

Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

Registered & Corporate Office: 26/25, Bazar Marg, Old Rajender Nagar, New Delhi-110060 CIN: L74899DL1996PLC078339 KVQA

14th Nov, 2016

Ref: OTL/BSE/NSE/11/2016/01

Bombay Stock Exchange Limited P.J Tower, Dalal Street, Mumbai-400001

National Stock Exchange India Ltd. Exchange Plaza, Plot no C/1, G Blocks Bandra Kurla Complex, Bandra East Mumbai-400051

Ref: Compliance under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 –Publishing of unaudited financial results for quarter ended 30th September, 2016.

Dear Sir/ Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulation 2015 —publishing of unaudited financial results for quarter ended 30th
September,2016 duly approved and adopted by the Board of Director of the Company
at the meeting held on Monday 14th November, 2016 at Registered office of the
company. Review report is also attached herewith.

This is for your kind information and may displayed on the web-portal for the information of all stakeholders.

Thanking you and assuring best of our attention, always.

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Your's Faithfully,

For ORIENTAL TRIMEX LIMITED

Rajesh Punia

Managing Directors

Encl: As above.

Tel.: 011-25769567/68, 25739567, Fax: 91-11-25752007, 25816910 Website: http://www.orientaltrimex.com, E-mail: info@orientaltrimex.com

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 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the 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 standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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M. No. 94700

Date: 14/11/2016

For Ravish Agrawal & Associates

Chartered Accountants

Ravish Agarwal, F.C.A.
(Proprietor)

CP No. 094700

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, 2016

8.0	Particulars	Quarter Ended			The state of the s		t (Rs.in Lakh
No.		30-Sep-16 30-Jun-16		30-Sep-15	30-Sep-16	The second secon	Year Ende
		Unaudited	Unaudited	Audited	Unaudited		Audited
	Revenue from Operations	931.19	664.29	1,077.44			
11	Other Income	0.99	51.13	173.65	1,595.4		5,105.
m	Total Revenue	932.18	715.42		52.1		622.
IV.	Expenses	234.25	723.42	1,251.09	1,647.6	2,096.18	5,727.
	Cost of Materials Consumed	432.83	256 sc	000.00	2.02.5	20 100000000000000000000000000000000000	
	Purchases of Stock-in-Trade	66.61	356.45	850.30	789.2	- 2,02 1,00	3,489.
	Change in Inventories of FG-WIP and Stock in Trade	229.19	100.00	115.56	66.6		128.8
	Employee Benefit Expense		195.62	(214.65)	424.8	1 (56.24)	705.2
	Finance Cost	21.45	24.51	51.71	45.9	6 93.30	144.3
	Other Expenses	3.84	4.41	100.18	8.2	5 213.37	477.2
	Depreciation and Amortisation Expense	101.85	73.93	335.08	175.78	8 479.83	768.8
	Total Expenses	40.27	44.29	39.81	84.56	85.47	177.5
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	896.04	699.21	1,277.99	1,595.25	5 2,326.28	5,891.67
	Exceptional Items	36.14	16.21	(25.90)	52.35	(230.10)	(164.52
CONTRACTOR AND	Profit before Extraordinary Items and Tax (V - VI)	* -	*	767.45	-	767.45	307.0
	Extraordinary Items	36.14	16.21	740.55	52.35	537.35	142.5
	Profit before items and Tax (VII - VIII)			-	-	-	-
x	Tax Expense	36.14	16.21	740.55	52.35	537.35	142.55
	- Current Tax						
-H		7.25	3.25		10.50		32.00
+	- Deferred Tax	-	-	-		-	-
-H	- Income Tax for earlier years	1.04	-	0.60	1.04	0.60	0.61
	- Excess Provision for tax written back Profit (Loss) for the year from Continuing Operations (IX - X)	-		-	W.	-	
		27.85	12.96	739.95	40.81	536.75	109.94
	Profit (Loss) for the year from Discontinuing Operations	-		-		-	-
THE BOOK OF	Tax Expenses of Discontinuing Operations	7.40	-	-			
	Profit (Loss) from Discontinuing Operations (after tax)	- 46	_	-		-	-
	Profit (Loss) for the year (XI + XIV)	27.85	12.96	739.95	40.81	536.75	109.94
	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			-	-	1,016.03
	Basic and diluted EPS before exceptional items	0.19	0.09	4:99	0.28	3.62	(1.33)
-	Basic and diluted EPS after exceptional items	0.19	0.09	4.99	0.28	3.62	0.74
P	ublic shareholding						
	No. of shares	9,507,002	9,507,002	8,199,587	9,507,002	8,199,587	9,507,002
-	Percentage of shareholding	64.17%	64.17%	55.35%	64.17%	55.35%	64.17%
P	romotor & promoter group shareholding						
PI	edged/ encumbered						
- 1	No. of Shares		-	-			
pr	Percentage of Shares (as a % of the total shareholding of promoter & omoter group)	-	-				
Co	Percentage of Shares (as a % of the total share capaital of the impany)	-	-				
Nic	on-pledged / non-encumbered						100
-	lo. of shares	5,308,206	5,308,206	6,515,521	5,308,206	5,515,521	5,308,206
pro	ercentage of Shares (as a % of the total shareholding of promoter & omoter group)	190.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- P	ercentage of Shares (as a % of the total share capital of the						

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NC	TESS:-	STATEMENT OF ASSETS &	LIABILITIES AS ON 30TH SEPTEMB	IED DOTE
1	The above results have been reviewed and recommended by the Audit Committee and approved and adopted by the Board of Directors of the		UNAUDITE	
	Company in its meeting held on Monday, 14th Nov., 2016.		30-Sep-1	
2	The basic/diluted EPS has been computed as per.AS-20.	EQUITY AND LIABILITIES	эм эср х	
3	such report is being done on a single segment basis.	(1) Shareholders' Funds		
		Share Capital	1.481.5	2 1,481.
		Reserves and Surplus	1,056.8	
4	(iv) Pending as on 30-05-2016 : Nil.		2,538.3	
		(2) Non-current Liabilities	7,700	7,
		Long-term Borrowings		400.
5	Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary	Deferred Tax Liabilities (Net)	-	
		Long-term Provisions	15.04	12.
			15.04	
		(3) Current Liabilities		
		Short-term Borrowings	3,408.47	3,464.5
		Trade Payables	875.60	
		Other Current Liabilities	2,103.60	
		Short-term Provisions	10.50	33.2
			6,398.17	
			8,951.57	8,923.6
		ASSETS		
		Non-current Assets		
		(a) Fixed Assets		-
		Tangible Assets	2,878.56	2,963.0
		Capital Work-in-progress	5.68	5.6
			2,884.24	2,968.7
		b) Non-current Investments		4,500,7
		c) Long-term Loans and Advances	35.74	40.1
		d) Other Non-current Assets		
			2,919.98	3,008.87
		2) Current Assets		
		Current Investments		
		Inventories	3,391.38	3,557.00
		Trade Receivables	1,533.74	1,263.8
		Cash and Cash Equivalents	81.20	80.58
		Short-term Loans and Advances	1,001.68	989.74
		Other Current Assets	23.59	23.59
			6,031.59	5,914.73
			8,951.57	8,923.60
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