

Oriental Trimex Limited

AN ISO 9001-2000 CERTIFIED COMPANY

REGD OFFICE: 26/25, BAZAR MARG, OLD RAJINDER NAGAR NEW DELHI-110050

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2013

Sl. No.	Particulars	Quarter Ended		Year Ended		Amount (Rs.in Lakhs)	
		31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13		31-Mar-12
		Audited	Unaudited	Audited	Audited		Audited
I	Revenue from Operations	1,129.20	1,305.89	1,742.08	5,660.36	10,358.71	
II	Other Income	(5.19)	47.79	354.60	342.01	1,258.68	
III	Total Revenue	1,124.01	1,353.68	2,096.68	6,002.37	11,617.39	
IV	Expenses						
	Cost of Materials Consumed	825.88	354.62	131.15	1,858.33	3,191.10	
	Purchases of Stock-in-Trade	393.08	685.87	203.90	3,249.58	3,769.84	
	Change in Inventories of FG-WIP and Stock in Trade	61.81	162.85	1,116.82	35.79	2,175.80	
	Employee Benefit Expense	65.26	70.02	65.61	291.18	582.35	
	Finance Cost	290.82	296.81	211.18	1,002.68	1,028.47	
	Other Expenses	173.86	219.26	280.88	526.56	865.98	
	Depreciation and Amortisation Expense	33.81	33.48	34.78	135.78	137.46	
	Total Expenses	1,614.33	1,813.21	2,264.41	7,421.18	11,562.00	
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	(490.32)	(459.53)	(167.73)	(1,418.73)	66.27	
VI	Exceptional Items						
VII	Profit before Extraordinary items and Tax (V - VI)	(490.32)	(459.53)	(167.73)	(1,418.73)	66.27	
VIII	Extraordinary Items						
IX	Profit before items and Tax (VII - VIII)	(490.32)	(459.53)	(167.73)	(1,418.73)	66.27	
X	Tax Expense						
	- Current Tax			(48.78)		12.63	
	- Deferred Tax	4.16	4.33	(12.33)	16.66	8.77	
	- Income Tax for earlier years		(1.13)		1.12	24.57	
	- Excess Provision for tax written back						
	Profit (Loss) for the year from Continuing Operations (IX + X)	(494.48)	(461.63)	(98.62)	(1,438.51)	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)	(494.48)	(461.63)	(98.62)	(1,438.51)	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	
	Reserves (excl. Revaluation Reserves)				3,358.85	4,795.15	
	Basic and diluted EPS - Rs.	(3.3377)	(3.1159)	(0.6657)	(9.6962)	0.1370	
	Public shareholding						
	- No. of shares	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%	
	Promotor & promoter group shareholding						
a)	Plotted/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-plotted / non-encumbered						
	- No. of shares	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%	
	- Percentage of Shares (as a % of the total share capital of the Company)	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, 30th May, 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 31-03-2012; Nil.
- Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary.

STATEMENT OF ASSETS & LIABILITIES AS ON 31st December, 2012

PARTICULARS	AUDITED	
	31-Mar-13	31-Mar-12
EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
Share Capital	148,152,080.00	148,152,080.00
Reserves and Surplus	335,865,208.00	479,515,423.00
(2) Non-current Liabilities	484,017,286.00	627,667,503.00
Long-term Borrowings	24,015,713.00	26,106,085.00
Deferred Tax Liabilities (Net)	24,923,080.00	23,257,080.00
Long-term Provisions	2,014,509.00	2,347,104.00
(3) Current Liabilities	50,953,292.00	51,704,270.00
Short-term Borrowings	562,168,418.00	386,292,944.00
Trade Payables	7,525,356.00	6,392,681.00
Other Current Liabilities	309,124,622.00	139,181,138.00
Short-term Provisions	-	1,264,797.00
	879,016,596.00	753,129,662.00
	1,413,289,186.00	1,432,691,335.00
ASSETS		
Non-current Assets		
(a) Fixed Assets		
Tangible Assets	371,615,181.00	385,779,638.00
Capital Work-in-progress	567,700.00	567,700.00
	372,182,191.00	386,347,338.00
(b) Non-current Investments	174,322.00	5,471,142.00
(c) Long-term Loans and Advances	4,796,189.00	5,282,305.00
(d) Other Non-current Assets	8,319,492.00	12,479,387.00
	385,473,294.00	409,580,282.00
(2) Current Assets		
Current Investments	12,637,399.00	9,584,401.00
Inventories	549,401,213.181	541,224,090.00
Trade Receivables	341,343,674.00	373,063,569.00
Cash and Cash Equivalents	9,161,888.00	7,334,928.00
Short-term Loans and Advances	110,204,978.00	85,022,321.00
Other Current Assets	5,366,740.00	6,191,740.00
	1,029,015,972.00	1,022,021,053.00
	1,413,289,186.00	1,432,691,335.00
	For Oriental Trimex Limited	
	sd/- <i>Rajesh Punia</i>	
	Rajesh Punia	
	Managing Director	

Place: New Delhi
Date: 30th May, 2013

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

