

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/PERIOD ENDED 31st DECEMBER 2010

Sl. No.	Particulars	Amount (Rs. in Lakhs)				
		3 Months Ended		Nine Months Ended		Year Ended
		31-12-2010	31-12-2009	31-12-2010	31-12-2009	31-03-2010
		Unaudited		Unaudited		Audited
1	a) Net Sales/Income from Operations	3,600.62	3,180.22	10,005.39	9,636.05	13,180.48
	b) Other Operating Income	0.07	(8.86)	15.41	3.12	25.16
	Total Income (1+2)	3,600.69	3,171.36	10,020.80	9,641.17	13,205.65
2	Expenditure					
	a) Increase/decrease in stock in trade	(838.89)	(1,344.72)	(1,522.62)	(2,128.56)	(2,283.37)
	b) Consumption of raw materials	2,839.07	3,827.77	7,990.37	9,427.39	12,504.70
	c) Purchase of Products for Resale	895.75	140.01	1,312.68	662.08	697.55
	d) Employees Cost	98.10	83.79	298.01	236.57	347.93
	e) Depreciation	33.85	37.87	97.57	112.62	128.65
	f) Other expenditure	284.28	219.55	870.31	675.36	1,147.88
	g) Total (any item exceeding 10% of the total expenditure to be shown separately)	3,272.16	2,964.27	9,046.32	8,985.46	12,563.15
3	Profit from operations before other Income, Interest & Exceptional items(1-2)	328.53	207.09	974.48	655.71	642.50
4	Other Income	17.78	115.88	42.25	213.34	557.84
5	Profit before Interest & Exceptional Items (3+4)	346.31	322.95	1,016.74	869.05	1,200.34
6	Interest and Other Borrowing Cost	220.70	196.32	635.22	340.18	788.37
7	Profit after Interest but before Exceptional Items (5-6)	125.61	126.63	381.51	328.87	431.97
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+) / Loss (-) from Ordinary Activities before Tax	125.61	126.63	381.51	328.87	431.97
10	Provision for taxation					
	a) Current Tax	15.94	24.43	57.31	74.73	115.00
	b) Fringe Benefit Tax	-	-	-	-	-
	c) Deferred Tax Liability (Asset)	25.33	18.41	75.97	39.22	46.91
	d) Tax for Earlier Years (Net)	0.00	-	4.10	-	7.41
11	Net Profit(+)/Loss(-) (7-8)	84.33	83.79	244.13	214.92	262.66
12	Extraordinary items (net of Tax expenses)	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	84.33	83.79	244.13	214.92	262.66
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.	0.57	0.57	1.65	1.45	1.77
17	Public shareholding					
	- No. of shares	8107002	8106893	8107002	8106893	8106893
	- Percentage of shareholding	54.72%	54.72%	54.72%	54.72%	54.72%
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	67,08,206	67,08,315	67,08,206	67,08,315	67,08,315
	- 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%	45.28%	45.28%	45.28%	45.28%

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, 12th February 2011
- 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 utilisation of such funds as on 31-12-2010 is given below:-

Funds Received through IPO proceeds	Amount (Rs. in Lakhs)
Utilisation :	4489.70
Issue Expenses	416.16
General Corporate Purposes	545.49
Purchase of Land	1003.65
Construction of Building	926.43
Purchase of Plant & Machinery	826.05
Electric Installation	109.52
Long Term Working Capital	796.55
Total	4623.85

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 01-10-2010: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 31-12-2010 : Nil
- Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary.

For ORIENTAL TRIMEX LTD.
For Oriental Trimex Limited

Rajesh Punia
Rajesh Punia
Managing Director

Place: New Delhi
Date: 12th February, 2011

