30 Septi man	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN	Un-Audited	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	
						4,397.57	8,267.87
1	Revenue from Operation	520.11	1,546.20	4,007.94	2,066.31	4,357.37	
(a)	Sales/Income from operations (Inclusive of Excise Duty)	-	-	-		-	0.257.07
(b)	Other Operating Income	520.11	1,546.20	4,007.94	2,066.31	4,397.57	8,267.87
	Total Income from Operations	191.07	482.79	159.78	673.86	276.99	679.17
2	Other Income	711,18	2,028.99	4,167.72	2,740.17	4,674.56	8,947.04
3	Total Income (1+2)	711.10					
4	Expenses		-	-	-	-	-
(a)	Cost of Materials consumed	1 1	-	-	-	-	-
	n shape of stock-in-trade		(4.72)	111.77	31.99	215.61	667.72
	Changes in inventories (finished goods, Work-III-Frogress	36.72	(4.73)			979,93	2,137.54
(c)	and stock-in-trade)	480.13	477.03	517.25		1,503.73	3,000.26
-	Employee benefits expenses	668.60	736.87	691.90	-	148.44	1,531.36
(e	Finance Cost	58,87	66.08	49.16	124.95	140.41	
(1	Depreciation and amortisation expenses		-	-	1	1 620 43	2,982.04
(a	Excise Duty	230.00	957.42	1,087.4	_	1,639.42	Name and Address of the Owner, where the Owner, which is
(h	Other Expenses	1,474.32	2,132.67	2,457.67	2 3,606.99	1	
	Total Expenses	(763.14)	(103.68	) 1,710.10	(866.82)	187.43	
5	Profit / (Loss) before Exceptional Items & Tax (3-4)	66.83	10.00		108.83	-	14.62
6	Exceptional Items - Income / (Expenses)	(696.31)	101.00	1,710.1	0 (757.99)	187.43	
7	Profit/(Loss) before Tax (5+6)	(110.56)	100.55	42.0	8 19.05	233.50	92.14
8	Tax Expenses:-	(110.50)	1		-	-	
-	Current		129.6	12.0	8 19.05	233.50	92.1
-	-Deferred Tax	(110.56			8 19.05	233.50	92,1
-	Total Tax Expenses	(110.56	1101.01		2 (777.03	(46.07	(1,449.4
-	- 5 (// eng) for the period(7-8)	(585.75	(191.2)	2,007.		-	(4.4
-	- Lansive Income (after tax)	_		1 507 1	12 (777.03	(45.0	7) (1,453.8
1	The service Income for the period (9+10)	(585.75			60.0	1	50.0
1	- " Chang Capital (Face Value- Re. 1/- edch)	60.0			-		
1	2 Paid-up Equity Share Capital (1997)	(484.01	101.7	3 1,700.	81 (484.01	+	
1	Reserves excluding revaluation reserves  Earning per share (Rs.)(not annualized)(Basic and	(9.7	6) (3.1	9) 28.	29 (12.9	5) (0.7	7) (24.1

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

(34)

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପୁଟ ନଂ-୨୭୧, ଗ୍ରାଉଣ ଫ୍ଲୋର୍, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାସ୍ତୀ ନଗର, ଯୁନିଟ୍-४, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧००୧ 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 (वेबसाइट) : www.birdgroup.co.in आप हमसे सहर्ष हिन्दी मे भी पत्र व्यवहार कर सकते हैं | CIN No. : L514300R1918G0I034390



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

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Balance Sheet as at 30.0	7.2022	UZZ Amt. ii			
	As at 30-09-2022	As at 30-09-2021	As at 31-03-2022		
ASSETS					
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		
(B) Other Investments			-		
(ii) Trade Receivables	39.08	46.11	41.8		
(III) Loans	-	-	-		
(iv) Other Financial Assets	16,818.75	16,694.94	16,837.7		
(a) Deferred tax assets (Net) (f) Non-Current Tax Assets (Net)	4,448.49	4,321.55	4,414.4		
(g) Other Non-current Assets		-	_		
Total Non-current Ass	ets 24,650.36	24,184.16	24,763.0		
Current Assets	2,100.60	2,585.53	2,135.0		
(a) inventories	2,100.00	2,303.33	2/20010		
(b) Financial Assets	_	_			
(i) Investment	7.34		0.6		
(ii) Trade Receivables	567.54	1,450,40	4,327.6		
(III) Cash and cash Equivalents	7,257.16	11,741.13	11,936.6		
(Iv) Bank Balances other than (III) above	-		7		
(v) Loans	356.39	449.25	524.0		
(vi) Other Financial Assets	-	-	-		
(c) Current Tax Assets (d) Other Current Assets	3,191.97	3,074.46	2,896.7		
Total Current Assets	ets 13,481.00	19,300.77	21,820.8		
Total Assets	38,131.36	43,484.93	46,583.8		
EQUITY AND LIBILITIES					
1) EQUITY AND LIBILITIES			1		
(a) Equity Share capital	60.00	60.00	60.0		
(b) Other Equity	(484.01		293.0		
Total Eq.	uity (424.01)	1,760.80	353.0		
2) Liabilities					
Non-Current Liabilities:-	1		1		
(a) Financial Liabilities	704 40		704		
(i) Lease Liabilities	704.48	30,005,33	704.4		
(ii) Borrowings	3,875.00	20,905.32	12,794.2		
(III) Trade payables	1				
(A) Total outstanding dues of micro enterprises and small enterprises; and					
(B) Total outstanding dues of Creditors other than micro enterprises and s	maii		1		
enterprises (2) 1: 2- (5)	1				
(Iv) Other Financial Liabilities (other than those specified in item (b))	393.41	305.35	414.9		
(b) Provisions	-		1 -		
(c) Deferred Tax Liabilities (Net) (d) Other Non Current Liabilities		-	-		
Total Non-Current Liabi	ties 4,972.89	21,210.67	13,913.6		
Current Liabilities:					
(a) Financial Liabilities	200	1	707.1		
(i) Lease Liabilities	361.47		782.7		
(II) Borrowings;	22,141.40	11,158.09	20,541.8		
(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 s	mall				
enterprises	311,88		294.3		
(iv) Other Financial Liabilities	2,595.69		2,486.1		
(b) Other Current Liabilities	2,745.01		2,947.1		
(c) Provisions	5,427.03	5,829.38	5,264.		
(d) Current Tax Liabilities Total Current Liabil	ities 33,582.48	20,513.46	32,317.1		
Total Liabil			46,230.8		
EJRIWAgaa Equity and Liabilities	38,131.36		46,583.8		
Stra exaptar duty and traditions	1 20,202,00	117			
(0.7		M			
C Administration (C)		11	1		
O A Administ +		(D. K. Mohant	OT-		
Bhubaneswar (*)	5.	Managing Direc			
3/ ( ) ( )		oin NO. 0008520			
	- 1	7114 MV. 0000521			

