

OBL:HO:SEC:00:

New Delhi: 11.11.2019

BSE Limited Corporate Relation Department 1st Floor, New Trading Ring Rotunga BuildingPhiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Stock Code - 530365

National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai-400 051

Stock Code: ORIENTBELL

Sub: <u>Submission of Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended September 30th, 2019.</u>

Dear Sir/ Madam,

This is with reference to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we wish to inform you that the Board of Directors in its meeting held today i.e. on Monday, 11<sup>th</sup> November, 2019 has considered and approved the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2019 together with Limited Review Reports of the Statutory Auditors. The copies of the same are enclosed herewith.

In compliance with the provisions of the Regulation 33(3)(d) of the Listing Regulations read with Clause 4.1 the SEBI 's Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors - M/s B. R. Gupta & Co., Chartered Accountants, have issued the Limited Review Reports with unmodified opinion on the Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended September 30, 2019.

Further the above said Board Meeting commenced at 11.40 A.M. and concluded at 06:05 P.M

This is for your kind information. Please acknowledge the receipt of this letter.

We hope you will find the same in order.

Yours faithfully, for Orient Bell Limit

for Orient Bell Limited

Yogesh Mendiratta

Company Secretary & Head - Legal

Encl: as above

Orient Bell Limited

# B.R. GUPTA & CO. CHARTERED ACCOUNTANTS

K-55, Connaught Circus, New Delhi-110001

Independent Auditor's Review Report on Standalone unaudited Quarterly and Half yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

## To The Board of Directors of Orient Bell Limited

- 1. We have reviewed the accompanying statement of standalone unaudited financial results ("the Statement") of Orient Bell Limited ("the Company") for the quarter and half year ended September 30, 2019, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation"), including relevant circulars issued by SEBI from time to time ("the Circulars"). Attention is drawn to the fact that the cash flow figures for the corresponding half year ended September 30, 2018 have been approved by the Company's Board of Directors, but have not been subjected to our review process.
- 2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. The Statement has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34), "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 ("the Act"), read with relevant rules issued thereunder, the Circulars and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. 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 Statement 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.
- 4. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circulars, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B.R. Gupta & Co.

Chartered Accountants,

Firm Registration Number 008352N

(Deepak Agarwal)

Partner

Membership No. 073696

UDIN: 19073696AAAACI8390

Place of Signature: New Delhi Date: 11<sup>th</sup> November, 2019

## B.R. GUPTA & CO. CHARTERED ACCOUNTANTS

K-55, Connaught Circus, New Delhi-110001

Independent Auditor's Review Report on Consolidated Unaudited Quarterly and Half Yearly Financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

### To The Board of Directors of Orient Bell Limited

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("the Statement") of Orient Bell Limited ("the Company") and its share of the net profit after tax and total comprehensive income of its associates for the quarter and half year ended September 30, 2019, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation"), including relevant circulars issued by SEBI from time to time ("the Circulars"). Attention is drawn to the fact that the consolidated results and the cash flow figures for the corresponding quarter and half year ended September 30, 2018, as reported in these financial results have been approved by the Company's Board of Directors, but have not been subjected to our review process.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder, the Circulars and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the SEBI circular CIRICFD/CMD1/44/2019 dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the Regulation, to the extent applicable

- 4. The Statement includes the Company's share of net profit after tax in respect of its two associates namely Proton Granito Private Limited & Corial Ceramics Private Limited.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circulars, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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6. The consolidated unaudited financial results of the Company include the Company's share of net profit after tax of ₹ 34.99 Lakhs and ₹ 51.07 Lakhs and total comprehensive income of ₹ 34.99 Lakhs and ₹ 51.07 Lakhs for the quarter and half year ended September 30, 2019, as considered in the consolidated unaudited financial results, in respect of two associates, whose interim financial information have not been reviewed by us. These interim financial information have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these associates, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statements is not modified in respect of the above matter.

For B.R. Gupta & Co.

