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Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



August 14, 2017

To,

| | |
|---|--|
| BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra 400001 | National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra 400051 |
|---|--|

Sub: Outcome of Board Meeting held on Monday, August 14, 2017

Dear Sir,

The Board of Directors of the Company at their meeting held on Monday, August 14, 2017 (i.e. today) had approved the following agenda items:

1. Approved Un-audited Standalone financial results for the quarter and three months ended June 30, 2017.
2. Approved Limited Review Report of the Standalone Financial Results for the quarter and three months ended June 30, 2017.
3. Approved the Notice for convening Annual General Meeting (AGM) of the members of the Company to be held on September 14, 2017, along with Directors' Report, Management Discussion Analysis and Corporate Governance Report thereon for the year ended March 31, 2017.
4. Approved Book Closure for the purpose of determining the shareholders for the Annual General Meeting (AGM). The Book will be closed from Saturday 9th September 2017 to Thursday 14th September 2017 (both days inclusive).
5. Increase in the Authorised Share Capital of the Company from Rs. 16,00,00,000/- to Rs. 30,00,00,000/- divided into 3,00,00,000 Equity Shares of Rs. 10/- and consequent amendments in the Memorandum of Association of the Company.



6. Subject to the approval of shareholders in the forthcoming Annual General Meeting 10,00,000 Equity Shares of Rs. 10/- each at par to ARCIL, pursuant to the Restructuring Scheme.
7. Subject to the approval of shareholders in the forthcoming Annual General Meeting issue and allotment of 1,27,00,000 warrants of Rs. 10/- at price determined as per SEBI (ICDR) Regulations 2009 to Promoter and Promoter Group, Non Promoter and Foreign Portfolio Investors on Preferential basis.


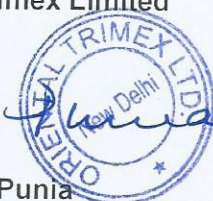
The meeting of the Board of Directors and concluded at 05:15 p.m.

Request you to kindly take this letter on record and acknowledge the receipt.

Thanking you

Yours faithfully

For Oriental Trimex Limited

Rajesh Kumar Punia
Managing Director
DIN: 00010289

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

Annexure-V

Review report to Oriental Trimex Limited

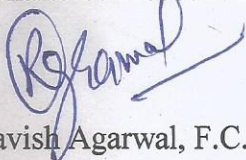
We have reviewed the accompanying statement of unaudited financial result of Oriental Trimex Limited for the Quarter ended 30th June, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Director/committee of Board of Directors. Our responsibility 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 an analytical procedure 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 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.



For Ravish Agrawal & Associates
Chartered Accountants


Ravish Agarwal, F.C.A.
(Proprietor)
CP No. 094700

Place: Greater Noida
Date : 14th August, 2017

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 JUNE, 2017

Amount (Rs.in Lakhs)

| Sl. No. | Particulars | Quarter Ended | | | Year Ended |
|---------|---|------------------------|----------------------|------------------------|----------------------|
| | | 30-Jun-17 Unaudited | 31-Mar-17 Audited | 30-Jun-16 Unaudited | 31-Mar-17 Audited |
| I | Revenue from Operations | 1,425.50 | 2,562.06 | 664.29 | 5,742.74 |
| II | Other Income | 3.25 | 115.15 | 51.13 | 167.97 |
| III | Total Revenue | 1,428.75 | 2,677.21 | 715.42 | 5,910.71 |
| IV | Expenses | | | | |
| | Cost of Materials Consumed (note-5) | 34.49 | 540.56 | 356.45 | 1,788.09 |
| | Purchases of Stock-in-Trade (note-6) | 1,138.76 | 1,720.17 | - | 2,219.03 |
| | Change in Inventories of FG-WIP and Stock in Trade | 91.14 | 367.54 | 195.62 | 941.15 |
| | Employee Benefit Expense | 24.15 | 29.38 | 24.51 | 98.66 |
| | Finance Cost (note-7) | 4.29 | 28.08 | 4.41 | 40.39 |
| | Other Expenses | 75.21 | 228.97 | 73.93 | 521.83 |
| | Depreciation and Amortisation Expense | 38.94 | 32.53 | 44.29 | 161.28 |
| | Total Expenses | 1,406.98 | 2,947.23 | 699.21 | 5,770.43 |
| V | Profit before Exceptional and Extraordinary items and Tax (III-IV) | 21.77 | (270.02) | 16.21 | 140.28 |
| VI | Exceptional Items | - | (50.20) | - | (50.20) |
| VII | Profit before Extraordinary items and Tax (V - VI) | 21.77 | (320.22) | 16.21 | 90.08 |
| VIII | Extraordinary Items | - | - | - | - |
| IX | Profit before items and Tax (VII - VIII) | 21.77 | (320.22) | 16.21 | 90.08 |
| X | Tax Expense | | | | |
| | - Current Tax | 4.15 | (65.14) | 3.25 | 17.17 |
| | - Deferred Tax | - | - | - | - |
| | - Income Tax for earlier years | - | 0.01 | - | 1.05 |
| | - Excess Provision for tax written back | - | - | - | - |
| XI | Profit (Loss) for the year from Continuing Operations (IX - X) | 17.62 | (255.09) | 12.96 | 71.86 |
| 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) | 17.62 | (255.09) | 12.96 | 71.86 |
| | 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) | - | - | - | 1,087.90 |
| | Basic EPS before exceptional items | 0.12 | (1.38) | 0.09 | 0.82 |
| | Basic EPS after exceptional items | 0.12 | (1.72) | 0.09 | 0.49 |
| | Diluted EPS before exceptional items | 0.11 | (1.30) | 0.08 | 0.77 |
| | Diluted EPS after exceptional items | 0.11 | (1.61) | 0.08 | 0.45 |
| | Public shareholding | | | | |
| | - No. of shares | 9,507,002 | 9,507,002 | 9,507,002 | 9,507,002 |
| | - Percentage of shareholding | 64.17% | 64.17% | 64.17% | 64.17% |
| | Promotor & promoter group shareholding | | | | |
| a) | Pledged/ encumbered | | | | |
| | - 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) | Non-pledged / non-encumbered | | | | |
| | - No. of shares | 5,308,206 | 5,308,206 | 5,308,206 | 5,308,206 |
| | - 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) | 35.82% | 35.82% | 35.82% | 35.82% |

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, 2017.
- 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 basis.
- 4 Status of investors complaints (i) Pending as on 30-06-2017: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 30-06-2017 : Nil.
- 5 Includes purchases from related parties Rs 71.05 Lac
- 6 Includes purchases from related parties Rs 1100.80 Lac
- 7 The company has not provided interest on secured loan from ARCIL. The management is already in the process of re-negotiating and restructuring of loan.
- 8 Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary

Place: New Delhi
Date: 14th August, 2017



For Oriental Trimex Limited
Sd/-
Rajesh Punia
Managing Director

Rajesh Punia
Managing Director

Email: investors@orientaltrimex.com Website: http://www.orientaltrimex.com