

# 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 JUNE 2013

Sl. No.	Particulars	Amount (Rs. in Lakhs)			
		Quarter Ended		Year Ended	
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations	1,532.79	1,129.20	1,893.53	5,660.36
II	Other Income	12.32	(5.19)	339.19	342.01
III	<b>Total Revenue</b>	<b>1,545.11</b>	<b>1,124.01</b>	<b>2,232.72</b>	<b>6,002.37</b>
IV	<b>Expenses</b>				
	Cost of Materials Consumed	421.32	625.86	543.22	1,959.33
	Purchases of Stock-in-Trade	870.83	393.09	1,408.75	3,249.58
	Change in Inventories of FG-WIP and Stock in Trade	66.59	61.81	(222.95)	65.79
	Employee Benefit Expense	59.85	65.28	79.25	291.18
	Finance Cost	300.05	260.62	297.35	1,092.88
	Other Expenses	214.06	173.86	87.61	626.55
	Depreciation and Amortisation Expense	33.28	33.81	34.26	135.79
	<b>Total Expenses</b>	<b>1,965.98</b>	<b>1,614.33</b>	<b>2,227.49</b>	<b>7,421.10</b>
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	(420.87)	(490.32)	5.23	(1,418.73)
VI	Exceptional Items	-	-	-	-
VII	Profit before Extraordinary items and Tax (V - VI)	(420.87)	(490.32)	5.23	(1,418.73)
VIII	Extraordinary Items	-	-	-	-
IX	<b>Profit before Items and Tax (VII - VIII)</b>	<b>(420.87)</b>	<b>(490.32)</b>	<b>5.23</b>	<b>(1,418.73)</b>
X	Tax Expense				
	- Current Tax	-	-	1.00	-
	- Deferred Tax	4.39	4.16	4.09	16.66
	- Income Tax for earlier years	-	-	-	1.12
	- Excess Provision for tax written back	-	-	-	-
XI	<b>Profit (Loss) for the year from Continuing Operations (IX - X)</b>	<b>(425.26)</b>	<b>(494.48)</b>	<b>0.14</b>	<b>(1,436.51)</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>(425.26)</b>	<b>(494.48)</b>	<b>0.14</b>	<b>(1,436.51)</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)	-	-	-	3,358.65
	Basic and diluted EPS - Rs.	(2.8704)	(3.3377)	0.0009	(9.6962)
	<b>Public shareholding</b>				
	- No. of shares	8,107,002	8,107,002	8,107,002	8,107,002
	- Percentage of shareholding	54.72%	54.72%	54.72%	54.72%
	<b>Promotor &amp; promoter group shareholding</b>				
a)	<b>Pledged/ encumbered</b>				
	- 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)	<b>Non-pledged / non-encumbered</b>				
	- No. of shares	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%
	- 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 Monday, 14th August, 2013.

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 basic.

4 Status of investors complaints (i) Pending as on 01-04-2013: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter: Nil (iv) Pending as on 30-06-2013: Nil.

5 Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary

**For ORIENTAL TRIMEX LTD.**

For Oriental Trimex Limited

Sd/=

Rajesh Punia

Managing Director

**Director**

Place: New Delhi

Date: 14th August, 2013

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

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

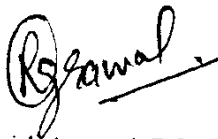
**Review report to Oriental Trimex Limited**

We have reviewed the accompanying statement of unaudited financial result of Oriental Trimex Limited for the Quarter ended 30<sup>th</sup> June, 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 Agarwal, F.C.A.  
(Proprietor)  
CP No. 094700

