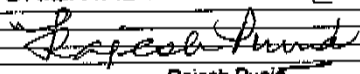


| Oriental Trimex Limited | | | | | |
|---|--|---|-----------------|------------------|------------------|
| AN ISO 9001:2004 CERTIFIED COMPANY | | | | | |
| REGD OFFICE:26/25, BAZAR MARG, OLD RAJINDER NAGAR NEW DELHI-110060 | | | | | |
| UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2012 | | | | | |
| Sl. No. | Particulars | Amount (Rs.in Lakhs) | | | |
| | | 3 Months Ended | | Year Ended | |
| | | 30-Jun-12 | 31-Mar-12 | 30-Jun-11 | 31-Mar-12 |
| | | Unaudited | Audited | Unaudited | Audited |
| I | Revenue from Operations | 1,893.53 | 1,742.08 | 3,190.85 | 10,358.71 |
| II | Other Income | 339.19 | 354.80 | 504.92 | 1,259.58 |
| III | Total Revenue | 2,232.73 | 2,096.88 | 3,695.77 | 11,618.27 |
| IV | Expenses | | | | |
| | Cost of Materials Consumed | 543.22 | 131.16 | 1,064.38 | 3,191.10 |
| | Purchases of Stock-in-Trade | 1,408.75 | 283.30 | 1,839.95 | 3,769.84 |
| | Change in Inventories of FG-WIP and Stock in Trade | (222.95) | 1,116.62 | 76.84 | 2,175.80 |
| | Employee Benefit Expense | 79.25 | 65.81 | 107.63 | 382.35 |
| | Finance Cost | 297.35 | 311.15 | 235.40 | 1,029.47 |
| | Other Expenses | 87.81 | 290.99 | 225.90 | 865.98 |
| | Depreciation and Amortisation Expense | 34.28 | 34.75 | 34.25 | 137.46 |
| | Total Expenses | 2,227.50 | 2,264.41 | 3,683.33 | 11,662.00 |
| V | Profit before Exceptional and Extraordinary items and Tax (III-IV) | 5.23 | (157.73) | 112.44 | 66.27 |
| VI | Exceptional Items | - | - | - | - |
| VII | Profit before Extraordinary items and Tax (V - VI) | 5.23 | (157.73) | 112.44 | 66.27 |
| VIII | Extraordinary Items | - | - | - | - |
| IX | Profit before Items and Tax (VII - VIII) | 5.23 | (157.73) | 112.44 | 66.27 |
| X | Tax Expense | | | | |
| | - Current Tax | 1.00 | (48.78) | 32.70 | 12.63 |
| | - Deferred Tax | 4.09 | (12.33) | 6.98 | 8.77 |
| | - Income Tax for earlier years | - | - | - | 24.57 |
| | - Excess Provision for tax written back | - | - | - | - |
| | Profit (Loss) for the year from Continuing Operations (IX - X) | 0.14 | (98.62) | 72.76 | 20.30 |
| XI | Profit (Loss) for the year from Discontinuing Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| XIII | Tax Expenses of Discontinuing Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| XIV | Profit (Loss) from Discontinuing Operations (after tax) | 0.00 | 0.00 | 0.00 | 0.00 |
| XV | Profit (Loss) for the year (XI + XIV) | 0.14 | (98.62) | 72.76 | 20.30 |
| | 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 |
| | Basic and diluted EPS - Rs | 0.0009 | (0.67) | 0.49 | 0.14 |
| | Public shareholding | | | | |
| | - 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% |
| | 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 | 67,08,206 | 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:- | | STATEMENT OF ASSETS & LIABILITIES AS ON 30th JUNE 2012 | | | |
| 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 Tuesday, 14th August, 2012. | PARTICULARS | | UNAUDITED | AUDITED |
| 2 | The basic/diluted EPS has been computed as per AS-20. | EQUITY LIABILITIES | | 30-Jun-12 | 31-Mar-12 |
| 3 | The Company operates in single segment "Flooring Product segment" as such report is being done on a single segment basis. | (1) Shareholders' Funds | | | |
| 4 | Status of investors complaints (i) Pending as on 01-04-2012: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter: Nil (iv) Pending as on 30-06-2012: Nil. | Share Capital | | 1,481.52 | 1,481.52 |
| 5 | Previous period figures have been regrouped/re-arranged/re-cast, wherever, considered necessary | Reserves and Surplus | | 4,795.29 | 4,795.15 |
| | | (2) Non-current Liabilities | | 6,276.81 | 6,276.67 |
| | | Long-term Borrowings | | 104.48 | 281.00 |
| | | Deferred Tax Liabilities (Net) | | 236.66 | 232.57 |
| | | Long-term Provisions | | 24.74 | 23.47 |
| | | (3) Current Liabilities | | 365.88 | 517.04 |
| | | Short-term Borrowings | | 5,841.84 | 5852.93 |
| | | Trade Payables | | 60.45 | 342.23 |
| | | Other Current Liabilities | | 2,198.32 | 1313.61 |
| | | Short-term Provisions | | 13.62 | 12.83 |
| | | Total | | 8,114.23 | 7531.30 |
| | | ASSETS | | 14,756.93 | 14325.01 |
| | | Non-current Assets | | | |
| | | (a) Fixed Assets | | | |
| | | Tangible Assets | | 3,826.42 | 3,857.80 |
| | | Capital Work-in-progress | | 5.68 | 5.68 |
| | | (b) Non-current Investments | | 87.92 | 34.71 |
| | | (c) Long-term Loans and Advances | | 51.26 | 52.82 |
| | | (d) Other Non-current Assets | | 114.39 | 124.79 |
| | | Total | | 4,085.67 | 4,095.80 |
| | | (2) Current Assets | | | |
| | | Current Investments | | 106.71 | 95.84 |
| | | Inventories | | 5,339.45 | 5,417.24 |
| | | Trade Receivables | | 3,793.62 | 3,730.64 |
| | | Cash and Cash Equivalents | | 57.89 | 73.55 |
| | | Short-term Loans and Advances | | 1,313.90 | 850.22 |
| | | Other Current Assets | | 59.72 | 61.92 |
| | | Total | | 10,671.26 | 10,229.21 |
| | | Total | | 14,756.93 | 14,325.01 |
| For ORIENTAL TRIMEX LTD. | | For Oriental Trimex Limited | | | |
|  | | Sd/= | | | |
| Rajesh Punia | | Rajesh Punia | | | |
| Managing Director | | Managing Director | | | |
| Place: New Delhi | | | | | |
| Date: 14th August, 2012 | | | | | |
| enq@investors.orientaltrimex.com, website: http://www.orientaltrimex.com | | | | | |



Ravish Agrawal & Associates

Chartered Accountants

C-70, ALPHA-I GREATER NOIDA DISTT.- GAUTAMBUDH NAGAR -201306

Mobile No. 9868422191 Email: agrawalravish@yahoo.com

Review Report to **Oriental Trimex Limited**

We have reviewed the accompanying statement of unaudited financial results of **Oriental Trimex Limited** for the quarter ended **30th June 2012**. 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.

For RAVISH AGRAWAL & ASSOCIATES
Chartered Accountants


RAVISH AGRAWAL, F.C.A.
(Proprietor) CP NO 094700



Date: 14th August 2012
Place: New Delhi