

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

Ref: BSE, NSE & CSE/OMDC/CS/11-2024/03
Dated: 20.11.2024

To The Compliance Department Department of Corporate Services Bombay Stock Exchange Ltd 1 st Floor, PhiozeJee, Jeebhoy Towers Bombay Samachar Marg Mumbai – 400001 Scrip Code : 590086	To The Compliance Department National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block – G Bandra Kurla Complex Bandra (E) Mumbai - 400051 Scrip Code : ORISSAMINE	To The Secretary The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata- 700001 Scrip Code : 25058
---	---	---

SUB: OUTCOME OF BOARD MEETING – BOARD MEETING DATED 20TH NOVEMBER, 2024

Dear Sir,

This is to inform you that the Board of Directors at its Meeting held on today, i.e., 20th November, 2024 has considered and approved the unaudited Standalone Financial Results of the Company for the quarter ended on 30th September, 2024 pursuant to Regulation 33 read with the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 ("SEBI Listing Regulations").

The Meeting of the Board of Directors commenced at 12:00 P.M. and concluded at 05:20 P.M.

This is for your kind information and record please.

Thanking You

Yours faithfully

For The Orissa Minerals Development Company Limited

RAJA BABU Digitally signed by RAJA
BABU SAILADA
SAILADA Date: 2024.11.20 13:02:24
+05'30'

(S Raja Babu)

Company Secretary



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, 2024. 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 for Belkundi and Bhadrasai Mines 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. The Bagiaburu Iron Mines started operating from 14.12.2023.

- 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 **by virtue of adverse possession as mentioned in ROR (Record of Right)** 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 by independent survey, we are unable to comment on the changes in the stock position and authenticity of the stock.
- iv) During the course of audit, we observed that the company has made delay in filling GST, TDS and TCS return for the period April to September 2024, which leads to Payment of Interest & Late fees amounting to Rs.7,24,310/- , Rs.1,33,484/- & Rs.1,41,782/- respectively.
- v) During the course of audit, we identified significant outstanding statutory dues as of the audit date. These outstanding amounts raise concerns about potential non-compliance with regulations, penalties, and financial risks. Details are given below

Particulars	HO	MINES AREA
EPF Payable	6,79,024	1,27,53,867
PT	29,000	1,70,000
Gratuity	1,99,93,326	Nil
Superannuation Fund	90,99,255	Nil
Total	2,98,00,605	1,29,23,867

For SDR & Associates
Chartered Accountants
FRN No.326522E

SUNIL KUMAR SAHOO
Digitally signed by
SUNIL KUMAR SAHOO
Date: 2024.11.20
16:40:19 +05'30'

(CA S.K. Sahoo)
Partner
M. No.056068

UDIN:- 24056068BKCOCP1107

Place: Bhubaneswar
Date: 20.11.2024



दि उडीसा मिनरलम् डेवलपमेंट कंपनी लिमिटेड
(भारत सरकार का उद्यम)



