

Oriental Trimex Limited

AN ISO 9001:2000 CERTIFIED COMPANY

REGD OFFICE:26/25, BAZAR MARG, OLD RAJINDER NAGAR NEW DELHI-110060

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER 2009

Sl. No.	Particulars	Amount (Rs.in Lakhs)				
		3 Months Ended		Nine Months Ended		Year Ended
		31-12-2009	31-12-2008	31-12-2009	31-12-2008	31-03-2009
		Unaudited		Unaudited		Audited
1	a) Net Sales/Income from Operations	3,180.22	2,246.77	9,636.05	8,018.88	11,107.38
	b) Other Operating Income	(8.86)	2.18	5.12	17.00	71.20
	Total Income (1+2)	3,171.36	2,248.95	9,641.17	8,035.88	11,178.58
2	Expenditure					
	a) Increase/decrease in stock in trade	(1,344.72)	(415.17)	(2,128.56)	(1,759.45)	(1,786.92)
	b) Consumption of raw materials	3,827.77	1,417.07	9,427.39	6,603.95	7,924.82
	c) Purchase of Products for Resale	140.01	607.38	662.08	1,613.17	2,938.92
	d) Employees Cost	83.79	55.53	236.57	148.72	200.87
	e) Depreciation	37.87	15.18	112.62	37.22	60.21
	f) Other expenditure	219.55	318.08	675.36	762.37	1,046.76
	g) Total (any item exceeding 10% of the total expenditure to be shown separately)	2,984.27	1,998.07	8,985.48	7,408.18	10,384.86
3	Profit from operations before other Income, Interest & Exceptional items(1-2)	207.09	250.88	655.71	627.70	793.69
4	Other Income	115.86	10.81	213.34	95.31	99.14
5	Profit before Interest & Exceptional Items (3+4)	322.95	261.69	869.05	723.01	893.03
6	Interest and Other Borrowing Cost	196.32	150.97	540.18	418.29	578.86
7	Profit after Interest but before Exceptional Items (5-6)	126.63	110.72	328.87	304.72	316.37
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/ Loss (-) from Ordinary Activities before Tax	126.63	110.72	328.87	304.72	316.37
10	Provision for taxation					
	a) Current Tax	24.43	29.82	74.73	113.88	53.80
	b) Fringe Benefit Tax	-	1.78	-	4.64	5.80
	c) Deferred Tax Liability (Asset)	18.41	26.14	39.22	27.88	18.74
	d) Tax for Earlier Years (Net)	-	(20.07)	-	(20.07)	(19.05)
11	Net Profit(+)/Loss(-) (7-8)	83.79	73.05	214.92	178.39	256.39
12	Extraordinary items (net of Tax expenses)	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	83.79	73.05	214.92	178.39	256.39
14	Paid-up equity share capital (Face Value Rs. 10)	1,481.52	1,481.52	1,481.52	1,481.52	1,481.52
15	Reserves (excl. Revaluation Reserves)	-	-	-	-	4,058.51
16	Basic and diluted EPS - Rs.	0.57	0.49	1.45	1.20	1.73
17	Public shareholding					
	- No. of shares	8106893	8313103	8106893	8313103	8220518
	- Percentage of shareholding	54.72%	56.11%	54.72%	56.11%	55.49%
18	Promoter & promoter group shareholding					
	a) Pledged/ encumbered					
	- No. of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-
	b) Non-pledged / non-encumbered					
	- No. of shares	67,08,315	85,02,103	67,08,315	65,02,105	65,94,690
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	45.28%	43.89%	45.28%	43.89%	44.61%

Notes:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on Saturday, 30th January 2010.
- The Company's Franchisees with brand name "Rare Earth, The Marble Ocean" set up at Amritsar, Nawanshahr, Panchkula, Jalandhar, and Srinagar commenced operations during December 2009.
- The basic/diluted EPS has been computed as per AS-20.
- The company operates in single segment "flooring product segment". As such reporting is done on a single segment basis.
- The Company completed its Initial Public Offer in February 2007 by issuing 93,11,875 Equity Shares of Rs.10 Each at a price of Rs.48/- aggregating to Rs. 44,69,70,000/-. The details of the funds received from such allotment, including Share Premium and utilization of such funds as on 31st December, 2009 are given below:

		Amount (Rs.in Lakhs)	
Funds Received through IPO proceeds		4489.70	
Interest earned on IPO Proceeds		184.83	
Total proceeds for Utilisation		4664.33	
Utilisation :			
Issue Expenses		416.18	
General Corporate Purposes		545.49	
Purchase of Land		1235.85	
Construction of Building		921.26	
Purchase of Plant & Machinery		783.65	
Electric Installation		74.42	
Long Term Working Capital		637.93	
Total		4614.76	

Balance of unutilised funds i.e., Rs.39.57 lakhs have been temporarily invested in Bank fixed deposits/IPO Escrow Account with The Jammu & Kashmir Bank Ltd, G-40, Connaught Place, New Delhi-110001.

- Status of investors complaints (i) Pending as on 01-10-09: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter: Nil (iv) Pending as on 31-12-09: Nil
- Previous period figures have been regrouped/re-arranged/re-cast, wherever, considered necessary.



For Oriental Trimex Limited

Rajesh Punia
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Managing Director