

# 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 QUARTER/YEAR ENDED 31st MARCH 2012

Sl. No.	Particulars	Amount (Rs.in Lakhs)			
		3 Months Ended		Year Ended	
		31-Mar-12	31-Mar-11	31-Mar-12	31-Mar-11
I	Revenue from Operations	1,742.08	4,202.80	10,358.71	14,223.60
II	Other Income	354.60	126.43	1,259.56	170.36
III	<b>Total Revenue</b>	<b>2,096.68</b>	<b>4,329.23</b>	<b>11,618.27</b>	<b>14,393.96</b>
IV	<b>Expenses</b>				
	Cost of Materials Consumed	131.16	792.95	3,191.10	8,783.32
	Purchases of Stock-in-Trade	283.90	2,472.19	3,769.84	3,784.88
	Change in Inventories of FG-WIP and Stock in Trade	1,116.62	209.58	2,175.80	(1,313.04)
	Employee Benefit Expense	85.81	106.34	382.35	404.35
	Finance Cost	311.18	192.55	1,029.47	829.45
	Other Expenses	290.99	434.23	865.98	1,304.54
	Depreciation and Amortisation Expense	34.76	34.92	137.46	132.49
	<b>Total Expenses</b>	<b>2,254.41</b>	<b>4,242.77</b>	<b>11,552.00</b>	<b>13,925.99</b>
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	(157.73)	86.45	66.27	467.97
VI	Exceptional Items				
VII	Profit before Extraordinary items and Tax (V - VI)	(157.73)	86.45	66.27	467.97
VIII	Extraordinary Items				
IX	<b>Profit before items and Tax (VII - VIII)</b>	<b>(157.73)</b>	<b>86.45</b>	<b>66.27</b>	<b>467.97</b>
X	<b>Tax Expense</b>				
	- Current Tax	(46.78)	22.69	12.63	80.00
	- Deferred Tax	(12.33)	4.45	8.77	80.42
	- Income Tax for earlier years	-	(4.10)	24.57	4.10
	- Excess Provision for tax written back	-	-	-	-
XI	<b>Profit (Loss) for the year from Continuing Operations (IX - X)</b>	<b>(98.62)</b>	<b>63.41</b>	<b>20.30</b>	<b>303.45</b>
XII	Profit (Loss) for the year from Discontinuing Operations				
XIII	Tax Expenses of Discontinuing Operations				
XIV	Profit (Loss) from Discontinuing Operations (after tax)				
XV	<b>Profit (Loss) for the year (XI + XIV)</b>	<b>(98.62)</b>	<b>63.41</b>	<b>20.30</b>	<b>303.45</b>
	Paid-up equity share capital (Face Value Rs. 10)	1,481.52	1,481.52	1,481.52	1,481.52
	Reserves (excl.Revaluation Reserves)	-	-	4,795.15	4,774.85
	Basic and diluted EPS - Rs.	(0.67)	0.43	0.14	2.05
	<b>Public shareholding</b>				
	- No. of shares	81,07,002	81,07,002	81,07,002	81,07,002
	- Percentage of shareholding	54.72%	54.72%	54.72%	54.72%
	<b>Promotor &amp; promoter group shareholding</b>				
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	67,08,206	67,08,206	67,08,206
	- 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%	45.28%	45.28%	45.28%

**NOTES:-**

- 1 The above results have been reviewed and recommended by the Audit Committee and approved and adopted by the Board of Directors of the Company in its meeting held on Wednesday, 30th May,2012.
- 2 The basic/diluted EPS has been computed as per.AS-20.
- 3 The Company operates in single segment "Flooring Product segment" as such report is being done on a single segment basis.
- 4 Status of investors complaints (i) Pending as on 01-01-2012: Nil (ii) Received during the quarter:Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 31-03-2012 : Nil.
- 5 Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH 2012

1	PARTICULARS	Rs.in Lakhs	
		AUDITED	
		31-Mar-12	31-Mar-11
2	<b>EQUITY AND LIABILITIES</b>		
3	<b>(1) Shareholders' Funds</b>		
	Share Capital	1,481.52	1,481.52
	Reserves and Surplus	4,795.15	4,774.85
		<b>6,276.68</b>	<b>6,256.37</b>
4	<b>(2) Non-current Liabilities</b>		
	Long-term Borrowings	261.00	572.87
	Deferred Tax Liabilities (Net)	232.57	223.80
	Long-term Provisions	23.47	21.18
		<b>517.04</b>	<b>817.85</b>
	<b>(3) Current Liabilities</b>		
	Short-term Borrowings	5,862.93	5,599.40
	Trade Payables	342.23	961.57
	Other Current Liabilities	1,313.51	1,120.91
	Short-term Provisions	12.63	80.00
		<b>7,531.30</b>	<b>7,761.89</b>
	<b>TOTAL</b>	<b>14,325.01</b>	<b>14,836.11</b>
	<b>ASSETS</b>		
	<b>Non-current Assets</b>		
	(a) Fixed Assets		
	Tangible Assets	3,857.80	3,976.78
	Capital Work-in-progress	5.68	22.04
		<b>3,863.47</b>	<b>3,998.82</b>
	(b) Non-current Investments	54.71	67.02
	(c) Long-term Loans and Advances	52.82	86.40
	(d) Other Non-current Assets	124.79	166.39
		<b>4,095.80</b>	<b>4,318.63</b>
	<b>(2) Current Assets</b>		
	Current Investments	95.84	147.34
	Inventories	5,417.24	7,222.55
	Trade Receivables	3,730.64	2,317.24
	Cash and Cash Equivalents	73.35	163.13
	Short-term Loans and Advances	850.22	608.51
	Other Current Assets	61.92	58.72
		<b>10,229.21</b>	<b>10,517.48</b>
	<b>TOTAL</b>	<b>14,325.01</b>	<b>14,836.11</b>

For Oriental Trimex Limited

*Rajesh Punia*

Rajesh Punia

Managing Director

Place: New Delhi

Date: 30th May, 2012

