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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



Dated: 31<sup>st</sup> October, 2020

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

**Sub:** Outcome of Board Meeting & Submission of Unaudited Financial Results (Standalone) of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020.

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, 2020 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 31, 2020 which commence on 2.40 P.M and concluded at 3.40 P.M.

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





**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 30.09.2020 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: 31.10.2020  
UDIN: 20406200AAAAAX8113





**ORIENTAL TRIMEX LIMITED**

CIN No L74899DL1996PLC078339

AN ISO 9001-2000 CERTIFIED COMPANY

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

(Rupees in lakh except per share data)

**STATEMENT OF UNAUDITED STANDALONE RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020**

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30.09.20	30.06.20	30.09.19	30.09.20	30.09.19	31.03.20
	Rupee in lacs Unaudited	Rupee in lacs Unaudited	Rupee in lacs Unaudited	Rupee in lacs Unaudited	Rupee in lacs Unaudited	Rupee in lacs Audited
Revenue from Operations	847.33	73.34	1,183.71	920.67	2,632.70	7,483.26
Other Income	0.23	173.19	15.46	173.42	61.97	133.18
<b>Total Revenue</b>	<b>847.56</b>	<b>246.53</b>	<b>1,199.17</b>	<b>1,094.09</b>	<b>2,694.67</b>	<b>7,616.44</b>
<b>Expenses</b>						
a) Cost of Materials Consumed	21.97	4.97	16.88	26.94	39.89	205.58
b) Purchases of Stock-in-Trade	554.33	-	92.81	554.33	1,513.16	6,003.39
c) Change in Inventories of FG-WIP and Stock in Trade	43.67	29.66	709.10	73.33	538.33	88.79
d) Employee Benefit Expense	12.83	6.73	24.95	19.56	46.50	117.77
e) Finance Cost	133.60	125.95	126.64	259.55	194.82	452.97
f) Other Expenses	36.49	22.64	68.16	59.13	131.81	220.75
g) Depreciation and Amortisation Expense	36.67	36.74	34.37	73.41	73.41	146.70
<b>Total Expenses</b>	<b>839.56</b>	<b>226.69</b>	<b>1,072.91</b>	<b>1,066.25</b>	<b>2,537.92</b>	<b>7,235.95</b>
Profit before Exceptional items and Tax (III-IV)	8.00	19.84	126.26	27.84	156.75	380.49
Exceptional Items (Net)	-	-	(102.01)	-	(102.01)	(133.18)
Profit after Exceptional items and before Tax (V - VI)	8.00	19.84	24.25	27.84	54.74	247.31
Tax Expense	-	-	-	-	-	-
- Current Tax	1.34	2.14	2.05	3.48	8.54	40.21
- Deferred Tax	-	-	92.27	-	92.27	-
- Income Tax paid for earlier years	-	-	2.11	-	2.11	2.11
- Excess Provision for tax written back	-	-	-	-	-	-
Profit/(Loss) for the year from Continuing Operations (VII-VIII)	6.66	17.70	(72.18)	24.36	(48.18)	204.99
Profit/ (Loss) for the year from Discontinuing Operations	-	-	-	-	-	-
Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
Profit/ (Loss) from Discontinuing Operations (after tax) (X-XI)	-	-	-	-	-	-
Profit / (Loss) for the year (IX + XIII)	6.66	17.70	(72.18)	24.36	(48.18)	204.99
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 profit or loss	-	-	-	-	-	3.43
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>6.66</b>	<b>17.70</b>	<b>(72.18)</b>	<b>24.36</b>	<b>(48.18)</b>	<b>208.42</b>
(Comprises profit (loss) and other comprehensive income for the period)	-	-	-	-	-	-
<b>Earning Per Equity Share (for continuing operation) after exceptional items</b>						
- Basic before Exceptional items	0.03	0.06	0.11	0.09	0.19	1.19
- Basic after Exceptional items	0.03	0.06	(0.25)	0.09	(0.17)	0.73
- Diluted before exceptional items	0.03	0.06	0.11	0.09	0.19	1.19
- Diluted after exceptional items	0.03	0.06	(0.25)	0.09	(0.17)	0.73
<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	-	-	-	-	-	-
<b>Earning Per Equity Share (for discontinuing &amp; Continuing operation) after exceptional items</b>						
- ii) Basic before Exceptional items	0.03	0.06	0.11	0.09	0.19	1.19
- Basic after Exceptional items	0.03	0.06	(0.25)	0.09	(0.17)	0.73
- Diluted before exceptional items	0.03	0.06	0.11	0.09	0.19	1.19
- Diluted after exceptional items	0.03	0.06	(0.25)	0.09	(0.17)	0.73



For ORIENTAL TRIMEX LTD.