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

ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ସ ଡେଭେଲପମେଣ୍ଟ କମ୍ପାନି ଲିମିଟେଡ୍
(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 th SEP, 2024							(Rs. In Lakh)
PART-I		Quarter Ended			Period Ended		Year Ended
		30-Sep-2024	30-Jun-2024	30-Sep-2023	30-Sep-2024	30-Sep-2023	31-March-2024
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1	Revenue from Operation						
(a)	Sales/ Income from operations (Inclusive of Excise Duty)	2,339.34	1,386.94	1,662.29	3,726.28	2,002.03	8,227.92
(b)	Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	2,339.34	1,386.94	1,662.29	3,726.28	2,002.03	8,227.92
2	Other Income	53.26	78.50	176.99	131.76	346.56	710.20
3	Total Income (1+2)	2,392.60	1,465.44	1,839.28	3,858.04	2,348.59	8,938.12
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)	313.14	(233.84)	198.12	79.30	198.12	(195.03)
(d)	Employee benefits expenses	467.97	465.15	387.20	933.12	830.86	2,332.66
(e)	Finance Cost	547.67	539.37	746.04	1,087.04	1,774.27	3,061.08
(f)	Depreciation and amortisation expenses	57.13	57.19	55.79	114.32	111.58	487.48
(g)	Other Expenses	867.48	845.41	775.75	1,732.89	1,248.68	3,782.81
	Total Expenses	2,273.39	1,673.28	2,162.90	3,946.67	4,163.51	9,469.00
5	Profit / (Loss) before Exceptional Items & Tax (3-4)	119.21	(207.84)	(323.62)	(88.63)	(1,814.92)	(530.88)
6	Exceptional Items - Income / (Expenses)	-	-	-	-	-	-
7	Profit/(Loss) before Tax (5+6)	119.21	(207.84)	(323.62)	(88.63)	(1,814.92)	(530.88)
8	Tax Expenses	40.05	-	(516.05)	-	-	(812.79)
	-Current	40.05	-	(516.05)	40.05	(516.05)	(812.79)
	-Deferred Tax	40.05	-	(516.05)	40.05	(516.05)	(812.79)
	Total Tax Expenses	80.10	-	(1,032.10)	80.10	(1,032.10)	(1,625.58)
9	Net Profit/(Loss) for the period(7-8)	79.16	(207.84)	192.43	(128.68)	(1,298.87)	281.91
10	Other Comprehensive Income (after tax)	-	-	-	-	-	(75.55)
11	Total Comprehensive Income for the period (9+10)	79.16	(207.84)	192.43	(128.68)	(1,298.87)	206.36
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	(1,262.60)	(1,341.73)	(2,639.14)	(1,262.60)	(2,639.14)	(1,133.92)
14	Earning per share (Rs.)(not annualized)(Basic and Diluted)(Face Value-Re. 1/-)	1.32	(3.46)	3.21	(2.14)	(21.65)	4.70

(Signature)

(A. K. Bagchi)
Managing Director
DIN No. 09835584
Vishakhapatnam

(Signature)

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ-୨୭୧, ଗ୍ରାଉଣ୍ଡ ଫ୍ଲୋର, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାସ୍ତ୍ରୀ ନଗର, ୟୁନିଟ୍-୪, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧
 ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ - ୨୭୧, ଗ୍ରାଉଣ୍ଡ ଫ୍ଲୋର, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାସ୍ତ୍ରୀ ନଗର, ୟୁନିଟ୍-୪, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧
 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.blrdgroup@nic.in, Website (वेबसाइट) : www.blrdgroup.co.in
 आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं । CIN No. : L51430OR1918GOI034390

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



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

ଓଡ଼ିଶା ମିନେରାଲ୍ସ ଡେଭେଲପମେଣ୍ଟ କମ୍ପାନୀ ଲିମିଟେଡ୍
(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

