



Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)
Registered & Corporate Office : 26/25, Bazar Marg,
Old Rajender Nagar, New Delhi-110060
CIN : L74899DL1996PLC078339



11th February, 2023

Listing Department, National Stock Exchange of India Limited Exchange Plaza, BandraKurla Complex, Bandra (East), <u>Mumbai – 400 051.</u>	Corporate Relationship Department BSE Limited 1 st Floor, PhirozeJeejeebhoy Towers Dalal Street, Fort, <u>Mumbai – 400 001.</u>
Scrip Code--ORIENTALTL	Scrip Code—532817

Sub: Outcome of Board Meeting & Submission of Unaudited Financial Results (Standalone) of the Company for the quarter and nine month ended 31st December, 2022.

Dear Sir(s),

With reference to subject cited above and in pursuance of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Financial Results (Standalone) of the Company for the quarter and nine month ended on December 31, 2022 in the prescribed format along with Limited Review Report which have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors of the Company in their Meetings held on February 11, 2023 which commence on 12.20 P.M and concluded at 1.15 PM

This is for information and records of the Stock Exchanges.

Thanking you

For M/s Oriental Trimex Limited
For **ORIENTAL TRIMEX LTD.**

Rajesh Punia **RAJESH PUNIA**
Managing Director

Managing Director

DIN: 00010289



Independent Auditors Limited Review Report

To

**The Board of Directors
Oriental Trimex Limited**

We have reviewed the accompanying statement of unaudited financial results of **Oriental Trimex Limited** for the quarter ended 31.12.2022 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. Agarwal & Co.
Chartered Accountants
FRN: 000808N

B.S. Chaudhary
Partner
Membership No.: 406200
Place: Delhi
Date: 11/02/2023
UDIN: 23406200BGZFWE1667



ORIENTAL TRIMEX LIMITED

CIN No L74899DL1996PLC078339

AN ISO 9001-2000 CERTIFIED COMPANY

REGD OFFICE: 26/25, OLD RAJENDER NAGAR, NEW DELHI -60

Company's website:www.orientaltrimex.com, mail ID: info@orientaltrimex.com

I) **STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2022**

(Rupee in Lacs except per share data)

