ORTIN GLOBAL LIMITED

(Formerly Known as ORTIN LABORATORIES LIMITED)
CIN: L24110TG1986PLC006885

To

Date: 13.11.2024

1. BSE Limited, P.J. Towers, Dalal Street, Mumbai-400001	2. National Stock Exchange of India Limited, Exchange Plaza, Bandra- Kurla Complex, Mumbai-400051

Sub: Outcome of Board Meeting held on 13.11.2024

Ref: Ortin Global Limited (Formerly Known as Ortin Laboratories Limited)
(Scrip code: 539287, ORTINLAB)

Dear Sir/Madam,

With reference to the subject cited, this is to inform the Exchanges that the Board of Directors of Ortin Global Limited (Formerly Known as Ortin Laboratories Limited) at its meeting held on Wednesday, 13.11.2024 at 4:00 p.m. at the Registered Office of the Company inter-alia considered and approved the following:

1. Un-audited Financial Results for the quarter ended 30.09.2024. (Enclosed as Annexure)

2. Limited Review Report for the quarter ended 30.09.2024. (Enclosed as Annexure)

The Meeting Concluded at 4.30 pm

This is for the information and records of the Exchange.

Thanking you.

Yours sincerely,
For Ortin Global Limited
(formerly known as Ortin Laboratories Limited)

MURALI KRISHNA MURTHY SANKA
Digitally signed by MURALI KRISHNA MURTHY SANKA
Date: 2024.11.13 16:31:27 +05'30'

S. Murali Krishna Murthy
Managing Director
DIN: 00540632

Encl:

Regd. Office: Mayfair Gardens, 8-2-682/3/A & 3B, Flat no-201, 2nd Floor, Road No-12, Banjara Hills, Hyderabad- 500034, Telangana, India.
Email:info@ortinlabsindia.com Website:www.ortinlabsindia.com
Ph. No. +91 9052011118

MATHESH & RAMANA
CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on unaudited quarterly and year to date financial results of the Company

To The Board of Directors of Ortin Global Limited (Formerly known as Ortin Laboratories Limited)

1. We have reviewed the accompanying statement of Unaudited Financial Results of Ortin Global Limited (Formerly known as Ortin Laboratories Limited) ("the Company") for the quarter ended on 30th September, 2024 ("the statement"). This statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. 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.

3. 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 52 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.

Our conclusion on the Statement is not modified in respect of the above matters.

