



Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



Dated: 21st October, 2022

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

Sub: Outcome of Board Meeting & Submission of Unaudited Financial Results (Standalone) of the Company for the quarter and half year ended 30th September, 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 half year ended on September 30, 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 October 21, 2022 which commence on 2.00 P.M and concluded at 3.10 PM.

This is for information and records of the Stock Exchanges.

Thanking you,

Yours faithfully,
For ORIENTAL TRIMEX LIMITED

Rajesh Punia

Rajesh Punia
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 30.09.2022 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: 21-10-2022
UDIN: 22406200BAOBAK5413

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 Audited Financial Results (Standalone) for the quarter and half year ended September 30, 2022.

(Rupee in Lacs except per share data)

S. No.	PARTICULARS	Quarter ended			Half year ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.22	30.09.21	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	333.90	200.31	504.68	534.21	586.67	1,853.23
II	Other Income	3.78	21.42	73.16	25.20	73.86	192.69
III	Total Revenue	337.68	221.73	577.84	559.41	660.53	2,045.92
IV	Expenses						
	a) Cost of Materials Consumed	8.73	4.52	9.20	13.25	9.20	24.99
	b) Purchases of Stock-in-Trade	260.23	57.90	390.28	318.13	440.61	1,753.75
	c) Change in Inventories of FG-WIP and Stock in Trade	42.04	154.04	133.33	196.08	180.45	(27.75)
	d) Employee Benefit Expense	10.38	9.27	14.34	19.65	24.26	67.75
	e) Finance Cost	6.24	152.18	104.22	158.42	226.10	532.71
	f) Other Expenses	30.13	20.52	23.19	50.65	43.14	84.99
	g) Depreciation and Amortisation Expense	-	36.56	36.70	36.56	73.38	146.58
	Total Expenses	357.75	434.99	711.26	792.74	997.14	2,583.02
V	Profit before Exceptional items and Tax (III-IV)	(20.07)	(213.26)	(133.42)	(233.33)	(336.61)	(537.10)
VI	Exceptional Items (Net)	-	-	-	-	-	-
VII	Profit after Exceptional items and before Tax (V - VI)	(20.07)	(213.26)	(133.42)	(233.33)	(336.61)	(537.10)
VIII	Tax Expense	-	-	-	-	-	-
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
	- Income Tax paid for earlier years	-	-	-	-	-	49.49
	- Excess Provision for tax written back	-	-	-	-	-	-
IX	Profit/(Loss) for the year from Continuing Operations (VII-VIII)	(20.07)	(213.26)	(133.42)	(233.33)	(336.61)	(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)	(20.07)	(213.26)	(133.42)	(233.33)	(336.61)	(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)	(20.07)	(213.26)	(133.42)	(233.33)	(336.61)	(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	(0.07)	(0.75)	(0.47)	(0.82)	(1.18)	(1.88)
	- Basic after Exceptional items	(0.07)	(0.75)	(0.47)	(0.82)	(1.18)	(1.88)
	- Diluted before exceptional items	(0.07)	(0.75)	(0.47)	(0.82)	(1.18)	(1.88)
	- Diluted after exceptional items	(0.07)	(0.75)	(0.47)	(0.82)	(1.18)	(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	(0.07)	(0.75)	(0.47)	(0.82)	(1.18)	(1.88)
	- Basic after Exceptional items	(0.07)	(0.75)	(0.47)	(0.82)	(1.18)	(1.88)
	- Diluted before exceptional items	(0.07)	(0.75)	(0.47)	(0.82)	(1.18)	(1.88)
	- Diluted after exceptional items	(0.07)	(0.75)	(0.47)	(0.82)	(1.18)	(1.88)

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 RAJENDER NAGAR, NEW DELHI -60

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

Statement of Assets and Liabilities

(Rupee In lacs)

Particulars	As At	
	30.09.22	31.03.22
	Unaudited	Audited
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	4,214.23	4,250.78
(b) Capital Work-in-progress	-	-
(c) Financial Assets		
- Security deposits	21.29	21.29
(d) Deferred Tax Assets (Net)	404.91	404.91
(e) Other Non-current Assets	-	-
Total Non-Current Assets	4,640.43	4,676.98
(2) Current Assets		
(a) Inventories	3,560.80	3,770.28
(b) Financial Assets	-	-
(i) Trade Receivables	2,764.94	2,761.67
(ii) Cash and Cash Equivalents	120.83	5.35
(iii) Bank Balances Other Than (ii) above	4.65	4.57
(iv) Others	-	-
(c) Other Current Assets	1,318.68	977.88
Total Current Assets	7,769.91	7,519.76
TOTAL - ASSETS	12,410.34	12,196.74
I. EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	2,851.52	2,851.52
(b) Other Equity	4,174.47	4,203.71
Total Equity	7,025.99	7,055.23
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities	2.02	4.01
- Borrowings	-	-
(b) Provisions	8.98	8.48
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	-	-
Total-Non current liabilities	11.00	12.49
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	645.84	592.09
(ii) Trade Payables	355.84	355.84
(iii) Other Financial Liabilities	4,270.45	4,158.54
(b) Other Current Liabilities	99.46	20.79
(c) Provisions	1.76	1.76
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	5,373.35	5,129.02
TOTAL - EQUITY AND LIABILITIES	12,410.34	12,196.74

For ORIENTAL TRIMEX LTD.


