

Oriental Trimex Limited

AN ISO 9001-2000 CERTIFIED COMPANY

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2010

Amount (Rs.in Lakhs)

Sl. No.	Particulars	3 Months Ended		Year Ended	
		31-Mar-10	31-Mar-09	31-Mar-10	31-Mar-09
		Unaudited		Audited	
1	a) Net Sales/Income from Operations	3,544.43	3,088.48	13180.48	11107.36
	b) Other Operating Income	51.05	54.20	56.17	71.20
	Total Income (1+2)	3,595.49	3,142.68	13,236.66	11,178.56
2	Expenditure				
	a) Increase/decrease in stock in trade	(134.81)	(27.47)	(2,263.37)	(1,786.92)
	b) Consumption of raw materials	3,077.31	1,318.87	12,504.70	7,924.82
	c) Purchase of Products for Resale	35.47	1,325.75	697.55	2,938.92
	d) Employees Cost	111.36	52.15	347.93	200.87
	e) Depreciation	16.03	22.99	128.65	60.21
	f) Other expenditure	472.32	284.19	1,147.68	1,046.76
	g) Total (any item exceeding 10% of the total expenditure to be shown separately)	3,577.69	2,976.48	12,563.15	10,384.66
3	Profit from operations before other Income, Interest & Exceptional items(1-2)	17.80	166.19	673.51	793.89
4	Other Income	313.49	3.83	526.83	99.14
5	Profit before Interest & Exceptional Items (3+4)	331.29	170.02	1,200.34	893.03
6	Interest and Other Borrowing Cost	228.19	158.37	768.37	576.66
7	Profit after Interest but before Exceptional Items (5-6)	103.10	11.65	431.97	316.37
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit(+)/ Loss (-) from Ordinary Activities before Tax	103.10	11.65	431.97	316.37
10	Provision for taxation				
	a) Current Tax	40.27	(60.08)	115.00	53.80
	b) Fringe Benefit Tax	-	1.86	-	6.50
	c) Deferred Tax Liability (Asset)	7.69	(9.14)	46.91	18.74
	d) Tax for Earlier Years (Net)	-	1.01	-	(19.06)
11	Net Profit(+)/Loss(-) (7-8)	55.14	78.00	270.06	256.39
12	Extraordinary items (net of Tax expenses)	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	55.14	78.00	270.06	256.39
14	Paid-up equity share capital (Face Value Rs. 10)	1,481.52	1,481.52	1,481.52	1,481.52
15	Reserves (excl.Revaluation Reserves)	4,471.40	4,058.51	4,471.40	4,058.51
16	Basic and diluted EPS – Rs.	0.37	0.53	1.82	1.73
17	Public shareholding				
	- No. of shares	8106893	8220518	8106893	8220518
	- Percentage of shareholding	54.72%	55.49%	54.72%	55.49%
18	Promotor & 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	65,94,690	67,08,315	65,94,690
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	45.28%	44.51%	45.28%	44.51%

Notes:

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in its meeting held on Monday, 31st May 2010.
- 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 March, 2010 are given below:

	Amount (Rs.in Lakhs)
Funds Received through IPO proceeds	4469.70
Utilisation :	
Issue Expenses	416.16
General Corporate Purposes	545.49
Purchase of Land	1235.85
Construction of Building	876.90
Purchase of Plant & Machinery	803.38
Electric Installation	87.32
Long Term Working Capital	637.93
Total	4603.03

Balance of unutilised funds have been temporarily invested in Bank fixed deposits/IPO Escrow Account with the J&K Bank Ltd.

- Status of investors complaints (i) Pending as on 01-01-2010: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv)
- Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary.

For Oriental Trimex Limited

Rajesh Punia

Rajesh Punia
Managing Director

Place: New Delhi
Date: May 31st, 2010

For MEHRA WADHWA & CO.
CHARTERED ACCOUNTANTS
Mehra Wadhwa
Partner