Chartered Accountants,

Firm Registration Number 008352N

(Deepak Agarwal)

Partner

Membership Number 073696 UDIN: 19073696AAAACJ9574

Place of Signature: New Delhi Date: 11<sup>th</sup> September, 2019





### Statement of Standalone Unaudited Financial Results For The Quarter and Half Year Ended September 30, 2019

							(₹ in lacs) Standalone
S. No.	Particulars	Standalone Quarter Ended			Light Veen Ended		
					Half Year Ended		Previous Year Ended
		30-09-19   30-06-19   30-09-2018			30-09-2019	30-09-2018	31-03-2019
	H		Unaudited	00-00-2010	Unau		Audited
(I)	Revenue from Operations						
	a. Income from Operation	12,274	12,021	14,742	24,295	26,753	56,945
	b. Other Operating Revenue	7	47	27	54	38	169
	Revenue from Operations (a+b)	12,281	12,068	14,769	24,349	26,791	57,114
(11)	Other Income	74	110	93	184	121	194
(III)	Total Income (I+II)	12,355	12,178	14,862	24,533	26,912	57,308
(IV)	Expenses						
	a. Cost of Materials Consumed	1,766	1,748	2,302	3,514	4,333	8,936
	b. Purchases of Stock In Trade	3,710	3,578	3,975	7,289	7,506	17,328
	c. Changes in inventories of finished goods,	216	357	126	574	(665)	(592
	work-in-progress and stock-in-trade	5		Angular separation		•	
	d. Employees Benefits Expense	1,973	1,822	1,860	3,795	3,779	7,565
	e. Depreciation and Amortisation Expense	460	450	395	910	777	1,652
	f. Power & Fuel Charges	2,153	2,079	2,898	4,232	5,228	10,653
	g. Finance Cost	194	206	214	400	405	871
	h. Other Expenses	1,777	1,888	2,409	3,664	4,756	9,523
	Total Expenses (IV)	12,249	12,128	14,179	24,378	26,119	55,936
٧	Profit / (Loss) from Operations before exceptional Items and Tax (III-IV)	106	50	683	155	793	1,372
(VI)	Exceptional Items		-	-	-	-	-
(VII)	Profit/ (Loss) before Tax (V + VI)	106	50	683	155	793	1,372
(VIII)	Tax Expense				5		
( /	a. Current Tax	72	36	63	109	133	143
	b. Deferred Tax	(36)	(20)	187	(55)	154	339
	Total Tax Expenses	36	16	250	54	287	482
(IX)	Profit/(Loss) for the period from	70	0.4	400	404	500	890
()	continuing operations (VII-VIII)	70	34	433	101	506	890
(X)	Other Comprehensive Income (OCI)						
	A. (i) Items that will not be reclassified to Profit or Loss	25	25	32	49	65	98
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	(9)	(8)	(11)	(17)	(23)	(34
	B. (i) Items that will be reclassified to Profit or Loss	-		-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-		5 <del>8</del> 5	-	5.0	-
	Total Other Comprehensive Income, net of tax	16	17	21	32	42	64
(XI)	Total Comprehensive Income for the period (IX+X) (Comprising profit/(loss) and other comprehensive income for the	86	51	454	133	548	954
(XII)	period) Paid-up equity share capital (face value of ₹ 10/- each)	1,428	1,426	1,425	1,428	1,425	1,425
(XIII)	Earnings per equity Share (for continuing operation)	=	렃	1			-
1	a) Basic (amount in ₹)	0.49	0.24	3.04	0.71	3.55	6.24
-	b) Diluted (amount in ₹)	0.49	0.24	700000000000000000000000000000000000000	0.70	3.55	6.20

