

Statement of Assets and Liabilities		(Amount in Rs)	
	Particulars	As at 31.03.2019	As at 31.03.2018
A.	ASSETS	Audited	Audited
1	Non-current assets		
	(a) Property, Plant and Equipment	1,84,34,463.00	1,97,08,292.00
	(b) Capital work-in-progress	6,69,36,735.00	6,60,02,735.00
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under development	6,68,64,320.00	6,20,77,305.00
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	1,10,58,812.00	1,10,58,812.00
	(iii) Loans	-	-
	(j) Deferred tax assets (Net)	-	-
	(k) Other non-current Assets	-	-
	Total Non-Current Assets	16,32,94,330.00	15,88,47,144.00
2	Current assets		
	(a) Inventories	8,83,54,654.00	18,57,89,729.00
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	8,09,22,867.91	10,24,27,665.00
	(iii) Cash and cash equivalents	2,16,025.00	50,366.00
	(iv) Bank Balances other than (iii) above	22,386.94	22,348.00
	(v) Loans	1,49,32,113.00	50,000.00
	(vi) Others	24,000.00	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	9,37,23,483.00	15,31,58,231.00
	Total Current Assets	27,81,95,529.85	44,14,98,339.00
	TOTAL ASSETS	44,14,89,859.85	60,03,45,483.00
B.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	10,96,50,000.00	10,96,50,000.00
	(b) Other Equity	(2,58,74,670.00)	(3,51,76,151.00)
	Total Equity	8,37,75,330.00	7,44,73,849.00
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	5,77,11,441.00	8,45,62,883.00
	(ii) Trade Payables	-	-
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	36,71,705.00	29,095.00
	(d) Other non-current liabilities	-	-
	Total Non-current liabilities	6,13,83,146.00	8,45,91,978.00
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	28,22,43,313.00	37,85,02,259.00
	(iii) Other financial liabilities [other than those specified in item (c)]	-	-
	(b) Other current liabilities	1,04,35,827.00	5,97,07,884.00
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	36,52,242.00	30,69,511.00
	Total Current liabilities	29,63,31,382.00	44,12,79,654.00
	TOTAL EQUITY AND LIABILITIES	44,14,89,859.85	60,03,45,483.00

For M/s Harish B Gupta & Co.
Chartered Accountant



CA Harish Gupta
Proprietor
Membership No: 512097
FRN: 022464N

Place: Delhi
Date: 30.05.2019

For and on the Behalf of
ORIENT TRADELINK LIMITED

AUSHIM KHETARPAL
Managing Director
DIN: 00060319

Place: Delhi
Date: 30.05.2019

ORIENT TRADELINK LIMITED
CIN: L65910GJ1994PLC022833

Reg. Off.: 801-A, 8th Floor, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Roads Navrangpura Ahmedabad GJ 380009 IN
Website: <https://orienttradelink.in>

Email: orient.tradelink@gmail.com

Statement of Standalone Audited Financial Results for the Quarter And Year Ended on 31 March 2019

(Amount in Rs)

Sr. No.	Particulars	Standalone					
		3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for the current year ended	Year to date figures for the previous year ended	Previous Year ended
		Audited	Unaudited	Audited	Audited	Audited	Audited
I	Revenue from operations	2,75,97,556	5,48,83,340	9,86,75,509	16,59,14,999	22,24,05,787	22,24,05,787
II	Other income	88,66,576	17,95,723	763	1,75,12,811	61,676	61,676
III	Total Income (I+II)	3,64,64,132	5,66,79,063	9,86,76,272	18,34,27,810	22,24,67,462	22,24,67,462
IV	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade #	(2,76,88,004)	4,16,42,350	3,70,61,948	1,75,57,487	10,22,09,558	10,22,09,558
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	7,70,35,810	(3,26,48,913)	(3,06,39,113)	9,74,35,075	(8,90,08,038)	(8,90,08,038)
	(d) Excise duty						
	(e) Employee benefits expense	13,90,247	17,37,980	23,03,218	50,22,227	57,28,063	57,28,063
	(f) Finance cost	80,076	15,574	1,37,316	1,20,078	1,71,990	1,71,990
	(g) Depreciation and amortisation expense	51,76,133	47,39,934	82,68,563	1,69,95,412	1,44,04,673	1,44,04,673
	(h) Other expense ##	(2,00,28,951)	3,53,76,270	8,12,72,699	3,27,70,709	18,37,32,567	18,37,32,567
	Total Expenses (IV)	3,59,65,311	5,08,63,195	9,84,04,631	16,99,00,988	21,72,38,813	21,72,38,813
V	Profit / (Loss) before exceptional items and tax (III-IV)	4,98,820	58,15,868	2,71,641	1,35,26,821	52,28,649	52,28,649
VI	Exceptional Items						
VII	Profit before tax	4,98,820	58,15,868	2,71,641	1,35,26,821	52,28,649	52,28,649
VIII	Tax Expense						
	a) Current Tax	(3,86,439)	18,02,919	84,208	36,52,242	16,20,881	16,20,881
	b) Minimum Alternative Tax						
	c) Deferred Tax	36,71,705	-	-	36,71,705	-	-
IX	Profit for the period (VII-VIII)	(27,86,446)	40,12,949	1,87,433	62,02,875	36,07,768	36,07,768
X	Other Comprehensive Income (net of tax) A (i) Items that will not be reclassified to profit or loss						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) Income Tax relating to item that will not be reclassified to profit or loss						
	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						
	Total other comprehensive income (X)						
XI	Total Comprehensive Income for the period (IX+X)						
XII	Earnings before interest, depreciation, tax and amortization	(27,86,446)	40,12,949	1,87,433	62,02,875	36,07,768	36,07,768
XIII	Earnings Per Share (EPS)						
	a) Basic	(0.25)	0.37	0.02	0.57	0.33	0.33
	b) Diluted						

Note:

During the Quarter Ending March 2019, we have a Negative Purchase of Stock in Trade appearing in the Books. This is Due to Purchase Return in the Current Quarter because the Goods received are not upto Mark, Hence the same has been return to the Vendor.

During the Quarter Ending March 2019, We have a Negative Value of Other Expenses appearing in the Books. This is Due to Issue of Credit Notes to the Parties.

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on 29.05.2019 after review by an Audit Committee.
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.
- The Satellite sale of Movie Baba Ramsa Peer inspite of Signing with Zee TV could not be sold in F.Y 2019-20 due to the Arbitration Award of April,2018. This will increase the Revenue for 2019-20.
- OTL is on the verge of finalizing the agreement with a Big Digital Player for managing its content for digital Platform. This platform are going to be a Big Revenue earner for its Spiritual Content Worldwide.
- Mantras, Serial, Films and all its IPR's of purchases have stated generating Revenue and the next two years should see Exponential Growth.
- Film "Jazba" was launched in February 2019 and to be released in 2019-20.
- 600 Shows on web and Television are planned to be released over 2 Years and shooting for the same has begin.
- Music Portal to be launched Next year.

For M/s Harish B Gupta & Co.
Chartered Accountant



CA Harish Gupta
Proprietor
Membership No: 512097
FRN: 022464N

Place: Delhi
Date: 30.05.2019

For and on the Behalf of
ORIENT TRADELINK LIMITED

AUSHIM KHETARPAL
Managing Director
DIN: 00060319

Place: Delhi
Date: 30.05.2019