

Integrated Filing (Finance) Ind AS

OCCL LIMITED

General Information

Scrip code*	544278	
NSE Symbol*	OCCLTD	
MSEI Symbol*	NOTLISTED	
ISIN*	INE0PK601023	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	30-07-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-07-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	First quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting	Single segment	
Description of single segment	Chemicals	
Start date of board meeting	30-07-2025	
Start time of board meeting	13:00:00	
End date of board meeting	30-07-2025	
End time of board meeting	14:15:00	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	false	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	Textual

	Information(1)
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Text Block

Textual Information(1)	No default
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Financial Results - Ind-AS

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period	01-04- 2025	01-04- 2025
Date of end of reporting period	30-06- 2025	30-06- 2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1 Income		
Revenue from operations	12,308.80	12,308.80
Other income	40.30	40.30
Total income	12,349.10	12,349.10
2 Expenses		
(a) Cost of materials consumed	5,368.31	5,368.31
(b) Purchases of stock-in-trade	39.65	39.65
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	133.58	133.58
(d) Employee benefit expense	1,348.54	1,348.54
(e) Finance costs	134.37	134.37
(f) Depreciation, depletion and amortisation expense	705.19	705.19
(g) Other Expenses		
1 Freight and forwarding	826.45	826.45
2 Other expenses	1,958.84	1,958.84
Total other expenses	2,785.29	2,785.29
Total expenses	10,514.93	10,514.93
Total profit before exceptional items and tax	1,834.17	1,834.17
4 Exceptional items	0.00	0.00
5 Total profit before tax	1,834.17	1,834.17
6 Tax expense		
7 Current tax	320.47	320.47
8 Deferred tax	199.73	199.73
9 Total tax expenses	520.20	520.20
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00

11	Net Profit Loss for the period from continuing operations	1,313.97	1,313.97
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	1,313.97	1,313.97
17	Other comprehensive income net of taxes	0.00	0.00
18	Total Comprehensive Income for the period	1,313.97	1,313.97
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	999.01	999.01
	Face value of equity share capital	2.00	2.00
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	2.63	2.63
	Diluted earnings (loss) per share from continuing operations	2.63	2.63
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	2.63	2.63
	Diluted earnings (loss) per share from continuing and discontinued	2.63	2.63

	operations		
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)	<ol style="list-style-type: none">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.
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Other Comprehensive Income

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period	01-04- 2025	01-04- 2025
Date of end of reporting period	30-06- 2025	30-06- 2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss		
Total Amount of items that will not be reclassified to profit and loss		
2 Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3 Amount of items that will be reclassified to profit and loss		
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5 Total Other comprehensive income	0.00	0.00

Details of Impact of Audit Qualification

Whether results are audited or unaudited		Unaudited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015: The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results		true	
Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Singhi and Co.	true	31-08-2025