For **MATHESH & RAMANA**
CHARTERED ACCOUNTANTS

MATHESH & RAMANA FRN:002020S HYDERABAD CHARTERED ACCOUNTANTS

B. V. RAMANA REDDY
M. No: 026967 Partner

Place: Hyderabad
Date: 13.11.2024
UDIN: 24026967BKBPEL8425

E-mail : mateshca@yahoo.co.in

 # 3-6-145, Himayatnagar, Hyderabad - 500 029. Ph: 2322 1822 / 2322 6993 / 2322 2863

ORTIN GLOBAL LIMITED

(Formerly Known as ORTIN LABORATORIES LIMITED)
CIN:L24110TG1986PLC006885

UNAUDITED CASH FLOW STATEMENT FOR THE QUARTER ENDED 30.09.2024

Rs in Lakhs

Particulars	30.09.2024	31.03.2024
Cash Flows from Operating Activities		
Net profit before tax	**(57.49)**	**(707.52)**
Adjustments for :		
Finance cost recoginsed in profit &loss	1.71	48.20
Depreciation	0.96	22.84
Profit / Loss on Sale of Assets	-	214.97
Operating profit before working capital changes	**(54.82)**	**(421.51)**
Movements in Working Capital :		
(Increase)/Decrease in Trade and Other Receivables	22.76	165.09
(Increase)/Decrease in inventories	4.00	254.82
(Increase)/Decrease in Other financial assets	-	3.69
(Increase)/Decrease in Other assets	-	-
(Increase)/Decrease in Other Assets	46.19	(192.06)
Increase/(Decrease) in Trade Payables	(2.45)	(146.90)
Increase/(Decrease) in Other financial liabilities	-	-
Increase/(Decrease) in Other Current liabilities	(40.68)	8.76
Increase/(Decrease) in Provisions	(2.42)	(21.20)
Changes in Working Capital	**27.40**	**72.20**
Cash generated from operations	**(27.42)**	**(349.31)**
Direct Taxes Paid	-	(129.40)
Net Cash from operating activities (A)	**(27.42)**	**(478.71)**
Cash flows from Investing Activities		
Purchase of Fixed Assets	-	1,200.02
changes in investments	-	-
Net Cash used in Investing Activities (B)	-	**1,200.02**
Cash flows from Financing Activities		
proceeds from issue of equity investments of company	-	-
Repayment/(Proceeds) of/from borrowings	(160.23)	(116.03)
Finance cost	(1.71)	(48.20)
Increase/decrease in short term borrowings	-	-
(Increase)/Decrease in Other bank balances	180.00	(184.72)
Net Cash used in Financing Activities (C)	**18.06**	**(348.95)**
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	**(9.36)**	**372.36**
Cash and Cash equivalents at the beginning of the year	45.93	(326.43)
Cash and Cash equivalents at the ending of the year	**36.57**	**45.93**

Particulars	30.09.2024	31.03.2024
Cash and Cash Equivalents	36.57	45.93
Less:Short Term Borrowings From Banks	-	-
	36.57	45.93

Place : Hyderabad
Date : 13.11.2024

For and on Behalf of the Board of Directors
ORTIN GLOBAL LIMITED

S. MURALI KRISHNA MURTHY
Managing Director
DIN: 00540632

Regd. Office: Mayfair Gardens, 8-2-682/3/A & 3B, Flat No. 201, 2nd Floor, Road No-12, Banjara Hills, Hyderabad- 500034, Telangana, India.
Email:info@ortinlabsindia.com Website:www.ortinlabsindia.com
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ORTIN GLOBAL LIMITED

(Formerly Known as ORTIN LABORATORIES LIMITED)
CIN:L24110TG1986PLC006885

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2024

(Rs. In Lakhs)

S No	Particulars	Quarter Ended 30.09.2024 Un Audited	Preceeding Quarter Ended 30.06.2024 Un Audited	Corresponding Quarter Ended in the Previous Year 30.09.2023 Un Audited	Year to Date for Current Year Ended 30.09.2024 Un Audited	Year to Date for Previous Year Ended 30.09.2023 Un Audited	Previous Year Ended 31.03.2024 Audited
1	a) Net Sales / Income from Operations	5.48	20.86	25.97	26.34	183.06	211.15
2	b) Other Operating Income	-0.23	0.26	0.57	0.03	0.85	17.34
3	Total Income (1+2)	**5.25**	**21.12**	26.54	**26.37**	**183.91**	**228.49**
4	Expenditure						
	a) Cost of Material Consumed	1.46	11.93	-6.22	13.39	105.13	233.15
	b) Employee Benefits Expenses	3.47	4.09	22.12	7.56	41.28	56.21
	c)Changes in inventory	5.31	-1.31	45.00	4.00	4.46	138.37
	d) Finance cost	1.70	0.01	15.04	1.71	26.46	48.20
	c) Depreciation	0.48	0.48	5.87	0.96	11.74	22.84
	d) Other Expenditure	40.19	16.05	55.27	56.24	103.82	437.13
	e) Total Expenses	**52.61**	**31.25**	137.08	**83.86**	**292.89**	**935.90**
5	Profit / (Loss) before Exceptional Items and tax (3-4)	**-47.36**	**-10.13**	-110.54	-57.49	**-108.98**	**-707.41**
6	Exceptional Items	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.11**
7	Profit / (Loss) before tax (5-6)	**-47.36**	-10.13	-110.54	-57.49	-108.98	-707.52
8	Tax Expense						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	129.40
	b) Deferred Tax	-0.12	0.17	1.54	0.05	1.46	-32.82
9	Profit / (Loss) after tax for the period from continuing operations (7-8)	**-47.24**	**-10.30**	**-112.08**	**-57.54**	**-110.44**	**-804.10**
10	**Other comprehensive income**						
	(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Tax on items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
11	Total comprehensive income for the period (comprising Profit(Loss) and other comprehensive income for the period (9+10)	-47.24	-10.30	-112.08	-57.54	-110.44	-804.10
12	Paid-up equity share capital	813.14	813.14	813.14	813.14	813.14	813.14
	(Face value of Rs. 10/- per share)						
13	**Other Equity**						(530.75)
14	Earinings Per Share (EPS)						
	a) Basic and diluted EPS before extraordinary items	-0.58	-0.13	-1.38	-0.71	-1.36	-9.89
	for the period, for the year to date and for the						
	previous year (not to be annualised)						
	b) Basic and diluted EPS after Extraordinary items	-0.58	-0.13	-1.38	-0.71	-1.36	-9.89
	for the period, for the year to date and for the						
	previous year (not to be annualised)						

