



Oriental Trimex Limited

A Symbol of Luxuriant Floors

26/25, 2nd Floor, Bazar Marg, Old Rajinder Nagar, New Delhi- 110060
CIN:L74899DL1996PLC078339

7th February, 2025

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
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Sub: Integrated filing (Financial) for the quarter and nine months ended December 31, 2024

Dear Sir/ Madam,

Pursuant to Regulation 10(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, NSE Circular No. NSE/CML/2025/02 dated January 02, 2025, and BSE Circular No. 20250102-4 dated January 02, 2025, please find enclosed herewith the Integrated Filing (Financial) of the Company for the quarter and nine months ended 31st December, 2024.

You are requested to take the above on record.

Thanking You

For **Oriental Trimex Limited**

Rajesh Kumar Punia
Managing Director
DIN: 00010289

Encls: A/a

📍 D-081, 5th Avenue, UPSIDC Site -4, Greater Noida, Goutambudh Nagar, U.P. -201308
📍 Plot No. B57B, SIPCOT Indl. Complex, Sinthalakuppam, Gummidipundi, Chennai - 601201

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(A) INTEGRATED FILING (FINANCIALS)

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 DECEMBER 31, 2024.

(Rupee in Lacs except per share data)

S. No.	PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
		31.12.24	30.09.24	31.12.23	31.12.24	31.12.23	31.03.2024
		Rupee in lacs	30.06.2024	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	187.527	193.70	21.08	435.557	63.29	364.63
II	Other Income	48.912	23.00	0.07	72.092	179.28	184.79
III	Total Revenue	236.439	216.70	21.15	507.649	242.57	549.42
IV	Expenses						
	a) Cost of Materials Consumed	2.955	-	-	2.955	-	22.22
	b) Purchases of Stock-in-Trade	144.332	193.43	0.65	373.532	47.06	107.95
	c) Change in Inventories of FG-WIP and Stock in Trade	14.509	51.25	78.06	1,019.919	96.98	713.06
	d) Employee Benefit Expense	50.803	8.39	9.64	74.073	29.72	57.76
	e) Finance Cost	4.422	82.01	7.43	86.672	19.36	178.68
	f) Other Expenses	138.623	39.46	8.51	275.313	36.52	103.16
	g) Depreciation and Amortisation Expense	11.795	16.78	36.56	42.365	109.67	145.78
	Total Expenses	367.439	391.32	140.85	1,874.829	339.31	1,328.61
V	Profit before Exceptional items and Tax (III-IV)	(131.000)	(174.62)	(119.70)	(1,367.180)	(96.74)	(779.19)
VI	Exceptional Items (Net)	650.635	(56.88)	2.28	1,719.835	2.28	85.27
VII	Profit after Exceptional items and before Tax (V - VI)	519.635	(231.50)	(117.42)	352.655	(94.46)	(693.92)
VIII	Tax Expense						
	- Current Tax	93.454	(16.52)	-	93.454	-	-
	- Deferred Tax	-	-	-	-	-	(43.75)
	- Income Tax paid for earlier years	-	-	-	-	-	-
	- Excess Provision for tax written back	-	-	-	-	-	-
IX	Profit/(Loss) for the year from Continuing Operations (VII-V)	426.181	(214.98)	(117.42)	259.201	(94.46)	(650.17)
X	Profit/ (Loss) for the year from Discontinuing Operations	-	-	-	-	-	-
XI	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
XII	Profit/ (Loss) from Discontinuing Operations (after tax) (X-X)	-	-	-	-	-	-
XIII	Profit / (Loss) for the year (IX + XIII)	426.18	(214.98)	(117.42)	259.201	(94.46)	(650.17)
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to p	-	-	-	-	-	1.59
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	426.18	(214.98)	(117.42)	259.20	(94.46)	(648.58)
	(Comprises profit (loss) and other comprehensive income for the period)	-	-	-	-	-	-
XVI	Paid up Equity Share Capital	7,350.73	2,940.29	2,940.29	7,350.73	2,940.29	2,940.29
	Other Equity Reserve & Surplus (excluding revaluation reserve)	-	-	-	-	-	459.76
XVI	Earning Per Equity Share (for continuing operation) after except						
	- Basic before Exceptional items	(0.18)	(0.59)	(0.41)	(1.86)	(0.33)	(2.65)
	- Basic after Exceptional items	0.71	(0.79)	(0.40)	0.48	(0.32)	(2.36)
	- Diluted before exceptional items	(0.18)	(0.59)	(0.38)	(1.86)	(0.31)	(2.65)
	- Diluted after exceptional items	0.71	(0.79)	(0.37)	0.48	(0.30)	(2.36)
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	(0.18)	(0.59)	(0.41)	(1.86)	(0.33)	(2.65)
	- Basic after Exceptional items	0.71	(0.79)	(0.40)	0.48	(0.32)	(2.36)
	- Diluted before exceptional items	(0.18)	(0.59)	(0.38)	(1.86)	(0.31)	(2.65)
	- Diluted after exceptional items	0.71	(0.79)	(0.37)	0.48	(0.30)	(2.36)