SEGMENT REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND THE QUARTER ENDED 30 th Sept 2024 (IND-AS COMPLIANT)							(Rs. in Lakh)
PART-II SL. NO.	PARTICULARS	Quarter Ended			Period Ended		Year Ended
		30- Sep-2024 Reviewed	30- June-2024 Reviewed	30-Sep-2023 Reviewed	30- Sep-2024 Reviewed	30-Sep-2023 Reviewed	31-March-2024 Audited
1	REVENUE BY BUSINESS SEGMENT:						
	(a) Iron Ore	2,330.79	1,386.94	1,853.74	3,717.73	1,893.48	8,187.56
	(b) Manganese Ore	8.65	-	8.65	8.65	8.65	40.38
	(c) Sponge Iron	-	-	-	-	-	-
	(d) Un-allocated	63.26	78.50	176.99	131.76	346.56	710.20
	Total	2,392.60	1,465.44	1,839.28	3,868.04	2,348.69	8,938.12
	Less: Inter-segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	2,392.60	1,465.44	1,839.28	3,868.04	2,348.69	8,938.12
	Total Income from Operations	-	-	-	-	-	-
2	Segment results-Profit (+)/Loss (-) before Finance costs, exceptional items and Tax:						
	(a) Iron Ore	491.27	276.25	529.73	767.52	(34.50)	2,304.01
	(b) Manganese Ore	1.02	6.62	5.15	7.64	0.16	12.16
	(c) Sponge Iron	-	-	-	-	(42.26)	(169.03)
	(d) Un-allocated	174.59	48.76	(148.42)	223.35	-	383.06
	Adjust: Unallocated Expenditure net off unallocable income	-	-	-	-	35.97	-
	Total Segment Results before Finance Costs, Exceptional Items and Tax	666.88	331.63	386.46	998.41	(40.65)	2,530.20
	Less: Finance Costs	547.67	539.37	746.04	1,087.04	1,774.27	3,061.08
	Profit / (Loss) before exceptional items and Tax	119.21	(207.84)	(359.59)	(88.63)	(1,814.92)	(530.88)
	Exceptional Items	-	-	-	-	-	-
	Profit / (Loss) before Tax	119.21	(207.84)	(359.59)	(88.63)	(1,814.92)	(530.88)
	Less: Tax Expenses	40.05	-	(516.05)	40.05	(516.05)	(812.79)
	Net Profit / Loss for the period	79.16	(207.84)	156.46	(128.68)	(1,298.87)	281.91
3	Segment Assets						
	(a) Iron Ore	1,891.47	1,891.47	1,378.72	1,891.47	1,378.72	1,657.42
	(b) Manganese Ore	541.31	541.31	623.20	541.31	623.20	541.31
	(c) Sponge Iron	344.89	344.89	344.89	344.89	344.89	344.89
	(d) Un-allocated	32,274.03	32,917.30	36,667.05	32,274.03	36,667.05	31,529.63
	Total	35,051.70	35,694.97	39,013.86	35,051.70	39,013.86	34,173.25
4	Segment Liabilities						
	(a) Iron Ore	-	-	-	-	-	-
	(b) Manganese Ore	-	-	-	-	-	-
	(c) Sponge Iron	-	-	-	-	-	-
	(d) Un-allocated	36,254.31	36,976.72	41,593.00	36,254.31	41,593.00	35,247.17
	Total	36,254.31	36,976.72	41,593.00	36,254.31	41,593.00	35,247.17

- Notes:
- The accounts have been prepared on Going Concern Basis. The Bagepuru Iron Mines started operating from 14.12.2023. The Company is constantly following up for renewal of mining leases for remaining two mines i.e. Behundi and Bhadrakal Mines.
 - 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 restored 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.
 - The figures for the preceding 3 months (2nd quarter) ended 30th Sept, 2024 are the balancing figures between the reviewed figures in respect of quarter ended 30th June, 2024 and the to-date figure upto second quarter ending 30th Sept 2024 (H1 of FY-25).
 - 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, totalling Rs. 1,563.76 Cr towards EC, FC and MP/CTO. 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. 876.22 Cr towards OMDC Leases during 2017-18, 2018-19 & 2019-20 out of its own fund of Rs. 566.22 Cr and loan taken from Bank of Rs. 310 Cr. OMDC has paid a sum of Rs. 27.19 Cr (Rs. 25.15 Cr on 29.12.2017 and Rs. 2.03 Cr on 16.11.2018) towards BPMEI Leases under protest and shown as advance.
 - Total depreciation for the Quarter ended 30.09.2024 comes to Rs. 114.32 Lakhs consisting of depreciation of Rs. 20.24 Lakh on Tangible Assets and Rs. 94.08 Lakhs towards Amortisation of Mining Rights.
 - The above results have been approved by the Board of Directors of the Company in its 85th meeting held on 20-11-2024.
 - The Statutory Auditors of the Company have carried out the Limited Review of the Financial Results of the Quarter ended 30th Sept 2024 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
 - 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 BDR & Associates,
Chartered Accountants
FRN No.324522Z
SUNIL KUMAR
SAHOO
(CA Sunil Kumar Sahoo)
Partner
M. No.056068
UDIN:
Place: Bhubaneswar
Date: 20-11-2024

For and On behalf of the Board of Directors.

