



Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



November 14, 2018

BSE Limited PherozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 532817	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, BandraKurla Complex, Bandra – West, Mumbai – 400 051 Symbol: ORIENTALTL
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Sub: Outcome of Board Meeting held on November 14, 2018

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Please find enclosed herewith Statement of Un-audited Financial Results of the company for the quarter and half year ended on 30.09.2018 alongwith Limited Review Report, as approved and taken on record by the Board of Directors at its meeting held on 14th November 2018 which commenced at 03:00 P.M and concluded at 04:00 P.M.

Thanking you.

For Oriental Trimex Limited

Rajesh Kumar Punia
Managing Director
DIN:00010289

MEHRA WADHWA & CO.
Chartered Accountants

Office Address:
26/25, 3rd floor,
Old Rajender Nagar,
New Delhi-110060
Tel: 011-25739582

Review report to Oriental Trimex Limited

We have reviewed the accompanying statement of unaudited financial result of Oriental Trimex Limited ("Company") for the Quarter and half yearly result ended 30th September, 2018 for the period from 1st April, 2018 to 30th September, 2018 ("Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as modified by Circular no CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that the figures for the corresponding quarters as reported in these financial results have been approved by the Company's Board of Directors.

This statement is the responsibility of the Company's Management and has been approved by the Board of Director/ committee of Board of Directors has been prepared in accordance with the recognition and measurement principal laid down in the Indian Accounting Standard-34 "Interim Financial Reporting" (Ind-AS 34), prescribed under 133, of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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) 2410, *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's 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 under 133 of the Companies Act, 2013 read with relevant rules issued there under 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 MEHRA WADHWA & CO
Chartered Accountants

Rohit Wadhwa

Rohit Wadhwa, F.C.A.
(Partner)

CP No. 083100

Place: New Delhi
Date: 14th November, 2018

ORIENTAL TRIMEX LIMITED

CIN No L74899DL1996PLC078339

AN ISO 9001-2000 CERTIFIED COMPANY

REGD OFFICE: 26/25, OLD RAJINDER NAGAR, NEW DELHI -60

(Rupees in lakh except per share data)

1) STATEMENT OF UNAUDITED STANDALONE RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

S. No.	PARTICULARS	Note	Quarter ended			Period ended	
			30.09.18	30.06.18	30.09.17	30.09.18	31.03.18
			Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs
			Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations		2,208.34	1,465.16	690.54	3,673.50	5,446.69
II	Other Income		7.16	221.14	0.86	228.30	154.16
III	Total Revenue		2,215.50	1,686.30	691.40	3,901.80	5,600.85
IV	Expenses						
	a) Cost of Materials Consumed		5.94	25.81	56.67	31.75	272.15
	b) Purchases of Stock-in-Trade		2,443.59	1,810.46	622.94	4,254.05	4,516.92
	c) Change in Inventories of FG-WIP and Stock in Trade		(604.85)	(400.40)	(128.65)	(1,005.25)	(343.56)
	d) Employee Benefit Expense		28.90	27.59	22.23	56.49	105.47
	e) Finance Cost		3.95	3.75	14.89	7.70	71.54
	f) Other Expenses		54.80	73.33	68.12	128.13	326.13
	g) Depreciation and Amortisation Expense		36.75	37.81	38.24	74.56	153.41
	Total Expenses		1,969.08	1,578.35	694.44	3,547.43	5,102.06
V	Profit before Exceptional items and Tax (III-IV)		246.42	107.95	(3.04)	354.37	498.79
VI	Exceptional Items (Net)		(22.20)	-	157.26	(22.20)	(367.52)
VII	Profit after Exceptional items and before Tax (V - VI)		224.22	107.95	154.22	332.17	131.27
VIII	Tax Expense		-	-	-	-	-
	- Current Tax		45.72	22.01	29.39	67.73	28.37
	- Deferred Tax		-	-	-	-	(619.89)
	- Income Tax paid for earlier years		-	-	-	-	1.15
	- Excess Provision for tax written back		-	-	-	-	(46.60)
IX	Profit/(Loss) for the year from Continuing Operations (VII-VIII)		178.50	85.94	124.83	264.44	768.24
X	Profit/ (Loss) for the year from Discontinuing Operations		-	-	-	-	-
XI	Tax Expenses of Discontinuing Operations		-	-	-	-	-
XII	Profit/ (Loss) from Discontinuing Operations (after tax) (X-XI)		-	-	-	-	-
XIII	Profit /(Loss) for the year (IX + XIII)		178.50	85.94	124.83	264.44	768.24
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss		-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss		-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)		178.50	85.94	124.83	264.44	768.24
	(Comprises profit (loss) and other comprehensive income for the period)		-	-	-	-	-
XVI	Earning Per Equity Share (for continuing operation) after exceptional items						
	- Basic before Exceptional items		0.72	0.32	0.84	1.04	7.18
	- Basic after Exceptional items		0.64	0.32	0.79	0.96	4.86
	- Diluted before exceptional items		0.71	0.30	0.84	1.01	3.98
	- Diluted after exceptional items		0.63	0.30	0.79	0.93	2.69
XVII	Earning Per Equity Share (for discontinuing operation)						
	- