

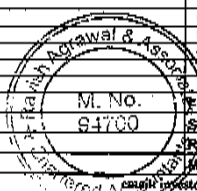
Oriental Trimex Limited

AN ISO 9001:2000 CERTIFIED COMPANY
REGD OFFICE: 26/25, BAZAR MARG, OLD RAJINDER NAGAR NEW DELHI-110060
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-13 Unaudited	30-Jun-13 Unaudited	30-Sep-12 Unaudited	30-Sep-13 Unaudited	30-Sep-12 Unaudited	31-Mar-13 Audited
I	Revenue from Operations	1,375.28	1,532.79	1,330.64	2,811.05	3,224.17	5,660.36
II	Other Income	8.97	12.32	(39.78)	21.29	299.41	342.01
III	Total Revenue	1,387.23	1,545.11	1,290.86	2,832.34	3,523.58	6,002.37
IV	Expenses						
	Cost of Materials Consumed	411.29	421.32	435.33	832.61	978.55	1,959.33
	Purchases of Stock-in-Trade	684.57	870.83	781.87	1,555.40	2,170.62	3,249.56
	Change in Inventories of FG-WIP and Stock in Trade	115.38	59.59	54.09	181.97	(158.87)	85.79
	Employee Benefit Expense	60.65	59.85	78.63	120.50	155.88	291.18
	Finance Cost	236.70	300.05	248.10	588.75	545.43	1,092.88
	Other Expenses	197.54	214.08	145.82	411.60	233.43	626.55
	Depreciation and Amortisation Expense	33.29	33.28	34.24	69.57	68.50	135.79
	Total Expenses	1,901.42	1,965.98	1,766.07	3,767.40	3,983.64	7,421.10
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	(414.19)	(420.87)	(475.21)	(935.06)	(469.98)	(1,418.73)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary items and Tax, (V - VI)	(414.19)	(420.87)	(475.21)	(935.06)	(469.98)	(1,418.73)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before items and Tax (VII - VIII)	(414.19)	(420.87)	(475.21)	(935.06)	(469.98)	(1,418.73)
X	Tax Expense						
	- Current Tax	-	-	(1.00)	-	-	-
	- Deferred Tax	4.39	4.39	4.08	8.77	8.17	16.66
	- Income Tax for earlier years	-	-	2.25	-	2.25	1.12
	- Excess Provision for tax written back	-	-	-	-	-	-
XI	Profit (Loss) for the year from Continuing Operations (IX - X)	(418.57)	(426.26)	(480.54)	(943.83)	(480.38)	(1,436.51)
XII	Profit (Loss) for the year from Discontinuing Operations	-	-	-	-	-	-
XIII	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
	Profit (Loss) from Discontinuing Operations (after tax)	-	-	-	-	-	-
	Profit (Loss) for the year (XI + XIV)	(418.57)	(426.26)	(480.54)	(943.83)	(480.38)	(1,436.51)
	Paid-up equity share capital (Face Value Rs. 10)	1,481.52	1,481.52	1,481.52	1,481.52	1,481.52	1,481.52
	Reserves (incl. Revaluation Reserves)	-	-	-	-	-	3,358.85
	Basic and diluted EPS - Rs.	(2.8253)	(2.8704)	(3.2436)	(5.6957)	(3.2425)	(9.6962)
	Public shareholding						
	- No. of shares	8,107,002	8,107,002	8,107,002	8,107,002	8,107,002	8,107,002
	- Percentage of shareholding	54.72%	54.72%	54.72%	54.72%	54.72%	54.72%
	Promotor & 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	6,708,206	6,708,206	6,708,206	6,708,206	6,708,206	6,708,206
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	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%	45.28%

NOTES:- STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2013

1	PARTICULARS	UNAUDITED	AUDITED
		30-Sep-13	31-Mar-13
2	EQUITY AND LIABILITIES		
3	(1) Shareholders' Funds		
	Share Capital	148,152,080.00	148,152,080.00
	Reserves and Surplus	251,483,248.00	335,865,208.00
		399,635,328.00	484,017,288.00
	(2) Non-current Liabilities		
	Long-term Borrowings	159,839,613.00	24,015,713.00
	Deferred Tax Liabilities (Net)	25,800,080.00	24,923,080.00
	Long-term Provisions	2,084,509.00	2,014,509.00
		187,724,202.00	50,953,302.00
	(3) Current Liabilities		
	Short-term Borrowings	311,612,535.00	562,368,418.00
	Trade Payables	34,760,512.00	7,525,556.00
	Other Current Liabilities	436,383,405.00	309,124,632.00
	Short-term Provisions	-	-
		782,756,452.00	879,018,596.00
		1,370,115,982.00	1,413,989,186.00
	ASSETS		
	Non-current Assets		
	(a) Fixed Assets		
	Tangible Assets	364,964,034.00	371,615,491.00
	Capital Work-in-progress	567,700.00	567,700.00
		365,531,734.00	372,183,191.00
	(b) Non-current Investments	-	-
	(c) Long-term Loans and Advances	5,057,609.00	4,796,189.00
	(d) Other Non-current Assets	10,399,490.00	12,479,388.00
		380,988,833.00	389,458,768.00
	(2) Current Assets		
	Current Investments	-	-
	Inventories	506,465,008.00	549,401,213.00
	Trade Receivables	341,990,186.00	341,343,674.00
	Cash and Cash Equivalents	24,618,339.00	22,173,609.00
	Short-term Loans and Advances	114,419,213.00	109,824,342.00
	Other Current Assets	1,634,405.00	1,787,580.00
		989,127,149.00	1,024,530,418.00
		1,370,115,982.00	1,413,989,186.00



Place: New Delhi
Date: 14th Nov, 2013

For Oriental Trimex Limited
Sd/-
Rajesh Punia
Managing Director

For ORIENTAL TRIMEX LTD.

Rajesh Punia
Rajesh Punia
Managing Director

Rajesh Punia

RAVISH AGRAWAL AND ASSOCIATES
CHARTERED ACCOUNTANTS
SF-2, PARSWANATH BAIBHAV PLAZA, ALPHA COMMERCIAL BELT, APPHA 1,
GREATER NOIDA, GAUTAM BUDH NAGAR - 201306


Review report to Oriental Trimex Limited

We have reviewed the accompanying statement of unaudited financial result of Oriental Trimex Limited for the Quarter ended 30th September, 2013. This statement is the responsibility of the Company's Management and has been approved by the Board of Director/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, *engagement 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 the 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 cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standard and other recognized 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

