

Scrip code

Scrip code	539116
NSE Symbol	
MSEI Symbol	
ISIN	INE118Q01018
Name of company	O.P.CHAINS LIMITED
Result Type	Main Format
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	30-06-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-06-2021
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	TRADING OF PRECIOUS & NON-PRECIOUS METALS
Start date and time of board meeting	30-06-2021 16:00
End date and time of board meeting	30-06-2021 17:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results ♦ Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2020	01-04-2020
B	Date of end of reporting period	31-03-2021	31-03-2021
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	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	Revenue From Operations		
	Revenue from operations	9587890	9587890
	Other income	682502	682502
	Total Revenue	10270392	10270392
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	9638697	13619274
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-2905678.49	-6886255.49
(d)	Employee benefit expense	837824	1530639
(e)	Finance costs	177	383.5
(f)	Depreciation and amortisation expense	0	0
(g)	Other Expenses		
1	Electricity Expenses	133948	211351
2	OFFICE RENT	6000	6000
3	Car Insurance	4920	10877
4	Telephone Expenses	4194	24911.88
5	Legal Expenses	5000	5000
6	Internal Audit Expenses	20000	20000
7	Payment to auditors	25000	25000
8	Miscellaneous Expenses	728312.35	792681.32
	Total other expenses	927374.35	1095821.2
	Total expenses	8498393.86	9359862.21

Financial Results ♦ Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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B	Date of end of reporting period	31-03-2021	31-03-2021
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	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.		
3	Profit before exceptional and extraordinary items and tax	1771998.14	910529.79
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	1771998.14	910529.79
6	Extraordinary items	0	0
7	Profit before tax	1771998.14	910529.79
	Current tax	142042.65	142042.65
	Deferred tax	-27374.54	-27374.54
	Total tax expenses	114668.11	114668.11
9	Net Profit Loss for the period from continuing operations	1657330.03	795861.68
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	1657330.03	795861.68
16	Net profit (Loss) for the period	1657330.03	795861.68

Financial Results Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	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.		
17 Details of equity share capital			
	Paid-up equity share capital	0.24	0.11
	Face value of equity share capital	0.24	0.11
17 Details of debt securities			
	Basic earnings (loss) per share from continuing and discontinued operations	0	0.11
20 Debt equity ratio			
21	Debt service coverage ratio	0	0
22	Interest service coverage ratio	0	0

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2020
Date of end of reporting period	31-03-2021
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Equity and liabilities	
1 Shareholders' funds	
Share capital	68500000
Reserves and surplus	236967135.13
Money received against share warrants	0
Total shareholders' funds	305467135.13
2 Share application money pending allotment	0
3 Deferred government grants	0
4 Minority interest	
5 Non-current liabilities	
Long-term borrowings	0
Deferred tax liabilities (net)	28934.07
Foreign currency monetary item translation difference liability account	0
Other long-term liabilities	0
Long-term provisions	0
Total non-current liabilities	28934.07
6 Current liabilities	
Short-term borrowings	0
Trade Payables	
(A) Total outstanding dues of micro enterprises and small enterprises	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
Other current liabilities	197511.56
Short-term provisions	119500
Total current liabilities	317011.56
Total equity and liabilities	305813080.76
Assets	
1 Non-current assets	
(i) Fixed assets	
Tangible assets	120793.5
Producing properties	0
Intangible assets	0
Preproducing properties	0
Tangible assets capital work-in-progress	0
Intangible assets under development or work-in-progress	0
Total fixed assets	120793.5

Statement of Asset and Liabilities

Particulars		Current year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2020
Date of end of reporting period		31-03-2021
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
(ii)	Non-current investments	275178752.41
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	245200
(viii)	Other non-current assets	85334
Total non-current assets		275630079.91
Current assets		
	Current investments	0
	Inventories	29267447.47
	Trade receivables	0
	Cash and cash equivalents	124219.39
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	788068.64
	Other current assets	3265.35
Total current assets		30183000.85
Total assets		305813080.76
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

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	01-10-2020	01-04-2020
Date of end of reporting period	31-03-2021	31-03-2021
Whether accounts are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

Cash flow statement - indirect

		Particulars	Year ended (dd-mm-yyyy)
A		Date of start of reporting period	01-10-2020
B		Date of end of reporting period	31-03-2021
C		Whether results are audited or unaudited	Audited
D		Nature of report standalone or consolidated	Standalone
1	Statement of cash flows		
	Cash flows from used in operating activities		
	Profit before extraordinary items and tax		910529.79
2	Adjustments for reconcile profit (loss)		
	Adjustments to profit (loss)		
	Adjustments for finance costs		0
	Adjustments for depreciation and amortisation expense		0
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		0
	Adjustments for unrealised foreign exchange losses gains		0
	Adjustments for dividend income		0
	Adjustments for share-based payments		0
	Other adjustments for which cash effects are investing or financing cash flow		0
	Other adjustments to reconcile profit (loss)		0
	Other adjustments for non-cash items		0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0
	Total adjustments to profit (loss)		0
3	Adjustments for working capital		
	Adjustments for decrease (increase) in inventories		-6886255.49
	Adjustments for decrease (increase) in trade receivables		4353761
	Adjustments for decrease (increase) in other current assets		166172.8
	Adjustments for increase (decrease) in trade payables		0
	Adjustments for increase (decrease) in other current liabilities		-99869.47
	Adjustments for provisions		0
	Total adjustments for working capital		-2466191.16
	Total adjustments for reconcile profit (loss)		-2466191.16
	Net cash flows from (used in) operations		-1555661.37
	Dividends received		0
	Interest paid		0
	Interest received		0
	Income taxes paid (refund)		143022.96
	Other inflows (outflows) of cash		0
	Net cash flows from (used in) operating activities before extraordinary items		-1698684.33
	Proceeds from extraordinary items		0
	Payment for extraordinary items		0
	Net cash flows from (used in) operating activities		-1698684.33
4	Cash flows from used in investing activities		
	Cash flows from losing control of subsidiaries or other businesses		0
	Cash flows used in obtaining control of subsidiaries or other businesses		0
	Other cash receipts from sales of equity or debt instruments of other entities		0
	Other cash payments to acquire equity or debt instruments of other entities		0

	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of tangible assets	220470
	Purchase of tangible assets	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	181651
	Other inflows (outflows) of cash	1676651
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	1715470
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	1715470
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	0
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	0
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	16785.67
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	16785.67
	Cash and cash equivalents cash flow statement at beginning of period	107433.72
	Cash and cash equivalents cash flow statement at end of period	124219.39