S. No.	PARTICULARS	Quarter ended			Nine Month ended		Year Ended
		31.12.22	30.09.22	31.12.21	31.12.22	31.12.21	31.03.22
		Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	323.80	333.90	492.01	858.01	1,078.68	1,853.23
II	Other Income	0.05	3.78	21.65	25.25	95.51	192.69
III	Total Revenue	323.85	337.68	513.66	883.26	1,174.19	2,045.92
IV	Expenses						
	a) Cost of Materials Consumed	7.52	8.73	0.54	20.77	9.74	24.99
	b) Purchases of Stock-in-Trade	297.17	260.23	506.64	615.30	947.25	1,753.75
	c) Change in Inventories of FG-WIP and Stock in Trade	82.28	42.04	(86.58)	278.36	93.87	(27.75)
	d) Employee Benefit Expense	10.65	10.38	12.43	30.30	36.69	67.75
	e) Finance Cost	6.11	6.24	154.10	164.53	380.20	532.71
	f) Other Expenses	11.84	30.13	12.78	62.49	55.92	84.99
	g) Depreciation and Amortisation Expense	73.11	-	36.70	109.67	110.08	146.58
	Total Expenses	488.68	357.75	636.61	1,281.42	1,633.75	2,583.02
V	Profit before Exceptional items and Tax (III-IV)	(164.83)	(20.07)	(122.95)	(398.16)	(459.56)	(537.10)
VI	Exceptional Items (Net)	-	-	-	-	-	-
VII	Profit after Exceptional items and before Tax (V - VI)	(164.83)	(20.07)	(122.95)	(398.16)	(459.56)	(537.10)
VIII	Tax Expense	-	-	-	-	-	-
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	49.49
	- Income Tax paid for earlier years	-	-	-	-	-	-
	- Excess Provision for tax written back	-	-	-	-	-	-
IX	Profit/(Loss) for the year from Continuing Operations (VII-VIII)	(164.83)	(20.07)	(122.95)	(398.16)	(459.56)	(586.59)
X	Profit/ (Loss) for the year from Discontinuing Operations	-	-	-	-	-	-
XI	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
XII	Profit/ (Loss) from Discontinuing Operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit /(Loss) for the year (IX + XIII)	(164.83)	(20.07)	(122.95)	(398.16)	(459.56)	(586.59)
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	4.16
	(ii) Income tax relating to items 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	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	(164.83)	(20.07)	(122.95)	(398.16)	(459.56)	(582.43)
	(Comprises profit (loss) and other comprehensive income for the period)	-	-	-	-	-	-
XVI	Earning Per Equity Share (for continuing operation) after exceptional items						
	- Basic before Exceptional items	(0.53)	(0.75)	(0.43)	(1.35)	(1.61)	(1.88)
	- Basic after Exceptional items	(0.53)	(0.75)	(0.43)	(1.35)	(1.61)	(1.88)
	- Diluted before exceptional items	(0.53)	(0.75)	(0.43)	(1.35)	(1.61)	(1.88)
	- Diluted after exceptional items	(0.53)	(0.75)	(0.43)	(1.35)	(1.61)	(1.88)
XVII	Earning Per Equity Share (for discontinuing operation)						
	- Basic before Exceptional items	-	-	-	-	-	-
	- Basic after Exceptional items	-	-	-	-	-	-
	- Diluted before exceptional items	-	-	-	-	-	-
	- Diluted after exceptional items	-	-	-	-	-	-
XVIII	Earning Per Equity Share (for discontinuing & Continuing operation) after exceptional items						
	- Basic before Exceptional items	(0.53)	(0.75)	(0.43)	(1.35)	(1.61)	(1.88)
	- Basic after Exceptional items	(0.53)	(0.75)	(0.43)	(1.35)	(1.61)	(1.88)
	- Diluted before exceptional items	(0.53)	(0.75)	(0.43)	(1.35)	(1.61)	(1.88)
	- Diluted after exceptional items	(0.53)	(0.75)	(0.43)	(1.35)	(1.61)	(1.88)



For ORIENTAL TRIMEX LTD.

Rajesh Punia
Rajesh Punia
Managing Director

Notes:-

- 1 The above results were reviewed by audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 11th February, 2023. The Review Report of the company's statutory auditors on standalone unaudited quarterly and nine month ended financial results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached.
- 2 a) Company has not provided the interest on loan from 1st July' 22 onwards due to litigation process. Total outstanding to lender is 3481 lac which includes accrued interest Rs 1154 lac. The company has not paid the interest and principal amount to the lender due to operating loss in business. However, the company is in touch with some investors to arrange and pay-off the entire amount.
b) Outstanding interest on debenture of value of value Rs 223.64 lac is Rs 43.07 lac upto 31.12.2022. However, an amount of Rs.20 lac has been paid on 1st October 2022. The principal and accrued interest have become overdue.
- 3 a) Application money of Rs. 129.70 lac on fully paid 8,87,698 preferential equity shares at an issued price of Rs.14.54 per shares at an issued price of Rs 14.54 per share have been received.
b) Application money of Rs. 74.99 lac on 22,63,273 warrants has been received at Rs. 3.63 per warrant (25% of the value of Rs 14.54 per warrant) and balance (75% of Rs 14.54 issued price) Rs 10.91 per warrant has yet to be received.
- 4 The Company operates mainly in Flooring segment and also deals in stone articles.
- 5 The previous period figures have been regrouped and reclassified, wherever, considered necessary.

Place: New Delhi
Date: 11.02. 2023

For **ORIENTAL TRIMEX LTD.**

Rajesh Punia
Managing Director

Sd/= **Rajesh Punia**
Managing Director