Orient Bell Limited



#### Statement of Consolidated Unaudited Financial Results For The Quarter and Half Year Ended September 30, 2019

		(₹ in lacs						
S. No.	Particulars	Consolid	lated Quarte	r Ended	Half Yea	r Ended	Consolidated	
	·						Previous Yea	
	VI VI				20 00 2040	20 00 2049	Ended 31-03-2019	
	× 1	30-09-19 30-06-19 30-09-2018 Unaudited			30-09-2019 30-09-2018 Unaudited		Audited	
(1)	Payanya from Operations		Unaudited		Ollau	anea	Audited	
(1)	Revenue from Operations a. Income from Operation	12,274	12,021	14,742	24,295	26,753	56,945	
*	b. Other Operating Revenue	7	47	27	54	38	169	
	AND THE STATE OF T		Mag (	5700	1,000			
(11)	Revenue from Operations (a+b) Other Income	<b>12,281</b>	<b>12,068</b> 110	<b>14,769</b> 93	<b>24,349</b> 184	<b>26,791</b> 121	<b>57,114</b> 194	
(11)		20.20		5/27/	188000			
(111)	Total Income (I+II)	12,355	12,178	14,862	24,533	26,912	57,308	
(IV)	Expenses	4.700	4 740	2 202	2.514	4 222	9.026	
	a. Cost of Materials Consumed	1,766	1,748	2,302	3,514	4,333	8,936	
	b. Purchases of Stock In Trade	3,710	3,578	3,975	7,289	7,506	17,328	
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	216	357	126	574	(665)	(592	
	d. Employees Benefits Expense	1,973	1,822	1,860	3,795	3,779	7,565	
	e. Depreciation and Amortisation Expense	460	450	395	910	777	1,652	
	f. Power & Fuel Charges	2,153	2,079	2,898	4,232	5,228	10,653	
	g. Finance Cost	194	206	214	400	405	871	
	h. Other Expenses	1,777	1,888	2,409	3,664	4,756	9,523	
	Total Expenses (IV)	12,249	12,128	14,179	24,378	26,119	55,936	
(V)	Profit/ (loss) before share of Profit/ (loss) of Associates exceptional items and tax (III-IV)	106	50	683	155	793	1,372	
	Share of profit/(loss) of an Associates	35	16	8	51	(9)	39	
	Profit / (Loss) from Operations before	141	66	691	206	784	1,41	
	exceptional Items and Tax (III-IV)	13 E4154		7 - E-25		0 100	360	
(VI)	Exceptional Items	-	-	3 <del>=</del> 3	-	17:	-	
(VII)	Profit/ (Loss) before Tax (V + VI)	141	66	691	206	784	1,41	
(VIII)	Tax Expense							
	a. Current Tax	72	36	63	109	133	143	
	b. Deferred Tax	(36)	(20)	187	(56)	154	339	
	Total Tax Expenses	36	16	250	53	287	48:	
(IX)	Profit/(Loss) for the period from continuing operations (VII-VIII)	105	50	441	153	497	92	
(X)	Other Comprehensive Income (OCI)							
	A. (i) Items that will not be reclassified to Profit or Loss	25	25	32	49	65	9	
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	(9)	(8)	(11)	(17)	(23)	(3	
	B. (i) Items that will be reclassified to Profit or Loss	=3 5:2	-	S=	-	-	-	
	(ii) Income Tax relating to items that will be reclassified to profit or loss			-	/	1-	-	
	Total Other Comprehensive Income, net of tax	16	17	21	32	42	6	
(XI)	Total Comprehensive Income for the period (IX+X) (Comprising profit/(loss) and other comprehensive income for the period)	121	67	462	185	539	99	
(XII)	Paid-up equity share capital (face value of ₹ 10/-,each )	1,428	1,426	1,425	1,428	1,425	1,42	
(XIII)	Earnings per equity Share (for continuing operation)							
	a) Basic (amount in ₹)	0.49	0.35	3.04	0.71	3.55	6.5	
	b) Diluted (amount in ₹)	0.49	0.35	3.04	0.70	3.55	6.4	

