

<b>Oriental Trimex Limited</b>						
AN ISO 9001-2000 CERTIFIED COMPANY						
REGD OFFICE: 26/25, BAZAR MARG, OLD RAJINDER NAGAR NEW DELHI-110060						
UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2011						
Sl. No.	Particulars	Amount (Rs. in Lakhs)				
		Three Months Ended		Six Months Ended		Year Ended
		30/Sep/11	30/Sep/10	30/Sep/11	30/Sep/10	31-Mar-11
		Unaudited		Unaudited		Audited
1	a) Net Sales/Income from Operations	3,414.51	3,401.65	6,804.84	6,404.77	14,140.64
	b) Other Operating Income	28.75	12.25	29.27	15.34	82.96
	Total Income (1+2)	3,443.26	3,413.90	6,834.11	6,420.11	14,223.60
2	Expenditure					
	a) Increase/decrease in stock in trade	455.37	(312.59)	532.21	(683.73)	(1,313.04)
	b) Consumption of raw materials	2,381.37	2,630.20	3,445.73	5,151.30	6,783.32
	c) Purchase of Products for Resale	319.29	330.81	2,158.24	456.93	3,784.88
	d) Employees Cost	97.02	109.69	204.65	199.91	404.35
	e) Depreciation	43.70	31.66	77.96	63.72	132.49
	f) Other expenditure	164.51	281.96	390.41	586.03	1,304.54
	g) Total (any item exceeding 10% of the total expenditure to be shown separately)	3,461.25	3,071.73	6,809.20	5,774.18	13,098.54
3	Profit from operations before other Income, Interest & Exceptional items (1-2)	(18.00)	342.17	(175.09)	646.95	1,127.08
4	Other Income	357.06	3.87	861.98	24.47	169.68
5	Profit before Interest & Exceptional Items (3+4)	339.07	346.04	686.90	870.42	1,296.74
6	Interest and Other Borrowing Cost	247.91	208.84	483.31	114.52	827.77
7	Profit after Interest but before Exceptional Items (5-6)	91.16	137.21	203.59	255.90	467.97
8	Exceptional Items	-	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities before Tax	91.16	137.21	203.59	255.90	467.97
10	Provision for taxation					
	a) Current Tax	22.07	19.12	54.77	41.37	80.00
	b) Fringe Benefit Tax					
	c) Deferred Tax Liability (Asset)	4.00	33.13	10.98	50.64	80.42
	d) Tax for Earlier Years (Net)	24.57	1.10	24.57	4.10	
11	Net Profit(+)/Loss(-) (7-8)	40.52	80.86	113.27	159.79	307.55
12	Extraordinary items (net of Tax expenses)					
13	Net Profit(+)/Loss(-) for the period (11-12)	40.52	80.86	113.27	159.79	307.55
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)	0.27	0.55	0.76	1.08	2.08
16	Basic and diluted EPS - Rs.					
17	Public shareholding	8,107,002	8,107,002	8,107,002	8,106,893	8,107,002
	- No. of shares					
	- Percentage of shareholding	54.72%	54.72%	54.72%	54.72%	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	6,708,206	6,708,206	6,708,206	6,708,315	6,708,206
	- 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%	45.28%	45.28%	45.28%	45.28%
<b>NOTES</b>		<b>SUMMARISED STATEMENT OF ASSETS &amp; LIABILITIES AS AT 30th SEPTEMBER 2011</b>				
1. The above results have been reviewed by the Statutory Auditors, reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in its meeting held on Saturday, 14th November 2011.				As at 30/Sep/11	As at 30/Sep/10	As at 31/Mar/11
				Unaudited	Unaudited	Audited
2. The basic/diluted EPS has been computed as per AS-20.		<b>SHAREHOLDERS FUNDS</b>				<b>AMOUNT RS. IN LAKHS</b>
3. The company operates in single segment "flooring product segment". As such reporting is done on a single segment basis.		(a) Share Capital	1,481.52	1,481.52	1,481.52	1,481.52
4. Status of investors complaints (i) Pending as on 01-07-2011: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter: Nil (iv) Pending as on 30-09-2011: Nil.		(b) Reserves & Surplus	4,888.12	4,631.20	4,631.20	4,774.85
5. Previous period figures have been regrouped/re-arranged/recast wherever, considered necessary.		LOAN FUNDS	6,291.06	6,315.75	6,543.89	
		DEFERRED TAX LIAB.	234.78	194.02	223.80	
		TOTAL	12,895.48	12,622.48	13,024.06	
		FIXED ASSETS	3,933.92	3,981.32	3,998.82	
		CURRENT ASSETS, LOANS & ADVANCES				
		(a) Inventories	6,939.10	7,329.23	7,222.55	
		(b) Sundry Debtors	2,163.00	1,490.63	2,368.06	
		(c) Cash & Bank Balances	384.05	309.36	377.48	
		(d) Other Current Assets	811.36	502.30	457.86	
		(e) Loans & Advances	68.11	381.96	247.17	
		Less Current Liabilities & Provisions				
		(a) Liabilities	1,473.63	1,430.23	1,710.87	
		(a) Provisions	117.62	141.18	155.00	
		MISCELLANEOUS EXPENDITURE				
		(Not written off or adjusted)	187.19	205.09	207.99	
		TOTAL	12,895.48	12,622.48	13,024.06	

Place: New Delhi  
Date: 14th November, 2011

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

For Oriental Trimex Limited  
Sd/- *Rajesh Punia*  
Rajesh Punia  
Managing Director