(A. K. Bagchi)
Managing Director
DIN No. 09035584

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
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

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



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

ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ସ ଡେଭେଲପମେଣ୍ଟ କମ୍ପାନି ଲିମିଟେଡ୍
(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

The Orissa Minerals Development Company Limited			
Statement of Cash Flows for the year ended 30 th Sept. 2024			
	Amount in Rs. lakhs		
	For the Period Ended 30-09-2024	30-09-2023	For the Year Ended 31-03-2024
A. Cash flows from operating activities.			
Profit for the period	(128.68)	(1,298.87)	281.91
Adjustments for:			
Income tax expense recognised in profit or loss	40.05	(516.05)	(812.76)
Interest income recognised in profit or loss	(92.01)	(263.08)	(371.94)
Impairment loss recognised on non-financial assets	1,087.04	1,774.27	3,061.08
Interest on borrowings	114.32	111.58	487.48
Depreciation and amortisation of non-current assets	1,020.72	(192.15)	2,645.77
Movements in working capital:			
(Increase) / decrease in inventories	70.47	188.46	(196.21)
(Increase) / decrease in trade receivables	-	-	(5.39)
(Increase) / decrease in loans and other financial asset	(88.09)	(212.15)	611.90
(Increase) / decrease in other assets	(298.25)	630.66	(96.77)
Increase / (decrease) in trade payables	6.61	(32.18)	-
Increase / (decrease) in other financial liabilities	(119.67)	224.96	(249.69)
Increase / (decrease) in other liabilities	939.68	478.68	(5,789.78)
Increase / (decrease) in provisions	180.55	118.54	487.40
Cash (used in) / generated from operations	1,712.01	1,204.81	(2,592.77)
Income taxes paid	(9.09)	(34.73)	(0.93)
Net cash (used in) / generated by operating activities	1,702.92	1,170.08	(2,593.70)
B. Cash flows from investing activities			
Payment for purchase of financial assets	(470.13)	148.21	5,310.74
Proceeds on sale of financial assets	(156.63)	(128.42)	203.44
Interest received from banks and others	(54.38)	(1.44)	(15.24)
Payments for property, plant and equipment	-	-	-
Proceeds from disposal of property, plant and equipment	-	-	(28.99)
Payments for intangible assets	-	-	-
Net cash generated by investing activities	(681.14)	18.35	5,469.95
C. Cash flows from financing activities			
Interest on Borrowings	(1,087.04)	(1,774.27)	(3,061.08)
Dividends paid on equity shares	-	-	-
Tax on dividends paid on equity shares	-	-	-
Net cash (used in) financing activities	(1,087.04)	(1,774.27)	(3,061.08)
Net increase or (decrease) in cash or cash equivalents	(65.26)	(585.84)	(184.83)
Cash and cash equivalents at the beginning of the year	460.58	645.45	645.45
Cash and cash equivalents at the end of the Year	395.32	59.61	460.62

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

Note:
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.

As per our report of even date attached.
For SDR & Associates.
Chartered Accountants
SUNIL KUMAR SAHOO
Digitally signed by SUNIL KUMAR SAHOO
Date: 2024.11.20 16:32:14 +05'30'
(CA Sunil Kumar Sahoo)
Partner
M. No. 056068
UDIN:
Place: Bhubaneswar
Date: 20/11/2024

For & On Behalf of Board of Directors

(A. K. Bagchi)
Managing Director
DIN NO. 09835584

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ-୨୭୧, ଗ୍ରାଉଣ୍ଡ ଫ୍ଲୋର, ବିଦ୍ୟୁତ ମାର୍ଗ, ଶାସ୍ତ୍ରୀ ନଗର, ୟୁନିଟ୍-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 (वेबसाइट) : www.birdgroup.co.in
आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं । CIN No. : L51430OR1918GO1034390

