

Oriental Trimex Limited

CIN : L74999DL1966PLC078339

AN ISO 9001:2000 CERTIFIED COMPANY

REGD OFFICE: 24/25, BAZAR MARG, OLD RAJINDER NAGAR NEW DELHI-110060

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

Sl. No.	Particulars	Amount (Rs in Lakhs)				
		Quarter Ended			Year Ended	
		31-Mar-15 Audited	31-Dec-14 Unaudited	31-Mar-14 Audited	31-Mar-15 Audited	31-Mar-14 Audited
I	Revenue from Operations	404.07	567.18	1,306.31	1,980.16	4,831.57
II	Other Income	308.14	2.95	33.90	321.40	56.29
III	Total Revenue	712.21	570.13	1,340.21	2,281.56	4,887.86
IV	Expenses					
	Cost of Materials Consumed	193.03	222.48	438.28	1,271.35	1,604.07
	Purchases of Stock-in-Trade	7.78	28.17	718.32	60.81	2,567.74
	Change in Inventories of FG-WIP and Stock in Trade	881.70	327.66	(182.85)	603.19	50.38
	Employee Benefit Expense	51.89	46.60	54.61	197.10	233.44
	Finance Cost	(987.42)	279.84	303.58	475.13	1,145.20
	Other Expenses	168.32	208.88	236.71	608.93	732.58
	Depreciation and Amortisation Expense	78.07	33.28	33.53	178.92	133.36
	Total Expenses	764.37	946.91	1,682.88	3,395.43	6,476.73
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	(52.16)	(376.78)	(261.87)	(1,113.87)	(1,587.87)
VI	Exceptional items					
VII	Profit before Extraordinary items and Tax (V-VI)	(52.16)	(376.78)	(261.87)	(1,113.87)	(1,587.87)
VIII	Extraordinary items					
IX	Profit before items and Tax (VII-VIII)	(52.16)	(376.78)	(261.87)	(1,113.87)	(1,587.87)
X	Tax Expense					
	- Current Tax	-	-	(282.40)	-	(249.23)
	- Deferred Tax	-	-	-	-	-
	- Income Tax for earlier years	-	-	-	-	-
	- Excess Provision for tax written back	-	-	-	-	-
XI	Profit (Loss) for the year from Continuing Operations (IX-X)	(52.16)	(376.78)	0.53	(1,113.87)	(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)	(52.16)	(376.78)	0.53	(1,113.87)	(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
	Reserves (incl. Retention Reserves)					2,019.95
	Basic and diluted EPS - Rs.	(0.35)	(2.34)	0.0036	(7.52)	(9.04)
	Public shareholding					
	- No. of shares	8,193,587	8,199,587	8,107,002	8,199,587	8,107,002
	- Percentage of shareholding	55.35%	56.35%	54.72%	56.35%	54.72%
	Promoter & promoter group shareholding					
	- Fledged/unfledged					
	- 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)					
	Non-fledged / non-encumbered					
	- No. of shares	6,615,621	6,616,621	6,708,208	6,615,621	6,708,208
	- 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)	44.65%	44.65%	45.28%	44.65%	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, 28th May, 2015.
- The basic/diluted EPS has been computed in 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 31-03-2015: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter: Nil (iv) Pending as on 31-03-2015: Nil
- Previous period figures have been regrouped/rearranged/recast, wherever, considered necessary.

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2015

Particulars	AUDITED 31-Mar-15	AUDITED 31-Mar-14
EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
Share Capital	1,481.52	1,481.52
Reserves and Surplus	906.09	2,019.95
	2,387.61	3,501.47
(2) Non-current Liabilities		
Long-term Borrowings	1,125.37	1,683.17
Deferred Tax Liabilities (Net)	-	-
Long-term Provisions	10.44	13.62
	1,135.81	1,696.80
(3) Current Liabilities		
Short-term Borrowings	1,755.51	1,479.33
Trade Payables	198.10	577.98
Other Current Liabilities	7,381.54	6,631.45
Short-term Provisions	2.78	1.87
	9,338.33	8,690.64
TOTAL	12,761.75	13,890.96
ASSETS		
Non-current Assets		
(a) Fixed Assets		
Tangible Assets	3,384.21	3,562.87
Capital Work-in-progress	5.67	5.68
	3,389.88	3,568.54
(b) Non-current investments		
(c) Long-term Loans and Advances	46.48	47.08
(d) Other Non-current Assets	41.60	81.20
	3,477.96	3,696.82
(2) Current Assets		
Current investments	4,895.19	5,568.27
Inventories	3,136.51	3,287.87
Trade Receivables	71.78	170.57
Cash and Cash Equivalents	1,155.62	1,200.43
Short-term Loans and Advances	24.29	24.93
Other Current Assets	9,283.79	10,152.68
	12,761.75	13,890.96

Place: New Delhi
Date: 28th MAY, 2015



For ORIENTAL TRIMEX LTD.
Rajesh Punia
Rajesh Punia
Managing Director

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

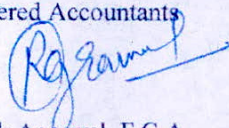
Review Report to Oriental Trimex Limited

We have reviewed the accompanying statement of Audited Financial Results of Oriental Trimex Limited for the year ended 31st March, 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

