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Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

Registered & Corporate Office : 26/25, Bazar Marg,
Old Rajender Nagar, New Delhi-110060
CIN : L74899DL1996PLC078339



Sep 05, 2020

TO,

Mr Harshad Naik
Listing compliance
BSE Limited,
P J Towers, Dalal Street,
Mumbai - 400001, India

SCRIPT CODE: ORIENTALTL(532817)

Dear Sir,

Sub: Reply to mail dated 05.09.2020

Refer to your mail dated 4th September, 2020 regarding discrepancy in standalone financial results for the quarter ended March 2020 under regulation 33/52 of SEBI (LODR) Regulation 2015. Standalone Financial Results in PDF was a typing mistake while there was no mistake in XRBL form. Now, we have corrected the discrepancy (typing mistake) in PDF and enclosed herewith.

Thanking you,

For Oriental Trimex Limited

Om Prakash Sharma
(CFO)





Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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CIN : L74899DL1996PLC078339



July 31, 2020

<p>The Manager National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai - 400051</p>	<p>The Manager BSE Limited, P J Towers, Dalal Street, Mumbai - 400001, India</p>
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SCRIPT CODE: ORIENTALT(532817)

Sub: Annual Audited Financial Results for the quarter and year ended March 31, 2020

Dear Sir/Madam,

Pursuant to regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are forwarding herewith the following:

1. Annual Audited Financial Results of the Company for the quarter and year ended March 31, 2020 along with the statement of the Assets and Liabilities and Cash flow statement duly approved by the Board of Directors at its meeting held on July 31, 2020.
2. The Audit report with unmodified opinion(s) in respect of the above mentioned Financial Results as submitted by the Auditors of the Company.
3. Declaration duly certified by the Chief Financial Officer of the Company to the effect that the Auditors have submitted their Report with unmodified opinion.

The Board Meeting commenced at 2.00 pm and concluded at 3.20 pm.

The above Annual Audited Financial Results along with the Auditors report thereon are being made available on the website of the company at www.orientaltrimex.com.

Kindly acknowledge the attached mention above.

Thanking you,

For ORIENTAL TRIMEX LIMITED

Rajesh Punia
Rajesh Punia
(Managing Director)





INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF ORIENTAL TRIMEX LIMITED

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying Statement of Standalone Financial Results of **Oriental Trimex Limited** (the "Company"), for the three months and year ended March 31, 2020 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information of the company for the three months and year ended March 31, 2020.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

Physical verification of inventory was not conducted at two units of the company at on 31-03-2020 due to covid-19 and lockdown.

Our opinion is not modified in this matter

Management's Responsibilities for the Standalone Financial Results



Signature

This Statement, is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related audited Interim condensed standalone financial statements for the year ended March 31, 2020. The Company's Board of Directors are responsible for the preparation and presentation of the Standalone Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.



A handwritten signature in black ink, appearing to be 'S. Agarwal', written over the bottom right portion of the circular stamp.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

1. The Financial Results include the results for the quarter ended 31st March, 2020 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review.



BAH

2. The first and second quarter results of the current financial year were reviewed by another auditor who retired subsequently. Third quarter results were reviewed by us.

Place: New Delhi
Date: 31-07-2020

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

B.S. Chaudhary
(Partner)
M. No. 406200



UDIN: 20406200AAAAAG2212.



ORIENTAL TRIMEX LIMITED

CIN No L74899DL1996PLC078339

AN ISO 9001-2000 CERTIFIED COMPANY

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

i) Statement of Audited Financial Results (Standalone) for the quarter and year ended March 31, 2020.

(Rupee in Lacs except per share data)

