



# Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



July 10, 2021

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers, Dalal  
Street, Mumbai, Maharashtra 400001

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,  
Bandra (E), Mumbai, Maharashtra 400051

**Sub: Standalone Audited Financial Results of the Company for the quarter and Financial Year ended 31<sup>st</sup> March, 2021 along with Independent Auditor's Reports**

**Ref: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), the Board of Directors of the Company at their meeting held today have taken on record the enclosed Standalone Audited Financial Results of the Company for the quarter and financial year ended 31<sup>st</sup> March, 2021.

As required under Regulation 33(3)(d) of the Listing Regulations, the Independent Auditor's Report on Standalone Financial Results for the financial year ended 31<sup>st</sup> March, 2021 is also enclosed herewith.

We also hereby declare that the Statutory Auditors of the Company, M/s. S. Agarwal & Co., Chartered Accountants, have issued the Audit Report with Unmodified Opinion on Audited Standalone Financial Results of the Company for the financial year ended 31<sup>st</sup> March, 2021.

The meeting of the Board of Directors commenced at 02:00 PM and concluded at 4.30 PM.

We hereby request you to take the above information on your record.

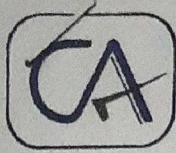
Thanking you

Yours truly,

For Oriental Trimex Limited

*Rajesh Kumar Punia*  
Rajesh Kumar Punia  
Managing Director  
DIN: 00010289





**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, 2021 (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, 2021.

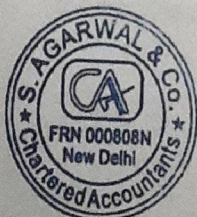
**Basis for Opinion**

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 one units of the company at on 31-03-2021 due to covid-19 and lockdown.

Our opinion is not modified in this matter



*By*

## Management's Responsibilities for the Standalone Financial Results

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, 2021. 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.



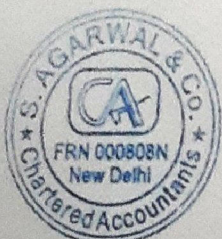
*By*

- 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.
- 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.



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**Other Matters**

1. The Financial Results include the results for the quarter ended 31<sup>st</sup> March 2021 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.

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



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

Place: New Delhi

Date: 10-07-2021

UDIN: 21406200AAAAAH1175



**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, 2021.**

(Rupee in Lacs except per share data)