Rajesh Punia
 Managing Director

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

<u>Particulars</u>	<u>Cash Flow Statement</u>	
	(Rupee in lacs)	(Rupee in lacs)
	HALF YEAR ENDED <u>30.09.2022</u> Rs.	YEAR ENDED <u>FY - 2021-22</u> Rs.
A) Cash Flow from Operating Activities :		
Net Profit before tax	(233.31)	(532.94)
Adjustments for :		
a) Depreciation	36.56	146.58
b) Mat Credit Written-off	-	-
c) Write Offs - Preliminary Expenses	-	2.60
d) Write Offs - Sundry Debtors	-	-
e) Write Backs - Borrowings	-	(81.28)
f) Provision for Gratuity	-	1.09
g) Interest Income	(21.47)	(111.41)
h) Exchange Gain	-	-
i) Income -Liquidation damages	-	-
j) Exchange Loss	-	-
k) Interest Expense	158.42	532.71
	<u>173.51</u>	<u>490.31</u>
Operating Profit before Working Capital Change	(59.80)	(42.63)
Adjustments for :		
a) Non current financial assets - Security deposits	-	52.12
b) Current financial assets - Inventories	209.48	(2.93)
c) Current financial assets - Trade Receivables	(3.27)	744.35
d) Current financial assets - Other current assets	(340.80)	(134.98)
e) Current financial liabilities - Trade payables	-	(753.04)
f) Current financial liabilities - Other financial liabilities	111.91	594.70
g) Current financial liabilities - Other current liabilities	78.67	49.11
	<u>55.99</u>	<u>549.33</u>
Cash generated from Operations	(3.81)	506.70
Net Prior year adjustments	-	-
Taxes Paid (deferred Tax)	-	(49.49)
Net Cash from (used in) Operating Activities	<u>(3.81)</u>	<u>457.21</u>
B) Cash Flow from Investing Activities :		
a) Sale (Purchase) of Fixed Assets	-	-
b) Purchase of Fixed Assets	-	(0.39)
c) Mat Credit (NON- Current)	-	-
d) Interest Received	21.47	111.41
e) Balance Held as Margin Money	(0.08)	10.05
Net Cash from (used in) Investing Activities	<u>21.39</u>	<u>121.07</u>

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>30.09.2022</u> Rs.	<u>YEAR ENDED</u> <u>FY - 2021-22</u> Rs.
C) Cash flow from Financing Activities :		
a) Interest Paid	(158.42)	(532.71)
b) Exchange Gain	-	-
c) Exchange Loss	-	-
d) Proceeds from Long Term Borrowings (Net)	(1.49)	(19.72)
e) Proceeds from Short Term Loans (Net)	53.75	(34.14)
f) Proceeds from Issue of Equity Shares	-	-
g) Proceeds from share warrants/application money	204.07	-
h) Proceeds from securities premium	-	-
i) Preliminary Expenses	-	(2.60)
Net Cash from (used in) Investing Activities	<u>97.89</u>	<u>(589.15)</u>
Net increase in Cash & Cash Equivalents (A+B+C)	115.49	(10.91)
Opening balance of Cash and Cash equivalent	5.35	16.26
Closing balance of Cash and Cash equivalent	<u>120.85</u>	<u>5.35</u>

Notes:-

- The above financial results along with Assets and Liabilities statements have been reviewed by Audit Committee and approved and approved by the company's Board of Directors in a meeting held on Friday, October 21, 2022. The Review Report of the company's statutory auditors standalone half-yearly financial results and Year to Date results as per 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 and half year ended September 30,2022 and for the corresponding quarter ended September 30,2021 and published year to the date figures up to quarter of the respective half year ending September 30, 2022.
- 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 57.31 lac upto 30.09.2022. However, an amount of Rs.20 lac has paid on 1st October 2022. The principal and accrued interest have become overdue.
- 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 share have been received. warrants, which is Rs 3.63 (25% Rs.14.54 issued price)
- 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.

For ORIENTAL TRIMEX LTD.


Rajesh Punia
Managing Director

6 The Company operates mainly in Flooring segment and also deals in stone articles.

7 The previous period figures have been regrouped and reclassified, wherever, considered necessary.



Place: New Delhi
Date: 21.10. 2022

For ORIENTAL TRIMEX LTD.

Rajesh Punia

Rajesh Punia
Managing Director

For Oriental Trimex Limited

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Rajesh Punia
Managing Director