

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 ENDED 31st DECEMBER 2012

Amount (Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1,306.99	1,330.64	1,970.34	4,531.16	8,575.18	10,358.71
II	Other Income	47.79	(39.78)	55.16	347.20	946.41	1,259.56
III	Total Revenue	1,354.78	1,290.86	2,025.50	4,878.36	9,521.59	11,618.27
IV	Expenses						
	Cost of Materials Consumed	354.92	435.33	532.82	1,333.47	3,978.55	3,191.10
	Purchases of Stock-in-Trade	685.87	761.87	409.09	2,856.49	2,567.33	3,769.84
	Change in Inventories of FG-WIP and Stock in Trade	162.85	64.08	526.97	3.98	1,059.18	2,175.80
	Employee Benefit Expense	70.02	76.63	91.90	225.90	296.55	382.35
	Finance Cost	286.81	248.10	234.98	832.26	718.29	1,029.47
	Other Expenses	219.26	145.82	184.58	452.69	574.99	865.98
	Depreciation and Amortisation Expense	33.48	34.24	24.74	101.98	102.70	137.46
	Total Expenses	1,813.21	1,766.07	2,005.08	5,806.75	9,297.59	11,552.00
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	(458.43)	(475.21)	20.42	(928.39)	224.00	66.27
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary items and Tax (V - VI)	-458.43	-475.21	20.42	-928.39	224.00	66.27
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before items and Tax (VII - VIII)	-458.43	-475.21	20.42	-928.39	224.00	66.27
X	Tax Expense						
	- Current Tax	-	(1.00)	4.64	-	59.41	12.63
	- Deferred Tax	4.33	4.08	10.12	12.50	21.10	8.77
	- Income Tax for earlier years	(1.13)	2.25	-	1.12	24.57	24.57
	- Excess Provision for tax written back	-	-	-	-	-	-
XI	Profit (Loss) for the year from Continuing Operations (IX - X)	-461.63	-480.54	5.66	-942.01	118.92	20.30
XII	Profit (Loss) for the year from Discontinuing Operations	-	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expenses of Discontinuing Operations	-	0.00	0.00	0.00	0.00	0.00
XIV	Profit (Loss) from Discontinuing Operations (after tax)	-	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the year (XI + XIV)	-461.63	-480.54	5.66	-942.01	118.92	20.30
	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 (excl. Revaluation Reserves)	-	-	-	-	-	4,795.15
	Basic and diluted EPS - Rs.	(3.1159)	(3.2436)	0.0382	(6.3584)	0.8027	0.1370
	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:-

- 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 Thursday, 14th February, 2013.
- The basic/diluted EPS has been computed as per AS-20.
- The Company operates in single segment "Flooring Product segment" as such report is being done on a single segment basis.
- 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 31-12-2012: Nil.
- Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary

For Oriental Trimex Limited

Sd/= *Rajesh Punia*
Rajesh Punia
Managing Director

Place: New Delhi
Date: 14th February, 2013

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