S. No.	PARTICULARS	Quarter ended			Period ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	660.99	243.46	3,249.79	1,825.12	7,483.26
II	Other Income	38.94	0.05	48.13	212.41	133.17
III	<b>Total Revenue</b>	<b>699.93</b>	<b>243.51</b>	<b>3,297.92</b>	<b>2,037.53</b>	<b>7,616.43</b>
IV	<b>Expenses</b>					
	a) Cost of Materials Consumed	16.26	17.22	89.77	60.42	205.58
	b) Purchases of Stock-in-Trade	556.85	361.52	2,985.40	1,472.70	6,003.38
	c) Change in Inventories of FG-WIP and Stock in Trade	36.70	(156.83)	(225.03)	(46.80)	88.79
	d) Employee Benefit Expense	36.61	14.03	44.19	70.20	117.77
	e) Finance Cost	56.12	145.70	159.51	461.37	452.97
	f) Other Expenses	41.40	29.84	37.25	130.37	220.75
	g) Depreciation and Amortisation Expense	36.66	36.66	36.63	146.73	146.70
	<b>Total Expenses</b>	<b>780.60</b>	<b>448.14</b>	<b>3,127.72</b>	<b>2,294.99</b>	<b>7,235.94</b>
V	Profit before Exceptional items and Tax (III-IV)	(80.67)	(204.63)	170.20	(257.46)	380.49
VI	Exceptional Items (Net)	(1.58)	-	(31.17)	(1.58)	(133.18)
VII	Profit after Exceptional items and before Tax (V - VI)	(82.25)	(204.63)	139.03	(259.04)	247.31
VIII	Tax Expense	-	-	-	-	-
	- Current Tax	-	(3.48)	23.32	-	40.21
	- Deferred Tax	99.52	-	(92.27)	99.52	-
	- Income Tax paid for earlier years	(1.07)	1.07	-	-	2.11
	- Excess Provision for tax written back	33.59	-	-	33.59	-
IX	Profit/(Loss) for the year from Continuing Operations (VII-VIII)	<b>(214.29)</b>	<b>(202.22)</b>	<b>207.98</b>	<b>(392.15)</b>	<b>204.99</b>
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)	(214.29)	(202.22)	207.98	(392.15)	204.99
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	(4.56)	-	3.43	(4.56)	3.43
	(ii) Income tax relating to items that will not be reclassified to profit	-	-	-	-	-
	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	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>(218.85)</b>	<b>(202.22)</b>	<b>211.41</b>	<b>(396.71)</b>	<b>208.42</b>
	(Comprises profit (loss) and other comprehensive income for the period)	-	-	-	-	-
XVI	<b>Earning Per Equity Share (for continuing operation) after exceptional</b>					
	- Basic before Exceptional items	(0.66)	(0.71)	1.03	(1.37)	1.19
	- Basic after Exceptional items	(0.68)	(0.71)	0.57	(1.39)	0.73
	- Diluted before exceptional items	(0.66)	(0.71)	1.03	(1.37)	1.19
	- Diluted after exceptional items	(0.68)	(0.71)	0.57	(1.39)	0.73
XVII	<b>Earning Per Equity Share (for discontinuing operation)</b>					
	- Basic before Exceptional items	-	-	-	-	-
	- Basic after Exceptional items	-	-	-	-	-
	- Diluted before exceptional items	-	-	-	-	-
	- Diluted after exceptional items	-	-	-	-	-
XVIII	<b>Earning Per Equity Share (for discontinuing &amp; Continuing operation) after exceptional items</b>					
	- Basic before Exceptional items	(0.66)	(0.71)	1.03	(1.37)	1.19
	- Basic after Exceptional items	(0.68)	(0.71)	0.57	(1.39)	0.73
	- Diluted before exceptional items	(0.66)	(0.71)	1.03	(1.37)	1.19
	- Diluted after exceptional items	(0.68)	(0.71)	0.57	(1.39)	0.73



For ORIENTAL TRIMEX LTD.

*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	
	31.03.2021	31.03.2020
	Audited	Audited
<b>ASSETS</b>		
<b>(1) Non-current Assets</b>		
(a) Property, Plant and Equipment	4,396.97	4,543.56
(b) Capital Work-in-progress	-	-
(c) Financial Assets		
- Security deposits	21.32	21.32
(d) Deferred Tax Assets (Net)	454.40	553.93
(e) Other Non-current Assets	2.60	78.99
<b>Total Non-Current Assets</b>	<b>4,875.29</b>	<b>5,197.80</b>
<b>(2) Current Assets</b>		
(a) Inventories	3,767.35	3,781.14
(b) Financial Assets	-	-
(i) Trade Receivables	3,506.01	4,034.27
(ii) Cash and Cash Equivalents	16.26	23.96
(iii) Bank Balances Other Than (ii) above	14.62	13.86
(iv) Others	-	-
(c) Other Current Assets	842.90	786.43
<b>Total Current Assets</b>	<b>8,147.15</b>	<b>8,639.66</b>
<b>TOTAL - ASSETS</b>	<b>13,022.44</b>	<b>13,837.46</b>
<b>I. EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	2,851.52	2,851.52
(b) Other Equity	4,786.14	5,182.86
<b>Total Equity</b>	<b>7,637.66</b>	<b>8,034.38</b>
<b>LIABILITIES</b>		
<b>(1) Non-current Liabilities</b>		
(a) Financial Liabilities	9.49	1,839.02
- Borrowings	-	-
(b) Provisions	21.64	15.58
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	-	-
<b>Total-Non current liabilities</b>	<b>31.13</b>	<b>1,854.60</b>
<b>(2) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	626.23	629.22
(ii) Trade Payables	1,108.87	1,882.72
(iii) Other Financial Liabilities	3,563.84	1,322.69
(b) Other Current Liabilities	52.90	73.90
(c) Provisions	1.81	0.76
(d) Current Tax Liabilities (Net)	-	39.19
<b>Total Current Liabilities</b>	<b>5,353.65</b>	<b>3,948.48</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>13,022.44</b>	<b>13,837.46</b>



For ORIENTAL TRIMEX LTD.

