

दि उडिसा मिनरलस् डेवलपमेंट कम्पनी लिमिटेड
(भारत सरकार का उद्यम)



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

Ref : NSE/OMDC/ CS/05-2015/06
Dated : 29th May, 2015

Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, Block-G
Bandra Kurla Complex
Bandra (E)
Mumbai - 400051

SUB : AUDITED FINANCIAL RESULTS ALONG WITH
AUDITORS REPORT FOR THE YEAR 2014-2015
SYMBOL : ORISSAMINE
SERIES : EQ

Sir,

Please find enclosed herewith the Audited Financial Results along with Auditors' Report of The Orissa Minerals Development Company Limited for the financial year ended 31st March, 2015

This is for your kind information and record as per clause 41 of the Listing Agreement.

Kindly acknowledge the receipt.

Thanking You

Yours faithfully,

For THE ORISSA MINERALS DEVELOPMENT COMPANY LIMITED


(S. Das)

Company Secretary

Encl : As above

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THE ORISSA MINERALS DEVELOPMENT CO. LTD.
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2015.					
Sl. No.	Particulars	Quarter Ended			Twelve Months Ended
		31.03.15	31.12.14	31.03.14	31.03.15
		(Audited)	(Unaudited)	(Audited)	(Audited)
1.	Income:				
(a)	Net Sales/ Income from Operations	-	-	-	-
(b)	Other Operating Income	-	-	100.32	101.94
	Total Income (a+b)	-	-	100.32	101.94
2.	Expenses:				
(a)	Cost of Materials Consumed	-	-	-	-
(b)	Changes in Inventories of Finished Goods, WIP & Stock-in-Trade	44.18	-	(6.75)	(6.78)
(c)	Employees Benefit expenses	664.67	680.43	785.52	2,774.34
(d)	Depreciation/ Amortisation	153.92	236.77	194.99	869.88
(e)	Contractual Expenses	79.30	59.32	77.20	287.66
(f)	Other Expenses	402.46	256.00	1,124.33	1,906.67
	(Items exceeding 10% of the total expenditure shown separately)				
	Total Expenses (a+b+c+d+e+f)	1,344.52	1,234.53	2,175.28	4,882.89
3.	Profit/(Loss) from Operations before Other Income, Exceptional Items & Tax (1-2)	(1,344.52)	(1,234.53)	(2,074.96)	(4,882.89)
4.	Other Income	1,838.91	2,151.16	2,542.22	7,466.58
5.	Profit Before Exceptional Items & Tax (3+4)	494.39	916.63	467.26	2,583.69
6.	Exceptional Items	-	-	-	1,674.44
7.	Profit From Ordinary Activities Before Tax (5-6)	494.39	916.63	467.26	2,583.69
8.	Tax Expenses- Current	100.00	100.00	100.00	100.00
	(80,00,000 ordinary shares of face value Re.1/- each)				
10.	Reserves & Surplus (excluding Revaluation Reserve)	-	-	-	82,582.97
11.	(a) Basic	5.41	10.07	(1.48)	29.50
	(b) Diluted	5.41	10.07	(1.48)	29.50
A.	Particulars of Shareholding:				
1.	Public Shareholding -				
	- Number of Shares	2,999,110	2,999,110	2,999,110	2,999,110
	- Percentage of Shareholding	49.99%	49.99%	49.99%	49.99%
2.	Promoters and Promoter Group Shareholdings -				
	a) Pledged / Encumbered -				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil
	b) Non- Encumbered -				
	- Number of Shares	3,000,890	3,000,890	3,000,890	3,000,890
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	50.01%	50.01%	50.01%	50.01%
	Particulars	Quarter Ended 31.03.2015			
B.	Investor Complaints:				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed off during the quarter	Nil			
	Remaining unresolved at the end of the quarter	Nil			

पंजीकृत कार्यालय: ए.जी. 104, सौरव आवास, द्वितीय तल, सेक्टर II, सॉल्ट लेक सिटी, कोलकाता - 700 091

Regd. Office : AG 104, Sourav Abasan, 2nd Floor, Sector II, Salt Lake City, Kolkata - 700 091

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E-mail (ई-मेल) : info.birdgroup@nic.in, Website (वेबसाइट) : www.birdgroup.gov.in

आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं।

CIN No. : L51430WB1918GOI003026

दि उड़िसा मिनरलस् डेवलपमेंट कम्पनी लिमिटेड
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THE ORISSA MINERALS DEVELOPMENT CO. LTD.
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The Orissa Minerals Development Company Limited		
STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2015		
	31.03.2015	31.03.2014
	Audited	Audited
	(Rs. in Lacs)	(Rs. in Lacs)
I. EQUITY & LIABILITIES :		
1) Shareholders' Fund		
a) Share Capital	60.00	60.00
b) Reserves & Surplus	82,562.97	81,790.08
2) Non Current Liabilities		
a) Deferred Tax Liabilities(Net)	696.57	886.97
b) Other Current Liabilities	1,743.93	1,743.93
c) Long Term Provisions	574.76	574.03
3) Current Liabilities		
a) Trade Payables	176.07	184.03
b) Other Current Liabilities	5,934.02	5,659.78
c) Short Term Provisions	604.64	427.84
Total - Equity & Liabilities	92,352.96	91,326.66
II. ASSETS :		
1) Non Current Assets		
a) Fixed Assets		
i) Tangible Assets	2,165.82	3,128.72
ii) Intangible Assets	4,698.84	5,252.67
iii) Capital Work-in Progress	177.57	129.41
b) Non Current Investments	11,329.01	14,328.12
d) Short Term Loans & Advances	2,281.88	2,579.91
e) Other Current Assets	2,355.52	2,527.32

E-mail (ई-मेल) : info.orisgroup@nic.in, website (वेबसाइट) : www.orisgroup.gov.in

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THE ORISSA MINERALS DEVELOPMENT CO. LTD.
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SEGMENT-WISE REVENUE RESULTS & CAPITAL EMPLOYED FOR THE QUARTER & TWELVE MONTHS ENDED 31.03.2015 (UNDER CLAUSE 41 OF THE LISTING AGREEMENT)					
(Rs. in Lacs)					
Sl.	Particulars	Quarter Ended			Twelve Months Ended
		31.03.15	31.12.14	31.03.14	31.03.15
		(Audited)	(Unaudited)	(Audited)	Audited
1.	SEGMENT REVENUE				
	a. Iron Ore	-	-	-	-
	b. Manganese Ore	-	-	-	-
	c. Sponge Iron	-	-	-	-
	d. Unallocated	1,838.81	2,151.16	2,842.54	7,466.58
	Total	1,838.81	2,151.16	2,842.54	7,466.58
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales/ Income from Operations	1,838.81	2,151.16	2,842.54	7,466.58
2.	SEGMENT RESULTS				
	Segment Results (Profit(+)/Loss(-) before Tax and Interest from each Segment)				
	a. Iron Ore	(849.31)	(838.43)	(931.75)	(2,855.52)
	b. Manganese Ore	62.64	(160.33)	60.27	(378.17)
	c. Sponge Iron	1.27	-	(4.68)	0.64
	d. Unallocated	1,300.89	1,705.40	1,329.42	5,814.74
	Total	494.39	916.64	467.26	2,583.68
	Less:				
	i) Interest	-	-	-	-
	ii) Other Un-allocable Expenditure net of Un- allocable Income	-	-	-	-
	Profit (Loss) before Tax	494.39	916.64	467.26	2,583.68
3.	CAPITAL EMPLOYED				
	(Segment Assets - Segment Liabilities)				
	a. Iron Ore	(5,584.52)	(4,635.21)	(2,729.00)	(5,584.52)
	b. Manganese Ore	(914.01)	(978.05)	(537.84)	(914.01)
	c. Sponge Iron	905.75	904.48	905.11	905.75
	d. Unallocated	88,215.75	87,234.48	84,174.61	88,215.75
	Total	82,622.97	82,527.70	81,812.88	82,622.97
	Notes:				
	1 The above results are reviewed by Audit Committee and approved by the Board of Directors at its meeting held on 29th May, 2015.				
	2 Financial results have been Audited by the Statutory Auditors.				
	3 Previous period's figures have been regrouped/ rearranged, wherever necessary to conform to current period's presentation.				
	4 The Company's mining operations are under suspension due to non-availability of statutory clearances for more than 4 years. Mining Leases are in the process of renewal and accordingly, these financial statements have been prepared on a 'Going Concern' basis.				
	5 Effective from 1st April, 2014, the Company has adopted revised depreciation rates based on effective useful lives of depreciable assets in accordance with Schedule-II of Companies Act, 2013. In respect of assets which have completed their useful life, the carrying value as at 01.04.2014 amounting to Rs.578.26 lac (net of residual value) has been adjusted against the opening balance of Retained Earnings.				
	6 The Board of Directors has recommended dividend of 15% on the available surplus for the year ended 31.03.2015.				
	New Delhi, Dated : 29th May, 2015				
	Managing Director				

जो भी दस्तावेज 18-दिन में मांगे जाएंगे वह सत्यापित होना चाहिए।

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