

# RAVISH AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

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## Review Report to **Oriental Trimex Limited**

We have reviewed the accompanying statement of unaudited financial results of **Oriental Trimex Limited** for the quarter ended **31<sup>st</sup> December 2011**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Date: 14/02/2012**

**Ravish Agrawal & Associates  
(Chartered Accountants)**



A handwritten signature in blue ink, appearing to read "Ravish Agrawal", with a long horizontal stroke extending to the right.

**Ravish Agrawal, FCA  
(Proprietor)  
CP No. 094700**



# 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 2011

Amount (Rs.in Lakhs)

Sl. No.	Particulars	Three Months Ended		Nine Months Ended		Year Ended
		31-Dec-11	31-Dec-10	31-Dec-11	31-Dec-10	31-Mar-11
		Unaudited		Unaudited		Audited
1	a) <b>Net Sales/Income from Operations</b>	1,970.34	3,600.62	8,575.18	10,005.39	14140.64
	b) <b>Other Operating Income</b>	12.18	0.07	41.45	15.41	82.96
	<b>Total Income (1+2)</b>	<b>1,982.52</b>	<b>3,600.69</b>	<b>8,616.63</b>	<b>10,020.80</b>	<b>14,223.60</b>
2	<b>Expenditure</b>					
	a) Increase/decrease in stock in trade	526.97	(838.89)	1,059.18	(1,522.62)	(1,313.04)
	b) Consumption of raw materials	532.82	2,839.07	3,978.55	7,990.37	8,783.32
	c) Purchase of Products for Resale	409.09	855.75	2,567.33	1,312.68	3,784.88
	d) Employees Cost	91.90	98.10	296.55	298.01	404.35
	e) Depreciation	24.74	33.85	102.70	97.57	132.49
	f) Other expenditure	184.58	284.28	574.99	870.31	1,304.54
	<b>g) Total (any item exceeding 10% of the total expenditure to be shown separately)</b>	<b>1,770.10</b>	<b>3,272.16</b>	<b>8,579.30</b>	<b>9,046.32</b>	<b>13,096.54</b>
3	<b>Profit from operations before other Income, Interest &amp; Exceptional items(1-2)</b>	<b>212.42</b>	<b>328.53</b>	<b>37.33</b>	<b>974.48</b>	<b>1,127.06</b>
4	Other Income	42.98	17.78	904.96	42.25	168.68
5	Profit before Interest & Exceptional Items (3+4)	255.40	346.31	942.29	1,016.74	1,295.74
6	Interest and Other Borrowing Cost	234.98	220.70	718.29	635.22	827.77
7	Profit after Interest but before Exceptional Items (5-6)	20.42	125.61	224.00	381.51	467.97
8	Exceptional Items	-	0.00	0.00	0.00	0.00
9	<b>Profit(+)/Loss(-) from Ordinary Activities before</b>	<b>20.42</b>	<b>125.61</b>	<b>224.00</b>	<b>381.51</b>	<b>467.97</b>
10	Provision for taxation				-	
	a) Current Tax	4.64	15.94	59.41	57.31	80.00
	b) Fringe Benefit Tax	-	-	-	-	-
	c) Deferred Tax Liability (Asset)	10.12	25.33	21.10	75.97	80.42
	d) Tax for Earlier Years (Net)	-	-	24.57	4.10	
11	<b>Net Profit(+)/Loss(-) (7-8)</b>	<b>5.66</b>	<b>84.34</b>	<b>118.92</b>	<b>244.13</b>	<b>307.55</b>
12	Extraordinary items (net of Tax expenses)	-	-	-	-	-
13	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>5.66</b>	<b>84.34</b>	<b>118.92</b>	<b>244.13</b>	<b>307.55</b>
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)	-	-	-	-	4,774.85
16	Basic and diluted EPS – Rs.	0.04	0.57	0.80	1.65	2.08
17	<b>Public shareholding</b>					
	- No. of shares	8,107,002	8,107,002	8,107,002	8,107,002	8,107,002
	- Percentage of shareholding	<b>54.72%</b>	<b>54.72%</b>	<b>54.72%</b>	<b>54.72%</b>	<b>54.72%</b>
18	<b>Promotor &amp; promoter group shareholding</b>					
	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	<b>6,708,206</b>	<b>6,708,206</b>	<b>6,708,206</b>	<b>6,708,206</b>	<b>6,708,206</b>
	- 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)	<b>45.28%</b>	<b>45.28%</b>	<b>45.28%</b>	<b>45.28%</b>	<b>45.28%</b>

## NOTES

- 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 Tuesday, 14th February 2012.
- 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.
- Status of investors complaints (i) Pending as on 01-10-2011: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 31-12-2011 : Nil.
- Previous period figures have been regrouped/rearranged/recast, wherever, considered necessary.

Place: New Delhi

Date: 14th February, 2012



For Oriental Trimex Limited

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Rajesh Punia

Managing Director



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