



OCCL LIMITED

CIN : L24302GJ2022PLC131360

(Regd. Office : Survey No.141, Paiki of Mouje, APSEZL, Mundra , Kachchh-370421, Gujarat, India)

Email: investorfeedback@occlindia.com; Web: www.occlindia.com

Statement of Unaudited Financial Results for the Quarter Ended June 30' 2025

(Rs. in Lakhs, except per share data)

S.No.	Particulars	Quarter Ended			Year Ended
		Jun 30' 2025	Mar 31' 2025	Jun 30' 2024	Mar 31' 2025
		(Unaudited)	(Audited) (Note No.3)	(Unaudited)	(Audited)
I	Revenue from Operations	12,308.80	10,747.91	-	30,673.35
II	Other Income	40.30	98.09	-	207.34
III	Total Income (I+II)	12,349.10	10,846.00	-	30,880.69
IV	Expenses:				
	Cost of materials consumed	5,368.31	4,342.54	-	11,728.99
	Purchase of stock in trade	39.65	-	-	82.80
	Changes in Inventories of finished goods and work in progress	133.58	(35.87)	-	(208.22)
	Employee benefits expense	1,348.54	1,395.19	-	3,874.50
	Finance costs	134.37	131.82	0.38	547.74
	Depreciation and amortisation expenses	705.19	695.36	-	2,093.49
	Freight and forwarding	826.45	840.34	-	3,121.85
	Other expenses	1,958.84	2,337.75	1.83	6,779.61
	Total Expenses (IV)	10,514.93	9,707.13	2.21	28,020.76
V	Profit / (Loss) before tax (III-IV)	1,834.17	1,138.87	(2.21)	2,859.93
VI	Tax Expense :				
	Current tax	320.47	200.09	-	497.90
	Deferred tax charge/ (credit)	199.73	68.85	1.91	220.36
	Total Tax Expense (VI)	520.20	268.94	1.91	718.26
VII	Profit / (Loss) for the period (V-VI)	1,313.97	869.93	(4.12)	2,141.67
VIII	Other Comprehensive Income (Net of Tax)				
a	Items that will not be reclassified to Profit or Loss				
	Remeasurement gain or (loss) on defined benefit plans	-	4.85	-	4.85
	Tax relating to above	-	(1.41)	-	(1.41)
b	Items that will be reclassified to Profit or Loss	-	-	-	-
	Total Other Comprehensive Income (a+b) (VIII)	-	3.44	-	3.44
IX	Total Comprehensive Income for the period (VII+VIII)	1,313.97	873.37	(4.12)	2,145.11
X	Paid-up Equity Share Capital (Face value of Rs. 2/- each) (Corresponding period Face value of Rs.10/-each)	999.01	999.01	1.00	999.01
XI	Other Equity excluding Revaluation Reserve	-	-	-	38,632.30
XII	Earnings per equity share (Face value of Rs. 2/- each) (corresponding period Face value of Rs.10/-each) :				
	Basic and Diluted (Rs.) [not annualised except for the year]	2.63	1.74	(41.23)	4.29

*Parikh*



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Notes to Financials Results:

1. These financial results of the Company have been prepared in accordance with the Indian Accounting Standards (IND AS) as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standard) Rules, 2015, as amended and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other accounting principles generally accepted in India.
2. The Company operates in single business segment i.e. Chemicals hence there are no reportable segments as per Ind AS 108 "Operating Segments".
3. The figures of quarter ended 31.03.2025 are the balancing figures between audited figures in respect of full financial year and the published unaudited year to date figures up to third quarter of the financial year.
4. Since, the Company has accounted for the demerger of the chemical business of M/s Oriental Carbon and Chemicals Limited with the Company w.e.f. appointed date i.e. July 01, 2024, therefore the current quarter results are not comparable with corresponding quarter results, as the Company did not have operation till June 30, 2024.
5. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on July 30, 2025. Limited review of this financial results for the quarter ended June 30, 2025 has been carried out by the Statutory Auditors, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Place : Noida
Date : July 30, 2025



By Order of the Board of Directors

(Arvind Goenka)
Chairman & Managing Director
DIN-00135653