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପୁଟ ନଂ- ୨୭୧, ଫୁଲ୍ଟେଟ୍ଟିଫ୍ଲେକ୍, ଜିନ୍ୟୁର୍ ମାର୍ଗ, ଶାସୀ ନଗର, ଯୁନିଟ୍-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 (वेबसाइट्) : www.birdgroup.co.in आप हमसे सहर्ष हिन्दी मे भी पत्र व्यवहार कर सकते हैं । CIN No. : L514300R1918G01034390



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

# ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ସ୍ <mark>ଡେଭେଲପ୍ମେଝ କମ୍ପାନି ଲିମିଟେଡ଼</mark> (ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

	Statement of Cash Flows for the period ende		riod Ended	For the Year ended	
		30-09-2022	30-09-2021	31-03-2022	
	Cash flows from operating activities		100	(1,449.40)	
l, e	Cash flows from operating dearns	(777.03)	(46.07)	(1,445.40)	
	Profit for the period				
	Adjustments for:	19.04	233.50	92.14	
	Income tax expense recognised in profit or loss	(207.03)	(215.17)	(418.71)	
	Interest income recognised in profit or loss	-	-	-	
	Impairment loss recognised on non-financial assets	1,405.47	1,503.73	3,000.26	
		124.95	148.44	1,531.36	
	Depreciation and amortisation of non-current assets	565.40	1,624.43	2,755.65	
	Movements in working capital:	34.46	217.74	668.22	
	(decrease in inventories	(6.67)	-	(0.67)	
	to the same in trade receivables	170.50		(1.22)	
	(Therease) / dorrease in loans and other midnets	(167.98		423,56	
	Macroscol / decrease in other assets	17.51		737.62	
	Increase / (decrease) in trade payables	17.52			
		109.11	311.19	596.27	
	Increase / (decrease) in other financial liabilities	(7,943.02	-		
	Increase / (decrease) in other liabilities	140.92	/	250.97	
	/ / / or or in availeinis	(7,079,77	-	non we	
-	Cash (used in) / generated from operations	(34.11		(100.00	
-			7		
-	Income taxes paid  Net cash (used in) / generated by operating activities	(7,113.88	3,505.2		
	Cash flows from investing activities				
В.	Payment for purchase of financial assets	-		(2,043.5)	
	Proceeds on sale of financial assets	4,679.4		The second secon	
	Interest received from banks and others	79.70	-		
	the state of the s	-	(425.3	(2,2337)	
	Proceeds from disposal of property, plant and equipment		-	1	
				(4,073.7	
-	Net cash generated by Investing activities	4,759.2	5 (2,211.1)	(4,0701)	
C.	Cash flows from financing activities	(1.405.4	7) 1,503.7	3 (3,000.2	
10.7	Interest on Borrowings	(1/1031	-	(0.9	
	Dividends hald on equity shares	-			
	Tay on dividends hald on equity shares	(1,405.4	7) 1,503.7	3 (3,001.1	
	t (med in) financing activities	(3,760.1			
	(decreased) in Cash of Idail Edulation	4,327.0		200	
	Cash and cash equivalents at the beginning of the year	4,327.0	1,450.4		

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

a) Cash and cash equivalent under current financial asset at note 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.

RIWA

Bhubaneswar

red Acco

As per our report of even date attached

or O. M. Kejriwal & Co.

Chartered Accountants FRN No.814144E

M. No.067891 UDIN: 22067891

Bhubaneswar BCWKFS

and

For & On Behalf of Board of Directors

(D. K. MOHANTY) **Managing Director** DIN NO. 0008520947

Visakhapattnam

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପୁଟ ନଂ-୨୭୧, ଗ୍ରାଉଷ ଫ୍ଲୋର, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାଷୀ ନଗର, ଯୁନିଟ୍-୪, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧ मुख्य कार्यालय : प्लॉट नं - २७१, ग्राउण्ड फ्लोर, बिद्युत मार्ग, शास्त्री नगर, युनिट-४, भुवनेश्वर, ओड़िशा - ७५१००१ Head Office: Plot No - 271, Ground Floor, Bidyut Marg, Shastri Nagar, Unit - IV, Bhubaneswar, Odisha - 751001

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## 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, 2022 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.

#### **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.



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- (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.

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

> (CA Swati Kejriwal) Partner

M. No.067891 UDIN:- 22067891BCNK FS4510

Place: Bhubaneswar Date: 11-11-2022



22067891BCWKFS4510