

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 SEPTEMBER, 2015							
Sl. No.	Particulars	Amount (Rs.in Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
		Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
I	Revenue from Operations	1,077.44	843.19	488.89	1,920.63	988.91	1,960.16
II	Other Income	173.65	1.90	(0.55)	175.55	10.31	321.40
III	<b>Total Revenue</b>	<b>1,251.09</b>	<b>845.09</b>	<b>488.34</b>	<b>2,096.18</b>	<b>999.22</b>	<b>2,281.56</b>
IV	<b>Expenses</b>						
	Cost of Materials Consumed	850.30	544.69	479.28	1,394.99	885.84	1,271.35
	Purchases of Stock-in-Trade	115.56	-	2.69	115.56	24.86	60.81
	Change in Inventories of FG-WIP and Stock in T	(214.65)	158.41	(156.98)	(56.24)	(206.16)	603.19
	Employee Benefit Expense	51.71	41.59	48.60	93.30	98.61	197.10
	Finance Cost	100.18	113.19	281.67	213.37	582.71	475.13
	Other Expenses	335.08	144.75	115.88	479.83	231.72	608.93
	Depreciation and Amortisation Expense	39.81	45.66	33.29	85.47	66.57	178.92
	<b>Total Expenses</b>	<b>1,277.99</b>	<b>1,048.29</b>	<b>804.43</b>	<b>2,326.28</b>	<b>1,684.15</b>	<b>3,395.43</b>
V	<b>Profit before Exceptional and Extraordinary</b>	<b>(26.90)</b>	<b>(203.20)</b>	<b>(316.09)</b>	<b>(230.10)</b>	<b>(684.93)</b>	<b>(1,113.87)</b>
VI	Exceptional Items	767.45	-	-	767.45	-	-
VII	Profit before Extraordinary items and Tax (V - VI)	740.55	(203.20)	(316.09)	537.35	(684.93)	(1,113.87)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit before Items and Tax (VII - VIII)</b>	<b>740.55</b>	<b>(203.20)</b>	<b>(316.09)</b>	<b>537.35</b>	<b>(684.93)</b>	<b>(1,113.87)</b>
X	Tax Expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
	- Income Tax for earlier years	0.60	-	-	0.60	-	-
	- Excess Provision for tax written back	-	-	-	-	-	-
XI	<b>Profit (Loss) for the year from Continuing</b>	<b>739.95</b>	<b>(203.20)</b>	<b>(316.09)</b>	<b>536.75</b>	<b>(684.93)</b>	<b>(1,113.87)</b>
XII	Profit (Loss) for the year from Discontinuing Oper	-	-	-	-	-	-
XIII	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
XIV	Profit (Loss) from Discontinuing Operations (afte	-	-	-	-	-	-
XV	<b>Profit (Loss) for the year (XI + XIV)</b>	<b>739.95</b>	<b>(203.20)</b>	<b>(316.09)</b>	<b>536.75</b>	<b>(684.93)</b>	<b>(1,113.87)</b>
	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)				1,442.82	1,335.02	906.08
	Basic and diluted EPS - Rs.	4.99	(1.37)	(2.13)	3.62	(4.62)	(7.52)
	<b>Public shareholding</b>						
	- No. of shares	8,199,587	8,199,587	8,199,587	8,199,587	8,199,587	8,107,002
	- Percentage of shareholding	55.35%	55.35%	55.35%	55.35%	55.35%	54.72%
	<b>Promotor &amp; promoter group shareholding</b>						
a)	Pledged/encumbered						
	- No. of Shares	-	-	-	-	-	-
	- Percentage of Shares ( as a % of the total	-	-	-	-	-	-
	- Percentage of Shares ( as a % of the total share	-	-	-	-	-	-
b)	Non-pledged / non-encumbered						
	- No. of shares	6,615,621	6,615,621	6,615,621	6,615,621	6,615,621	6,615,621
	- Percentage of Shares ( as a % of the total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares ( as a % of the total share	44.65%	44.65%	44.65%	44.65%	44.65%	44.65%



For Oriental Trimex Limited

*Rajesh Kumar*

Director

NOTES:-		STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2015			
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 Tuesday, 10th Nov., 2015.	PARTICULARS			
					UNAUDITED 30-Sep-15
2	The basic/diluted EPS has been computed as per AS-20.	<b>EQUITY AND LIABILITIES</b>			
3	The Company operates in single segment "Flooring Product segment" as such report is being done on a single segment basis.	<b>(1) Shareholders' Funds</b>			
		Share Capital			1,481.52
		Reserves and Surplus			1,442.82
					906.08
4	Status of investors complaints (i) Pending as on 30-09-2015 Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 30-06-2014 : Nil.				2,924.34
					2,387.60
		<b>(2) Non-current Liabilities</b>			
		Long-term Borrowings			1,046.35
					1,125.37
5	Exceptional Income comprises profit on sale of non-core assets at Kolkata.	Deferred Tax Liabilities (Net)			-
		Long-term Provisions			13.23
					10.44
					1,059.58
					1,135.81
6	Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary	<b>(3) Current Liabilities</b>			
		Short-term Borrowings			1,806.20
		Trade Payables			311.11
		Other Current Liabilities			5,561.36
					7,281.94
		Short-term Provisions			-
					2.78
					7,678.67
					9,238.33
					11,662.59
					12,761.74
		<b>ASSETS</b>			
		<b>Non-current Assets</b>			
		(a) Fixed Assets			
		Tangible Assets			3,078.09
		Capital Work-in-progress			5.68
					3,083.77
					3,389.89
		(b) Non-current Investments			-
		(c) Long-term Loans and Advances			46.48
					46.48
		(d) Other Non-current Assets			21.95
					41.60
					3,152.20
					3,477.97
		<b>(2) Current Assets</b>			
		Current Investments			-
		Inventories			4,833.56
		Trade Receivables			2,654.63
		Cash and Cash Equivalents			74.76
					71.78
		Short-term Loans and Advances			924.15
					1,155.62
		Other Current Assets			23.29
					24.29
					8,510.39
					9,283.80
					11,662.59
					12,761.74
		For Oriental Trimex Limited	For Oriental Trimex Limited		
		Sd/=			
	Place: New Delhi	Rajesh Punia			
	Date: 10th November, 2015	Managing Director			
					Director
		email: investors@orientaltrimex.com, website: http://www.orientaltrimex.com			



*Rajesh Punia*  
Director

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

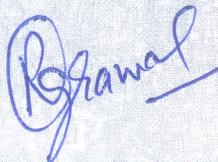
**Review report to Oriental Trimex Limited**

We have reviewed the accompanying statement of unaudited financial result of Oriental Trimex Limited for the Quarter ended 30<sup>th</sup> September, 2015. 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