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



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

ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ସ ଡେଭେଲପମେଣ୍ଟ କମ୍ପାନି ଲିମିଟେଡ୍
(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

THE ORISSA MINERALS DEVELOPMENT COMPANY LIMITED			
Balance Sheet as at 30-09-2024			
	Amt. in Lakh		
	As at 30-09-2024	As at 30-09-2023	As at 31-03-2024
ASSETS			
(1) Non-Current Assets	1,251.43	1,275.68	1,271.67
(a) Property, Plant and Equipment	100.56	339.97	46.17
(b) Capital Work-in-Progress	1,402.24	1,514.17	1,498.32
(c) Intangible Assets			
(d) Financial Assets			
(i) Investments			
(A) Investments in Joint Ventures	2.42	2.42	2.42
(B) Other Investments			
(ii) Trade Receivable	29.39	34.77	31.95
(iii) Loans			
(iv) Other Financial Assets	18,670.94	18,414.25	18,710.99
(e) Deferred tax assets (Net)	4,530.35	4,555.08	4,521.28
(f) Non-Current Tax Assets			
(g) Other Non-current Assets			
Total Non-current Assets	25,987.33	26,136.34	26,080.80
(2) Current Assets	2,307.82	1,993.61	2,378.28
(a) Inventories			
(b) Financial Assets			
(i) Investment	0.67	0.67	0.67
(ii) Trade Receivable	395.32	59.61	460.58
(iii) Cash and cash Equivalents	2,482.02	7,174.42	2,011.89
(iv) Bank Balances other than Cash and Cash Equivalents			
(v) Loans	497.34	610.63	406.70
(vi) Other Financial Assets			
(c) Current Tax Assets (Net)	3,381.22	3,038.58	2,834.33
(d) Other Current Assets			
Total Current Assets	9,064.39	12,877.52	8,092.45
Total Assets	35,051.70	39,013.86	34,173.25
EQUITY AND LIABILITIES			
(1) EQUITY AND LIABILITIES			
(a) Equity Share Capital	60.00	60.00	60.00
(b) Other Equity	(1262.60)	(2639.14)	(1133.92)
Total Equity	(1202.60)	(2579.14)	(1073.92)
(2) Liabilities			
Non-Current Liabilities:-			
(a) Financial Liabilities	704.48	704.48	704.48
(i) Lease Liability			
(ii) Borrowings			
(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 small enterprises			
(iv) Other Financial Liabilities (other than those specified in item (B))	757.18	515.56	661.88
(b) Provisions			
(c) Deferred Tax Liabilities (Net)			
(d) Other Non Current Liabilities			
Total Non-Current Liabilities	1461.66	1220.04	1366.36
Current Liabilities:-			
(a) Financial Liabilities	172.52	172.52	172.52
(i) Lease Liability		8,856.10	
(ii) Borrowings			
(iii) Trade payable;			
(A) total outstanding dues of micro enterprises and small enterprises; and	229.11	287.09	222.50
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	1,829.38	2,432.78	1,958.13
(iv) Other Financial Liabilities (other than those specified in item (B))	26,363.19	22,835.91	25,414.47
(b) Other Current Liabilities	6,198.44	5,788.56	6,113.19
(c) Provisions			
(d) Current Tax Liabilities			
Total Current Liabilities	34,792.64	40,372.96	33,880.81
Total Liabilities	36,254.30	41,593.00	35,247.17
Total Equity and Liabilities	35,051.70	39,013.86	34,173.25

(A. K. Bagchi)
Managing Director
DIN NO. 09835584

Dated: 20-11-2024

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ-୨୭୧, ଗ୍ରାଉଣ୍ଡ ଫ୍ଲୋର, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାସ୍ତ୍ରୀ ନଗର, ୟୁନିଟ୍-୪, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧
ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ - ୨୭୧, ଗ୍ରାଉଣ୍ଡ ଫ୍ଲୋର, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାସ୍ତ୍ରୀ ନଗର, ୟୁନିଟ୍-୪, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧
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