Orient Bell Limited

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CIN: L14101UP1977PLC021546



#### STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

PARTICULARS	T STA	(₹ in lacs)  ANDALONE AS AT CONSOLIDATED AS AT					
PARTICULARS	YEAR	YEAR	YEAR	YEAR ENDED	YEAR ENDED		
	ENDED	ENDED	ENDED	30.09.2019	30.09.2018	31.03.2019	
	The same of the sa	30.09.2018			30.09.2018	31.03.2019	
×	30.09.2019		31.03.2019		,	(0 111 - 1)	
	(unaudited)	(unaudited)	(Audited)	(unaudited)	(unaudited)	(Audited)	
ASSETS	1			1			
(1) Non Current Assets							
(a) Property, Plant and Equipment	23,227	22,779	23,871	23,227	22,779	23,871	
(b) Capital work-in-progress	42	1,004	102	42	1,004	102	
(c) Other Intangible Assets	12	15	12	12	15	12	
(d) Financial Assets							
(i) Investments	572	572	572	720	621	669	
(ii) Others	313	321	317	313	321	317	
(e) Non-Current tax assets		52	21		52	2.7	
(f) Other non-current assets	47	44	93	47	44	93	
Sub-total Non-Current Assets	24,213	24,787	24,967	24,361	24,836	25,064	
(2) Current Assets							
(a) Inventories	7,786	9,190	8,546	7,786	9,190	8,546	
(b) Financial Assets					1		
(i) Investments	-		-	-	-	-	
(ii) Trade receivables	9,581	9,997	11,621	9,581	9,997	11,621	
(iii) Cash and cash equivalents	10	17	. 11	10	17	11	
(iv) Other Bank balances	211	343	344	211	343	344	
(v) Others	59	58	29	59	58	29	
(c) Other Current Assets	341	402	257	341	402	257	
<b>Sub-total Current Assets</b>	17,988	20,007	20,808	17,988	20,007	20,808	
Total Assets	42,201	44,794	45,775	42,349	44,843	45,872	
EQUITY AND LIABILITIES	42,201	44,734	43,773	42,343	44,043	43,672	
Equity	1				1		
(a) Equity share capital	1,428	1,425	1,425	1,428	1,425	1,425	
(b) Other Equity	21,886		21,735	22,035	21,214	21,832	
Sub-total Equity	23,314	22,590	23,160	23,463	22,639	23,25	
Liabilities	23,314	22,330	23,100	23,403	22,033	23,23	
(1) Non-current liabilities	1						
(a) Financial Liabilities							
	4,064	F 040	4 512	4,064	5,040	4,51	
(i) Borrowings (ii) Other financial liabilities	1,037		4,513 1,038	1,037	1,031	1,03	
(b) Provisions	243		242		243	24	
(c) Deferred tax liabilities (Net)	2,682	2,645	2,720	2,681	2,645	2,72	
Sub-total Non-Current Liabilities	8,026	and the same of th	8,513		8,959	8,51	
	8,026	8,959	8,313	8,023	8,939	0,31	
(2) Current Liabilities		- 12			1		
(a) Financial Liabilities	4 000	4 705		1.000	4 725		
(i) Borrowings	1,998		5,585		4,735	5,58	
(ii) Trade Payables	8,148		7,088	5-38(1,413,013,413	7,392	7,08	
(iii) Other financial liabilities	8	10	1 266		10	1 26	
(b) Other current liabilities	661	988	1,266		988	1,26	
(c) Provisions	46	120	57	46	120	5	
(d) Current Tax Liabilities (Net)	40.001	42.24	79	40.004	42.245	7	
Sub-total Current Liabilities	10,861	13,245	14,102	10,861	13,245	14,102	
Total Equity and Liabilities	42,201	44,794	45,775	42,349	44,843	45,872	
The second secon		-	auto-	-		*	

See accompany notes to the financial results

Orient Bell Limited

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CIN: L14101UP1977PLC021546



#### Notes:

- The Standalone and Consolidated financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as specified in section 133 of the Companies Act,2013 read with Rule 3 of Companies (Indian Accounting standards) Rules,2015 and relevant amendments thereafter.
- The above financial results have been reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors in its meeting held on November 11, 2019. The Statutory auditors have expressed an unmodified audit opinion.
- 3. The Company has adopted Ind AS 116 'Leases' with the date of initial application being April 1,2019. Ind AS 116 replaces Ind AS 17 'Leases' and related interpretation and guidance. The adoption of IND AS 116 has insignificant impact on financial results for the period ended September 30,2019 and the comparative information has not been reinstated.
- 4. The business activity of the Company falls within a single primary business segment viz. 'Ceramic Tiles and Allied Products' and hence there is no other reportable segment as per Ind AS 108 "Operating Segments".

