

Oriental Trimex Limited

CIN : L74899DL1996PLC078339

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 SEPT, 2014

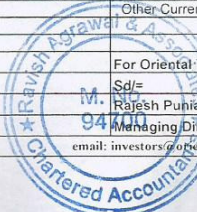
Sl. No.	Particulars	Amount (Rs.in Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-14 Unaudited	30-Jun-14 Unaudited	30-Sep-13 Unaudited	30-Sep-14 Unaudited	30-Sep-13 Unaudited	31-Mar-14 Audited
I	Revenue from Operations	488.89	500.02	1,378.26	988.91	2,911.05	4,831.57
II	Other Income	(0.55)	10.86	8.97	10.31	21.29	56.29
III	Total Revenue	488.34	510.88	1,387.23	999.22	2,932.34	4,887.86
IV	Expenses						
	Cost of Materials Consumed	479.28	406.56	411.29	885.84	832.61	1,604.07
	Purchases of Stock-in-Trade	2.69	22.17	684.57	24.86	1,555.40	2,567.74
	Change in Inventories of FG-WIP and Stock in T	(156.98)	(49.18)	115.38	(206.16)	181.97	59.38
	Employee Benefit Expense	48.60	50.01	60.65	98.61	120.50	233.44
	Finance Cost	281.67	301.04	298.70	582.71	598.75	1,145.20
	Other Expenses	115.88	115.84	197.54	231.72	411.60	732.58
	Depreciation and Amortisation Expense	33.29	33.28	33.29	66.57	66.57	133.38
	Total Expenses	604.43	879.72	1,801.42	1,684.15	3,767.40	6,475.79
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	(316.09)	(368.84)	(414.19)	(684.93)	(835.06)	(1,587.93)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary items and Tax (V - VI)	(316.09)	(368.84)	(414.19)	(684.93)	(835.06)	(1,587.93)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before items and Tax (VII - VIII)	(316.09)	(368.84)	(414.19)	(684.93)	(835.06)	(1,587.93)
X	Tax Expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	4.38	-	8.77	(249.23)
	- Income Tax for earlier years	-	-	-	-	-	-
	- Excess Provision for tax written back	-	-	-	-	-	-
XI	Profit (Loss) for the year from Continuing Operations (IX - X)	(316.09)	(368.84)	(418.57)	(684.93)	(843.83)	(1,338.70)
XII	Profit (Loss) for the year from Discontinuing Operations	-	-	-	-	-	-
XIII	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
XIV	Profit (Loss) from Discontinuing Operations (after tax)	-	-	-	-	-	-
XV	Profit (Loss) for the year (XI + XIV)	(316.09)	(368.84)	(418.57)	(684.93)	(843.83)	(1,338.70)
	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)	1,335.02	1,651.12	1,335.02	1,335.02	2,019.95	2,019.95
	Basic and diluted EPS - Rs.	(2.1336)	(2.4896)	(2.8253)	(4.6232)	(5.6957)	(9.0360)
	Public shareholding						
	- No. of shares	8,199,587	8,107,002	8,107,002	8,199,587	8,107,002	8,107,002
	- Percentage of shareholding	55.35%	54.72%	54.72%	55.35%	54.72%	54.72%
	Promotor & promotor group shareholding						
a)	Plledged/ encumbered						
	- No. of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promotor & promotor group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of the Company)	-	-	-	-	-	-
b)	Non-pledged / non-encumbered						
	- No. of shares	6,615,621	6,708,206	6,708,206	6,615,621	6,708,206	6,708,206
	- Percentage of Shares (as a % of the total shareholding of promotor & promotor group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total shareholding of the Company)	44.65%	45.28%	45.28%	44.65%	45.28%	45.28%

NOTES:-

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH JUNE, 2014

1	PARTICULARS	UNAUDITED	AUDITED
		30-Sep-14	31-Mar-14
2	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 Friday, 14th Nov., 2014.		
3	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 basis.		
4	Status of investors complaints (i) Pending as on 30-09-2014. Nil (ii) Received during the quarter. Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on		
5	Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary		
	EQUITY AND LIABILITIES		
	(1) Shareholders' Funds		
	Share Capital	1,481.52	1,481.52
	Reserves and Surplus	1,335.02	2,019.95
		2,816.54	3,501.47
	(2) Non-current Liabilities		
	Long-term Borrowings	1,646.93	1,683.17
	Deferred Tax Liabilities (Net)	-	-
	Long-term Provisions	18.00	15.62
		1,664.93	1,698.79
	(3) Current Liabilities		
	Short-term Borrowings	1,837.71	1,479.33
	Trade Payables	344.25	577.98
	Other Current Liabilities	6,914.60	6,631.45
	Short-term Provisions	-	1.87
		9,096.56	8,690.63
		13,578.03	13,890.89
	ASSETS		
	Non-current Assets		
	(a) Fixed Assets		
	Tangible Assets	3,496.32	3,562.87
	Capital Work-in-progress	5.68	5.68
		3,502.00	3,568.55
	(b) Non-current Investments	-	-
	(c) Long-term Loans and Advances	47.08	47.08
	(d) Other Non-current Assets	62.40	83.20
		3,611.48	3,698.83
	(2) Current Assets		
	Current Investments	-	-
	Inventories	5,554.78	5,508.27
	Trade Receivables	3,093.83	3,287.87
	Cash and Cash Equivalents	71.29	170.57
	Short-term Loans and Advances	1,223.76	1,200.45
	Other Current Assets	22.89	24.93
		9,966.55	10,192.09
		13,578.03	13,890.89
	For Oriental Trimex Limited		
	Sd/-		
	Rajesh Punia		
	Managing Director		
	email: investors@orientaltrimex.com, website: http://www.orientaltrimex.com		

Place: New Delhi
Date: 14th November, 2014



For ORIENTAL TRIMEX LTD.
Rajesh Punia
Rajesh Punia
Managing Director

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 30th September, 2014. 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 enquiries 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 financial misstatement.

For Ravish Agrawal & Associates
Chartered Accountants



Ravish Agrawal, F.C.A.
(Proprietor)
CP NO. 094700