S. No.	PARTICULARS	Quarter ended			Period ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	3,249.79	1,600.77	1,188.94	7,483.26	7,267.89
II	Other Income	48.13	23.07	0.88	133.17	246.88
III	Total Revenue	3,297.92	1,623.84	1,189.82	7,616.43	7,514.77
IV	Expenses					
	a) Cost of Materials Consumed	89.77	75.92	(3.46)	205.58	129.73
	b) Purchases of Stock-in-Trade	2,985.40	1,504.82	1,309.24	6,003.38	7,992.75
	c) Change in Inventories of FG-WIP and Stock in Trade	(225.03)	(224.51)	(135.97)	88.79	(1,695.43)
	d) Employee Benefit Expense	44.19	27.08	34.29	117.77	120.27
	e) Finance Cost	159.51	98.64	152.05	452.97	160.21
	f) Other Expenses	37.25	51.69	244.85	220.75	419.97
	g) Depreciation and Amortisation Expense	36.63	36.66	36.48	146.70	147.69
	Total Expenses	3,127.72	1,570.30	1,637.48	7,235.94	7,275.19
V	Profit before Exceptional items and Tax (III-IV)	170.20	53.54	(447.66)	380.49	239.58
VI	Exceptional Items (Net)	(31.17)	-	(62.34)	(133.18)	(83.04)
VII	Profit after Exceptional items and before Tax (V - VI)	139.03	53.54	(510.00)	247.31	156.54
VIII	Tax Expense	-	-	-	-	-
	- Current Tax	23.32	8.35	(101.62)	40.21	34.29
	- Deferred Tax	(92.27)	-	65.96	-	65.96
	- Income Tax paid for earlier years	-	-	0.86	2.11	2.73
	- Excess Provision for tax written back	-	-	(27.19)	-	(27.19)
IX	Profit/(Loss) for the year from Continuing Operations (VII-VI)	207.98	45.19	(448.01)	204.99	80.75
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)	207.98	45.19	(448.01)	204.99	80.75
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	3.43	-	1.38	3.43	1.38
	(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)	211.41	45.19	(446.63)	208.42	82.13
	(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	0.84	0.16	(1.42)	1.19	0.57
	- Basic after Exceptional items	0.74	0.16	(1.62)	0.73	0.29
	- Diluted before exceptional items	0.84	0.16	(1.36)	1.19	0.57
	- Diluted after exceptional items	0.74	0.16	(1.62)	0.73	0.29
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	0.84	0.16	(1.42)	1.19	0.57
	- Basic after Exceptional items	0.74	0.16	(1.62)	0.73	0.29
	- Diluted before exceptional items	0.84	0.16	(1.36)	1.19	0.57
	- Diluted after exceptional items	0.74	0.16	(1.62)	0.73	0.29



For Oriental Trimex Limited
Rajesh Punia
Rajesh Punia
Managing Director

ORIENTAL TRIMEX LIMITED

CIN No L74899DL1996PLC078339

AN ISO 9001-2000 CERTIFIED COMPANY

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

Statement of Assets and Liabilities

(Rupee in lacs)

Particulars	As At	
	31.03.2020	31.03.2019
	Audited	Audited
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	4,543.56	4,675.20
(b) Capital Work-in-progress	-	-
(c) Financial Assets		
- Security deposits	21.32	37.25
(d) Deferred Tax Assets (Net)	553.93	553.93
(e) Other Non-current Assets	78.99	81.59
Total Non-Current Assets	5,197.80	5,347.97
(2) Current Assets		
(a) Inventories	3,781.14	3,838.74
(b) Financial Assets	-	-
(i) Trade Receivables	4,034.27	2,734.45
(ii) Cash and Cash Equivalents	23.96	13.55
(iii) Bank Balances Other Than (ii) above	13.86	53.86
(iv) Others	-	-
(c) Other Current Assets	786.43	985.00
Total Current Assets	8,639.66	7,625.60
TOTAL - ASSETS	13,837.46	12,973.57
I. EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	2,851.52	2,851.52
(b) Other Equity	5,182.86	4,974.44
Total Equity	8,034.38	7,825.96
LIABILITIES		
(1) Non-current Liabilities	1,839.02	833.00
(a) Financial Liabilities		
- Borrowings		
(b) Provisions	15.58	16.31
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	-	-
Total-Non current liabilities	1,854.60	849.31
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	629.22	1,048.34
(ii) Trade Payables	1,882.72	2,071.19
(iii) Other Financial Liabilities	1,322.69	1,084.72
(b) Other Current Liabilities	73.90	61.92
(c) Provisions	0.76	0.93
(d) Current Tax Liabilities (Net)	39.19	31.20
Total Current Liabilities	3,948.48	4,298.30
TOTAL - EQUITY AND LIABILITIES	13,837.46	12,973.57

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For Oriental Trimex Limited -

Rajesh Punia

Rajesh Punia
Managing Director

ORIENTAL TRIMEX LIMITED

CIN No L74899DL1996PLC078339

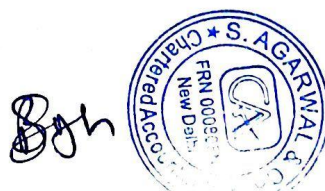
AN ISO 9001-2000 CERTIFIED COMPANY

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

(Rupee in lacs)

