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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



12<sup>th</sup> February, 2020

BSE Limited, P J Towers, Dalal Street, Mumbai - 400001, India  Scrip Code:532817	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai - 400051  Symbol: ORIENTALTL
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Sub: Outcome of Board Meeting held on 12<sup>th</sup> February, 2020

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed herewith statement of un-audited financial results for the quarter and nine month ended 31.12.2019 along with Limited Review Report, as approved and taken on records by the board of Directors at its meeting held on 12<sup>th</sup> February, 2020 which commenced on 3:15 PM and concluded at 5:10 P.M.

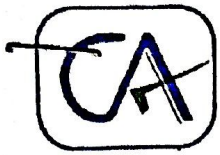
Thanking you.

For Oriental Trimex Limited

*Rajesh Punia*

( Rajesh Punia )  
Managing Director  
DIN: 00010289





**s. agarwal & co.**  
CHARTERED ACCOUNTANTS

123, Vinobapuri, Lajpat Nagar - II  
New Delhi - 110 024  
Phones : Off. : 29830625, 29838501  
E-mail : sagarwal1910@gmail.com

Ref No: 00093/12022020

## Limited Review Report to Oriental Trimex Ltd.

We have reviewed the accompanying statement of unaudited quarterly financial result of Oriental Trimex Ltd ("company") for the quarter ended 31<sup>st</sup> December 2019 ("statement") being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing obligations and disclosure requirements regulations, 2015 as modified by circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention drawn to the fact that the figures for the corresponding quarters as reported in these financial results have been approved by the company's board of directors.

This statement is the responsibility of the company's management and has been approved by the BOD /committee of BOD has been prepared in accordance with the recognition and measurement principal laid down in the Indian Accounting Standard-34 "Interim Financial Reporting" (Ind-AS-34), prescribed under 133, of the Co.'s Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on review engagement (SRE) 2410, engagement to review financial statements issued by institute of chartered accountants of India. The 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 the enquiries of the company's personal 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 cause us to believe that accompanying statements of unaudited financial results prepared in accordance with applicable accounting standard under rule 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised accounting practices and



*[Handwritten signature]*

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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. Agarwal & Co.  
Chartered Accountant  
FRN No.:000808N

Place: New Delhi  
Date: 12th February, 2020  
UDIN: 20406200AAAAAA9483

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



**ORIENTAL TRIMEX LIMITED**  
CIN No L74899DL1996PLC078339  
AN ISO 9001-2000 CERTIFIED COMPANY  
REGD OFFICE: 26/25, OLD RAJINDER NAGAR, NEW DELHI - 60

(Rupees in lakh except per share data)

