

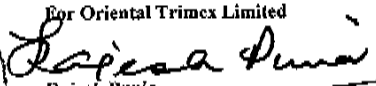
Oriental Trimex Limited

AN ISO 9001-2000 CERTIFIED COMPANY

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER 2010

Sl. No.	Particulars	Amount (Rs.in Lakhs)				
		3 Months Ended		Six Months Ended		Year Ended
		September 30, 2010	September 30, 2009	September 30, 2010	September 30, 2009	March 31, 2010
		Unaudited		Unaudited		Audited
1	a) Net Sales/Income from Operations	3,401.65	3,353.27	6,404.77	6,455.83	13,180.48
	b) Other Operating Income	12.25	9.76	15.34	13.98	25.16
	Total Income (1+2)	3,413.90	3,363.03	6,420.11	6,469.81	13,205.64
2	Expenditure					
	a) Increase/decrease in stock in trade	(312.59)	(769.72)	(683.73)	(783.84)	(2,263.37)
	b) Consumption of raw materials	2,690.20	3,323.90	5,151.30	5,599.62	12,504.70
	c) Purchase of Products for Resale	330.81	235.85	456.93	522.07	697.55
	d) Employees Cost	109.69	80.66	199.91	152.78	347.93
	e) Depreciation	31.66	37.53	63.72	74.75	128.65
	f) Other expenditure	281.96	226.88	586.03	435.81	1,147.68
	g) Total (any item exceeding 10% of the total expenditure to be shown separately)	3,071.73	3,135.10	5,774.16	6,021.19	12,563.14
3	Profit from operations before other Income, Interest & Exceptional Items(1-2)	342.17	227.93	645.95	448.62	642.50
4	Other Income	3.87	73.33	24.47	97.48	557.84
5	Profit before Interest & Exceptional Items (3+4)	346.04	301.26	670.42	546.10	1,200.34
6	Interest and Other Borrowing Cost	208.84	179.48	414.52	343.86	768.37
7	Profit after Interest but before Exceptional Items (5-6)	137.21	121.78	255.91	202.24	431.97
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(+) / Loss (-) from Ordinary Activities before Tax	137.21	121.78	255.91	202.24	431.97
10	Provision for taxation					
	a) Current Tax	19.12	32.62	41.37	50.30	115.00
	b) Fringe Benefit Tax	-	-	-	-	-
	c) Deferred Tax Liability (Asset)	33.13	9.45	50.64	20.81	46.91
	d) Tax for Earlier Years (Net)	4.10	-	4.10	-	7.41
11	Net Profit/(+)/Loss(-) (7-8)	80.86	79.71	159.80	131.13	262.65
12	Extraordinary items (not of Tax expenses)	-	-	-	-	-
13	Net Profit/(+)/Loss(-) for the period (11-12)	80.86	79.71	159.80	131.13	262.65
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)	-	-	-	-	4,471.40
16	Basic and diluted EPS - Rs.	0.55	0.54	1.08	0.89	1.77
17	Public shareholding					
	- No. of shares	8106893	8119415	8106893	8119415	8106893
	- Percentage of shareholding	54.72%	54.80%	54.72%	54.80%	54.72%
18	Promotor & promotor group shareholding					
	a) Pledged/ encumbered					
	- No. of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promotor & promotor 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	66,95,793	67,08,315	66,95,793	67,08,315
	- Percentage of Shares (as a % of the total shareholding of promotor & promotor 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%	45.20%	45.28%	45.20%	45.28%
NOTES		SUMMARISED STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER 2010				
1.	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 Monday, 15th November 2010.	Amount Rs.in Lakhs				
2.	The basic/diluted EPS has been computed as per AS-20.					
3.	The Company has successfully completed its Expansion Plan by Commissioning of its Singur Factory on 9th August 2010.					
4.	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 30th September, 2010 are given below:					
	Amount (Rs.in Lakhs)					
	Funds Received through IPO proceeds					
	Utilisation :					
	Issue Expenses	416.16	(a) Inventories	7,329.23	6,174.99	6,488.56
	General Corporate Purposes	545.49	(b) Sundry Debtors	1,490.63	1,854.21	1,977.83
	Purchase of Land	1175.22	(c) Cash & Bank Balance	309.36	652.30	527.53
	Construction of Building	920.38	(d) Other Current Assets	502.30	558.71	512.89
	Purchase of Plant & Machinery	820.06	(e) Loans & Advances	381.96	311.16	264.20
	Electric Installation	105.80	Less Current Liabilities & Provisions			
	Long Term Working Capital	638.25	(a) Liabilities	1,436.23	1,708.04	1,058.80
	Total	4621.34	(a) Provisions	141.18	137.83	189.29
	Funds utilised from internal accruals	151.84	MISCELLANEOUS EXPENDITURE			
	Balance funds of Rs.32.27 lakhs (as on 30-09-2010) have been temporarily invested in Bank fixed deposits/IPO Escrow Account with The Jammu & Kashmir Bank Ltd, New Delhi.		(Not written off or adjusted)	205.09	151.88	176.23
6.	Status of investors complaints (i) Pending as on 01-07-2010: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 30-09-2010 : Nil					
7.	Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary.					
		TOTAL	12,622.48	11,589.07	12,641.02	

For Oriental Trimex Limited

 Rajesh Punia
 Managing Director

Place: New Delhi
 Date: 15th November, 2010

email: investors@orientaltrimex.com, website: http://www.orientaltrimex.com