For more details on results, visit Investor Relation sections of our website at <a href="https://www.orientbell.com">https://www.orientbell.com</a> and Financial Results under Corporate Section of <a href="https://www.orientbell.com">www.nseindia.com</a> and <a href="https://www.orientbell.com">www.orientbell.com</a> and <a href="https://www.orientbell.com">www.orientbell.com</a> and <a href="https://www.orientbell.com">www.orient

For and on behalf of the Board of Directors of Crient Bell Limited

Place: New Delhi

Date:- 11th November 2019



#### **Orient Bell Limited**

Cash Flow Statement for the year ended September 30, 2019

(Rs.-Lacs)

	Standalone			Consolidated			
Particulars	Half Year Ended on		Year Ended on		Ended on	Year Ended on	
	30/09/2019	30/09/2018	31/03/2019	30/09/2019	30/09/2018	31/03/2019	
Cash Flows From Operating Activities							
Profit Before Tax	155	793	1,371	206	784	1,410	
Adjustments for:							
Share of (Profit) / Loss of Associates	-	-	.=:	(51)	9	(39)	
Depreciation and amortization	910	777	1,652	910	777	1,652	
Interest Paid	395	404	868	395	404	868	
Impact of effective interest rate adjustment on borrowings	5	2	6	5	2	6	
Provision for employee benefit	90	13	113	90	13	113	
Loss/(Gain) on sale of fixed assets	(6)	2	(52)	(6)	2	(52)	
Interest on delayed payment of Taxes	S#3	-	3	-		3	
Provision for doubtful receivables written back	(=)	-	(7)	-	-	(7)	
Unwinding of discount on deposits	(4)	(4)	(5)	(4)	(4)	(5)	
Interest Income	(16)	(20)	(40)	(16)	(20)	(40)	
Excess liability written back	(129)	(47)	(39)	(129)	(47)	(39)	
Provision for Slow Moving of Inventories- Finished Goods	2	20	30	2	20	30	
Provision for Trade Receivables	(19)		12	(19)	340	12	
Bad Debts Written Off	4	26	.2	4	26	8	
Operating Profit Before Working Capital Changes	1,387	1,966	3,920	1,387	1,966	3,920	
Movement In Working Capital:							
	565	(820)	(835)	565	(820)	(835	
Increase/(Decrease) in Trade Payables & Other Curren			(10)	(1)	(17)	(10	
Increase/(Decrease) in Other Long Term Liabilities	(1)	(17)				/******	
Increase/(Decrease) in Provisions	40	44	13	40	44	13	
(Increase)/Decrease in Trade Receivables	2,055	2,554	942	2,055	2,554	942	
(Increase)/Decrease in Inventories	758	-326.82	307	758	(327)	307	
(Increase)/Decrease in Other Current Assets and other bank balances	23	(158)	18	23	(158)	18	
(Increase)/Decrease in Other Non-Current Assets	50	239	18	50	239	18	
Cash Generated From Operations	4,877	3,481	4,373	4,877	3,481	4,373	
Direct Tax paid (Net of Refunds)	(176)	(284)	(277)	(176)	(284)	(277	
Net Cash Inflow From/(Used In) Operating Activities	4,701	3,197	4,096	4,701	3,197	4,096	
Cash Flows From Investing Activities							
Purchase of Property, Plant and Equipment (Net)	(219)	(4,898)	(5,798)	(219)	(4,898)	(5,798	
Sale Proceeds of Property, Plant and Equipment	20	74	194	20	74	194	
Interest Income	16	20	40	16	20	40	
Net Cash From/ (Used In) Investing Activities	(183)	(4,804)	(5,564)	(183)	(4,804)	(5,564	
Cash Flows From Financing Activities							
Proceeds from issue of share capital & Premium	3		-	3	8	-	
Increase/ (Decrease) in Long Term & Short Term Borrowings	(4,041)	2,088	2,406	(4,041)	2,088	2,406	
Dividend Paid	(86)	(86)	(85)	(86)	(86)	(85	
Interest paid (net)	(395)	(404)	(868)	(395)	(404)	(868	
Net cash inflow from/(used in) Financing Activities	(4,519)	1,598	1,453	(4,519)	1,598	1,453	
Net Increase (Decrease) In Cash And Cash Equivalents (A+B+C)	(1)	(9)	(15)	(1)	(9)	(15	
Cash and Cash Equivalents at the beginning of the period	11	26	26	11	26	. 26	
Total Cash And Cash Equivalent at the end of the period	10	. 17	11	10	17	11	
Components Of Cash And Cash Equivalents							
Cash on hand	6	10	3	6	10	3	
With banks - on current account and deposits with	4	6	7	4	6	7	
Total Cash and Cash Equivalent	10	17	11	10	- 17	11	

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