*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**

Particulars	YEAR ENDED	YEAR ENDED
	FY - 2020-21	FY - 2019-20
	Rs.	Rs.
<b>A) Cash Flow from Operating Activities :</b>		
Net Profit before tax	(263.61)	250.74
Adjustments for :		
a) Depreciation	146.70	146.70
b) Mat Credit Written-off	(33.59)	-
c) Write Offs - Preliminary Expenses	2.60	2.60
d) Write Offs - Sundry Debtors	3.03	0.42
e) Write Backs - Borrowings	(43.38)	-
f) Provision for Gratuity	-	0.27
g) Interest Income	(150.61)	(4.33)
h) Exchange Gain	-	(0.81)
i) Income -Liquidation damages	(18.42)	-
j) Exchange Loss	-	0.63
k) Interest Expense	461.37	452.97
	367.72	598.45
Operating Profit before Working Capital Change	104.11	849.19
Adjustments for :		
a) Non current financial assets - Security deposits	76.40	15.92
b) Current financial assets - Inventories	13.79	57.60
c) Current financial assets - Trade Receivables	525.23	(1,299.08)
d) Current financial assets - Other current assets	(56.48)	198.57
e) Current financial liabilities - Trade payables	(773.84)	(188.47)
f) Current financial liabilities - Other financial liabilities	2,241.15	(264.24)
g) Current financial liabilities - Other current liabilities	(15.77)	11.98
	2,010.48	(1,467.72)
Cash generated from Operations	2,114.59	(618.53)
Net Prior year adjustments	-	-
Taxes Paid	-	(34.05)
<b>Net Cash from (used in) Operating Activities</b>	<b>2,114.59</b>	<b>(652.58)</b>
<b>B) Cash Flow from Investing Activities :</b>		
a) Sale (Purchase) of Fixed Assets	-	-
b) Purchase of Fixed Assets	-	-
c) Mat Credit ( NON- Current)	(0.15)	(15.05)
d) Interest Received	-	-
e) Balance Held as Margin Money	169.03	4.33
<b>Net Cash from (used in) Investing Activities</b>	<b>(0.75)</b>	<b>39.99</b>
	168.13	29.27



For ORIENTAL TRIMEX LTD.

*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 - 2020-21</u>	<u>FY - 2019-20</u>
	Rs.	Rs.
<b>C) Cash flow from Financing Activities :</b>		
a) Interest Paid	(461.37)	(452.97)
b) Exchange Gain	-	0.81
c) Exchange Loss	-	(0.63)
d) Proceeds from Long Term Borrowings (Net)	(1,823.47)	1,508.22
e) Proceeds from Short Term Loans (Net)	(2.99)	(419.12)
f) Proceeds from Issue of Equity Shares	-	-
g) Proceeds from share warrants/application money	-	-
h) Proceeds from securities premium	-	-
i) Preliminary Expenses	(2.60)	(2.60)
<b>Net Cash from (used in) Investing Activities</b>	<b>(2,290.41)</b>	<b>633.71</b>
Net increase in Cash & Cash Equivalents (A+B+C)	-7.69	10.40
Opening balance of Cash and Cash equivalent	23.95	13.55
Closing balance of Cash and Cash equivalent	<b>16.26</b>	<b>23.95</b>

**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 Saturday, July 10, 2021. 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 31,2021 and for the corresponding quarter ended March 31,2020 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 2021.
- 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 in the preparation of these financial results. As the situation of pandemic is still continuing the extent to which the same will impact company's future financial results is currently uncertain and will depend on further developments.



*By*



For ORIENTAL TRIMEX LTD.

*Rajesh Punia*  
Rajesh Punia  
Managing Director



NORSK  
AKKREDITERING  
QUAL 007  
NS-EN 9001 : 2000  
ISO 9001 : 2000

# Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



July 10, 2021

<b>To,</b> <b>BSE Limited,</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra 400001	<b>To,</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra 400051
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SCRIPT CODE:ORIENTALTL(532817)

Dear Sir,

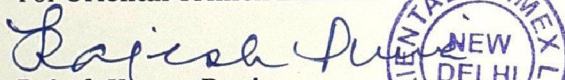
**Sub: Declaration regarding the Auditor's Report with unmodified opinion (s) pursuant to Regulation 33(3)(d) of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations 2015.**

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 2020-21.

Thanking you

Yours truly,

For Oriental Trimex Limited

  
Rajesh Kumar Punia  
Managing Director  
DIN: 00010289