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 Friday, 07 February, 2025.
- 2 The above is an extract of the detailed format of the Unaudited Financial Results for the quarter and nine month ended 31.12.24 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Unaudited Financial Results for the quarter ended 31.12.2024 are available on the company's website <http://www.orientaltrimex.com> under "Investor" and website of National Stock Exchange of India Limited and BSE Limited at <http://www.nseindia.com> and <http://www.bseindia.com> respectively.
- 3 Exceptional item includes profit on sale of assets in West Bengal and and at Greater Noida. Sales consideration amount was utilised to pay-off debts.
- 4 There was a loss of inventory of apprx. 3.18 lac sqft, when Greater Noida Unit was vacated with shifting of Marble, knocking down of Machinery, foundations of Machineries. The Loss of material and its sale was valued at market rate; its impact was taken in June quarter.
- 5 Right issue of Company of Rs. 48.51 Cr was successfully subscribed and the entire funds are being used for as specified in objective clause of right issue.
- 6 Earning Per Share (both basic and diluted) for the quarter ended and half year ended 31st December, 2024 has been calculated on income after exceptional items.

Date: 07.02.2025



for ORIENTAL TRIMEX LIMITED
for ORIENTAL TRIMEX LTD.

Rajesh Punia

RAJESH PUNIA
Managing Director
Managing Director



s. agarwal & co.
CHARTERED ACCOUNTANTS

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

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 31.12.2024 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: 07.02.2025
UDIN: 25406200BMOYWB7052

B. Statement of deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.

Statement of Deviation / Variation in utilisation of funds raised during the Quarter ended 31st December, 2024

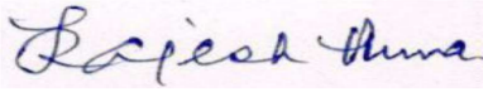
C.

Particulars	Remarks
Name of listed entity	Oriental Trimex Limited
Mode of Fund Raising	Right Issue
Date of raising funds	26.11.2024
Amount raised	48.51 Crore
Report filed for quarter ended	31 st December, 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	NA
Is there a deviation/ variation in use of funds raised?	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

D.

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original Object	Modified Object, if any	Original Allocation (Rs in Crore)	Modified allocation, if any	Funds Utilised (Rs. in Crore)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
Promoters Loan in Equity	-	4.000	-	4.000	-	Issue of Equity Shares
General Corporate Expenses	-	2.200	-	1.200	-	
Development of Quarry	-	2.725	-	2.567	-	
Working Capital Expenditure		33.325	-	7.288	-	
Construction of Showroom		1.877	-	0.225	-	
Wire Cutting Machine for Marble Block		4.384	-	-	-	
Total		48.511	-	15.280	-	-
Deviation or variation could mean: (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.						

For **Oriental Trimex Limited**



Rajesh Punia
Managing Director
Date: 07.02.2025

- C. Format for disclosing outstanding default on loans and debt securities:** Not Applicable
- D. Format for disclosure of related party transactions** (applicable only for half-year filings i.e. 2nd and 4th quarter): Not Applicable
- E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along- with Annual Audited Financial Results (Standalone and Consolidated separately)** (applicable only for Annual Filing i.e., 4th quarter): Not Applicable