**STATEMENT OF UNAUDITED STANDALONE RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019**

PARTICULARS	Quarter ended			Nine Month ended		Year ended
	31.12.19	30.09.19	31.12.18	31.12.19	31.12.18	31.03.19
<b>INCOME</b>	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
a) Revenue from Operations	1,600.77	1,183.71	2,405.45	4,233.47	6,078.95	7267.89
b) Other Income	23.07	15.46	17.70	85.04	246.00	246.88
<b>Total Revenue</b>	<b>1,623.84</b>	<b>1,199.17</b>	<b>2,423.15</b>	<b>4,318.51</b>	<b>6,324.95</b>	<b>7,514.77</b>
<b>Expenses</b>						
a) Cost of Materials Consumed	75.92	16.88	101.44	115.81	133.19	129.73
b) Purchases of Stock-in-Trade	1,504.82	92.81	2,429.46	3,017.98	6,683.51	7992.75
c) Change in Inventories of FG-WIP and Stock in Trade	(224.51)	709.10	(554.21)	313.82	(1,559.46)	(1,695.43)
d) Employee Benefit Expense	27.08	24.95	29.49	73.58	85.98	120.27
e) Finance Cost	98.64	126.64	0.46	293.46	8.16	160.21
f) Other Expenses	51.69	68.16	46.99	183.50	175.12	419.97
g) Depreciation and Amortisation Expense	36.66	34.37	36.65	110.07	111.21	147.69
<b>Total Expenses</b>	<b>1,570.30</b>	<b>1,072.25</b>	<b>2,090.28</b>	<b>4,108.22</b>	<b>5,637.71</b>	<b>7,275.19</b>
<b>Profit before Exceptional Items and Tax (I-II)</b>	<b>53.54</b>	<b>126.26</b>	<b>332.87</b>	<b>210.29</b>	<b>687.24</b>	<b>239.58</b>
Exceptional Items (Net)	-	(102.01)	1.50	(102.01)	(20.70)	(83.04)
<b>Profit before Tax (III - IV)</b>	<b>53.54</b>	<b>24.25</b>	<b>334.37</b>	<b>108.28</b>	<b>666.54</b>	<b>156.54</b>
<b>Tax Expense</b>						
- Current Tax	8.35	2.05	68.18	16.89	135.91	34.29
- Deferred Tax	-	92.27	-	92.27	-	65.96
- Income Tax paid for earlier years	-	2.11	1.87	2.11	1.87	2.73
- Excess Provision for tax written back	-	-	-	-	-	(27.19)
<b>Profit/(Loss) for the year from Continuing Operations (V-VI)</b>	<b>45.19</b>	<b>(72.18)</b>	<b>264.32</b>	<b>(2.99)</b>	<b>528.76</b>	<b>80.75</b>
Profit/(Loss) for the year from Discontinuing Operations	-	-	-	-	-	-
Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
Profit/(Loss) from Discontinuing Operations (after tax) (X-XI)	-	-	-	-	-	-
<b>Profit/(Loss) for the year (IX + XIII)</b>	<b>45.19</b>	<b>(72.18)</b>	<b>352.13</b>	<b>(2.99)</b>	<b>528.76</b>	<b>80.75</b>
<b>Other Comprehensive Income</b>						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	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	-	-	-	-	-	-
<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>45.19</b>	<b>(72.18)</b>	<b>352.13</b>	<b>(2.99)</b>	<b>528.76</b>	<b>82.13</b>
(Comprises profit (loss) and other comprehensive income for the period)	-	-	-	-	-	-
<b>Paid up Equity Share Capital (face value : Rs. 10 per share)</b>	<b>2,851.52</b>	<b>2,851.52</b>	<b>2,851.52</b>	<b>2,851.52</b>	<b>2,851.52</b>	<b>2,851.52</b>
<b>Other Reserve &amp; Surplus (other than revaluation reserve)</b>						<b>2,268.46</b>
<b>Earning Per Equity Share (for continuing operation)</b>						
(1) Basic before Exceptional	0.16	0.11	1.27	0.35	1.99	0.57
(2) Basic after Exceptional	0.16	(0.25)	1.27	(0.01)	1.91	0.29
<b>Earning Per Equity Share (for continuing operation)</b>						
(1) Diluted before exceptional	0.16	0.11	1.22	0.35	1.99	0.57
(2) Diluted after exceptional	0.16	(0.25)	1.28	(0.01)	1.91	0.29
<b>Earning Per Equity Share (for discontinuing operation)</b>						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
<b>Earning Per Equity Share (for discontinuing &amp; Continuing operation) after exceptional items</b>						
(1) Basic	0.16	0.11	1.22	0.35	1.99	0.57
(2) Diluted	0.16	(0.25)	1.28	(0.01)	1.91	0.29

**Notes:-**

- The above results have been reviewed and recommended by Audit Committee and approved and adopted by the Board of Directors of the company in its meeting held on Wednesday, 12th February, 2020. The Statutory Auditors of the company has carried out a "Limited Review" of the above results in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company operates mainly in Flooring segment and also deals in stone articles.
- The Format for unaudited quarterly result as prescribed in SEBI'S circulars no CIR/CFD/FAC/62/2016 Dt. July 05, 2015 has been modified to comply with the requirements of SEBI'S Circular Dt. July 05, 2016 IND-AS and schedule III of Companies Act, 2013 which are applicable to us.
- Previous period figured have been regrouped /re-arranged /recast, wherever, considered necessary.



*By*



For ORIENTAL TRIMEX LTD.

*Rajesh Punia*

Rajesh Punia  
Managing Director