Cash Flow Statement

<u>Particulars</u>	YEAR ENDED	YEAR ENDED
	<u>FY - 2019-20</u>	<u>FY - 2018-19</u>
	Rs.	Rs.
A) Cash Flow from Operating Activities :		
Net Profit before tax	250.74	157.92
Adjustments for :		
a) Depreciation	146.70	147.69
b) Loss (Profit) on sale of fixed assets	-	20.70
c) Write Offs - Preliminary Expenses	2.60	2.60
d) Write Offs - Sundry Debtors	0.42	62.35
e) Write Backs - Borrowings	-	-
f) Provision for Gratuity	0.27	0.03
g) Interest Income	(4.33)	(5.90)
h) Exchange Gain	(0.81)	(0.13)
i) Exchange Loss	0.63	-
j) Interest Expense	452.97	160.21
	<u>598.45</u>	<u>387.55</u>
Operating Profit before Working Capital Change	849.19	545.47
Adjustments for :		
a) Non current financial assets - Security deposits	15.92	(1.68)
b) Current financial assets - Inventories	57.60	(1,763.19)
c) Current financial assets - Trade Receivables	(1,299.08)	41.05
d) Current financial assets - Other current assets	198.57	(231.89)
e) Current financial liabilities - Trade payables	(188.47)	1,159.21
f) Current financial liabilities - Other financial liabilities	(264.24)	322.58
g) Current financial liabilities - Other current liabilities	11.98	(6.23)
	<u>(1,467.72)</u>	<u>(480.14)</u>
Cash generated from Operations	(618.53)	65.32
Net Prior year adjustments	-	-
Taxes Paid	(34.05)	(26.09)
Net Cash from (used in) Operating Activities	<u>(652.58)</u>	<u>39.23</u>
B) Cash Flow from Investing Activities :		
a) Sale (Purchase) of Fixed Assets	-	110.03
b) Purchase of Fixed Assets	(15.05)	(3.43)
c) Advance against Sale of Fixed Assets	-	-
d) Interest Received	4.33	5.90
e) Balance Held as Margin Money	39.99	(9.19)
Net Cash from (used in) Investing Activities	<u>29.27</u>	<u>103.31</u>



For Oriental Trimex Limited
Rajesh Punia
 Rajesh Punia
 Managing Director

ORIENTAL TRIMEX LIMITED

CASH FLOW STATEMENT CONT - 2

<u>Particulars</u>	<u>YEAR ENDED</u>	<u>YEAR ENDED</u>
	<u>FY - 2019-20</u>	<u>FY - 2018-19</u>
	Rs.	Rs.
C) Cash flow from Financing Activities :		
a) Interest Paid	(452.97)	(160.21)
b) Exchange Gain	0.81	0.13
c) Exchange Loss	(0.63)	-
d) Proceeds from Long Term Borrowings (Net)	1,508.22	(167.00)
e) Proceeds from Short Term Loans (Net)	(419.12)	(282.25)
f) Proceeds from Issue of Equity Shares	-	470.00
g) Proceeds from share warrants/application money	-	(176.40)
h) Proceeds from securities premium	-	122.20
i) Preliminary Expenses	(2.60)	-
Net Cash from (used in) Investing Activities	633.71	(193.53)
Net increase in Cash & Cash Equivalents (A+B+C)	10.40	(50.99)
Opening balance of Cash and Cash equivalent	13.55	64.54
Closing balance of Cash and Cash equivalent	23.95	13.55

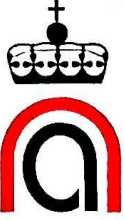
Notes:-

- The above financial results along with Assets and Liabilities statements have been reviewed by Audit Committee and approved and approved by the Board of Directors of the Company at their respective meetings held on Friday, July 31, 2020. The report of the Statuary Auditors of the company on Standalone Yearly Financial Results and Year to Date results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached.
- In respect of the above Financial Results, the figure for the quarter ended March 31,2020 and for the corresponding quarter ended March 31,2019 and balancing figures between audited figures in respect of the full financial year and published year to the date figures up to third quarter of the respective financial year ending March 31.
- The Company operates mainly in Flooring segment and also deals in stone articles.
- The previous period figures have been regrouped and reclassified, wherever, considered necessary.
- The company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of property, plant and equipment, receivables and other current assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the company, as at the date of approval of these financial results has analysed the internal and external sources on the expected future performance of the company. Given the uncertainty because of COVID-19, the final impact on the company's asset in future may differ from that estimated as at the date of the approval of these financial results. The company will continue to closely monitor any material change to the future economic conditions.

Byh



For Oriental Trimex Limited
Rajesh Punia
 Rajesh Punia
 Managing Director



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Oriental Trimex Limited

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Registered & Corporate Office : 26/25, Bazar Marg,
Old Rajender Nagar, New Delhi-110060
CIN : L74899DL1996PLC078339



July 31, 2020

TO,

The Manager
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai - 400051

The Manager
BSE Limited,
P J Towers, Dalal Street,
Mumbai - 400001, India

SCRIPT CODE: ORIENTALTL(532817)

Dear Sir,

Sub: Declaration regarding the Auditor's Report with unmodified opinion (s) pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Pursuant to the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI (Listing Obligation and disclosure Requirements) (amendment) Regulation 2016, the company hereby declare that the statutory Auditors have furnished their report with unmodified opinion(s) in respect of the Standalone financial Results for the financial year 2019-20.

Thanking you,

For Oriental Trimex Limited

Om Prakash Sharma
(CFO)