*Rajesh Punia*  
RAJESH PUNIA  
Managing Director

**ORIENTAL TRIMEX LIMITED**

**STATEMENT OF UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2020**

(Rupees in Lakh)

Particulars	As At	
	30.09.20	31.03.20
	Unaudited	Audited
<b>ASSETS</b>		
<b>(1) Non-current Assets</b>		
(a) Property, Plant and Equipment	4,470.15	4,543.56
(b) Capital Work-in-progress	-	-
(c) Financial Assets	-	-
- Security deposits	21.32	21.32
(d) Deferred Tax Assets (Net)	553.93	553.93
(e) Other Non-current Assets	77.70	79.00
<b>Total Non-Current Assets</b>	<b>5,123.10</b>	<b>5,197.81</b>
<b>(2) Current Assets</b>		
(a) Inventories	3,680.77	3,781.14
(b) Financial Assets	-	-
(i) Trade Receivables	4,366.61	4,034.27
(ii) Cash and Cash Equivalents	12.66	23.96
(iii) Bank Balances Other Than (ii) above	14.29	13.86
(iv) Others	-	-
(c) Other Current Assets	917.22	786.42
<b>Total Current Assets</b>	<b>8,991.55</b>	<b>8,639.65</b>
<b>TOTAL - ASSETS</b>	<b>14,114.65</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	5,207.23	5,182.86
<b>Total Equity</b>	<b>8,058.75</b>	<b>8,034.38</b>
<b>LIABILITIES</b>		
<b>(1) Non-current Liabilities</b>		
(a) Financial Liabilities	-	-
- Borrowings	2,293.92	1,839.02
(b) Provisions	15.83	15.58
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	-	-
<b>Total-Non current liabilities</b>	<b>2,309.75</b>	<b>1,854.60</b>
<b>(2) Current Liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	607.38	629.22
(ii) Trade Payables	1,895.38	1,882.72
(iii) Other Financial Liabilities	1,143.71	1,322.69
(b) Other Current Liabilities	56.08	73.91
(c) Provisions	1.01	0.76
(d) Current Tax Liabilities (Net)	42.59	39.19
<b>Total Current Liabilities</b>	<b>3,746.15</b>	<b>3,948.48</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>14,114.65</b>	<b>13,837.46</b>



For ORIENTAL TRIMEX LTD.

*Rajesh Punia*  
**RAJESH PUNIA**  
 Managing Director



**ORIENTAL TRIMEX LIMITED****CASH FLOW STATEMENT**

<u>Particulars</u>	<u>PERIOD ENDED</u>	<u>YEAR ENDED</u>
	<u>30.09.2020</u>	<u>31.03.2020</u>
	Rs. in Lakh	Rs. in Lakh
<b>A) Cash Flow from Operating Activities :</b>		
Net Profit before tax	27.85	250.73
Adjustments for :		
a) Depreciation	73.41	146.70
b) Loss (Profit) on sale of fixed assets	-	-
c) Write Offs - Preliminary Expenses	1.30	2.60
d) Write Offs - Sundry Debtors	-	0.42
e) Write Backs - Borrowings	-	-
f) Provision for Gratuity	0.50	0.27
g) Interest Income	(1.20)	(4.33)
h) Exchange Gain	-	(0.81)
i) Exchange Loss	-	0.63
j) Interest Expense	259.55	452.97
	<u>333.56</u>	<u>598.45</u>
Operating Profit before Working Capital Change	361.41	849.18
Adjustments for :		
a) Non current financial assets - Security deposits	-	15.92
b) Current financial assets - Inventories	100.37	57.60
c) Current financial assets - Trade Receivables	(332.34)	(1,299.09)
d) Current financial assets - Other current assets	(130.80)	198.57
e) Current financial liabilities - Trade payables	12.66	(188.47)
f) Current financial liabilities - Other financial liabilities	276.52	(264.24)
g) Current financial liabilities - Other current liabilities	(17.82)	11.98
	<u>(91.41)</u>	<u>(1,467.72)</u>
Cash generated from Operations	270.00	(618.54)
Net Prior year adjustments	1.24	-
Taxes Paid	-	(34.05)
<b>Net Cash from (used in) Operating Activities</b>	<u>271.24</u>	<u>(652.58)</u>
<b>B) Cash Flow from Investing Activities :</b>		
a) Sale (Purchase) of Fixed Assets	-	-
b) Purchase of Fixed Assets	-	(15.06)
c) Advance against Sale of Fixed Assets	-	-
d) Interest Received	1.20	4.33
e) Balance Held as Margin Money	(0.43)	39.99
<b>Net Cash from (used in) Investing Activities</b>	<u>0.77</u>	<u>29.26</u>



For ORIENTAL TRIMEX LTD.

*Rajesh Punia*  
**RAJESH PUNIA**  
 Managing Director

**C) Cash flow from Financing Activities :**

a) Interest Paid	(259.55)	(452.96)
b) Exchange Gain	-	0.81
c) Exchange Loss	-	(0.63)
d) Proceeds from Long Term Borrowings (Net)	(0.60)	1,508.22
e) Proceeds from Short Term Loans (Net)	(21.84)	(419.12)
f) Proceeds from Issue of Equity Shares	-	-
g) Proceeds from share warrants/application money	-	-
h) Proceeds from securities premium	-	-
i) Preliminary Expenses	(1.30)	(2.60)
<b>Net Cash from (used in) Investing Activities</b>	<b>(283.29)</b>	<b>633.72</b>
Net increase in Cash & Cash Equivalents (A+B+C)	(11.28)	10.40
Opening balance of Cash and Cash equivalent	23.95	13.55
Closing balance of Cash and Cash equivalent	<b>12.67</b>	<b>23.95</b>

**NOTES:-**

- 1 The above results have been reviewed and recommended by the Audit Committee and approved and adopted by the Board of Directors of the Company in its meeting held on Saturday, 31st October, 2020.
- 2 The basic/diluted EPS has been computed as per AS-20.
- 3 The Company operates in single segment "Flooring segment including stone articles" .
- 4 Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary

Place: New Delhi

Date: 31st October, 2020



For ORIENTAL TRIMEX LTD.

RAJESH PUNIA  
Managing Director

For Oriental Trimex Limited

Sd/=

Rajesh Punia

Managing Director