Notes:

(i). The above results have been recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13.11.2024

(ii). The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules. 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules 2016.

(iii). The figures for the quarter ended September 30, 2024 and September 30, 2023 are balancing figures between the unaudited figures in respect of the first quarter and year to date figures upto the second quarter for the respective period which were subject to limited review.

(iv). Previous period figures have been regrouped / rearranged wherever necessary, to make them comparable.

(v) The entire operations of the Company relate to only one segment hence segmental reporting as per Ind AS 108 is not applicable.

(vi) The Statutory Auditors of the Company have carried out "Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under Regulation 33 of SEBI (LODR) Regulations, 2015.

Place: Hyderabad
Date: 13.11.2024

For and on Behalf of the Board of Directors
ORTIN GLOBAL LIMITED

S.MURALI KRISHNA MURTHY
Managing Director
(DIN: 00540632)

Regd. Office: Mayfair Gardens, 8-2-682/3/A & 3B, Flat No. 201, 2nd Floor, Road No-12, Banjara Hills, Hyderabad- 500034, Telangana, India.
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ORTIN GLOBAL LIMITED

(Formerly Known as ORTIN LABORATORIES LIMITED)
CIN:L24110TG1986PLC006885

Unaudited Statement of Assets and Liabilities as at September 30, 2024

Rs in Lakhs

Particulars	Standalone	
	As At 30th September, 2024	As At 31st March, 2024
I. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	0.20	1.17
(b) Intangible Assets	-	-
(c) Capital Work in Progress	-	-
	0.20	1.17
(d) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iv) Others Financial Assets	23.37	23.37
(e) Deferred Tax Asset	7.37	7.42
(f) Long Term Loans and Advances	-	-
	30.74	30.79
(2) Current Assets		
(a) Inventories	1.02	5.02
(a) Financial Assets		
(i) Trade Receivables	153.89	176.65
(ii) Cash and Cash Equivalents	36.57	45.93
(iii) Bank balances other than (ii) above	8.33	188.33
(iv) Loans and Advances	-	-
(v) Other Financial Assets	-	-
(b) Current Tax Assets (Net)	-	-
(c) Other Current Assets	172.35	218.54
	372.16	634.47
Total Assets	403.10	666.43
II. EQUITY AND LIABILITIES:-		
EQUITY		
(a) Equity Share Capital	813.14	813.14
(b) Other Equity	(588.29)	(530.75)
	224.85	282.39
LIABILITIES		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	20.00	180.23
(b) Provisions	-	-
(c) Deferred Tax Liabilities	-	-
(d) Non Current Liabilities	-	-
	20.00	180.23
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	5.37	7.82
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	152.88	175.73
(c) Provisions	-	2.42
(d) Current Tax Liabilities (Net)	-	17.84
	158.25	203.81
Total Equity & Liabilities	403.10	666.43

Place : Hyderabad
Date : 13.11.2024

For and on Behalf of the Board of Directors
ORTIN GLOBAL LIMITED

S. MURALI KRISHNA MURTHY
Managing Director
DIN: 00540632

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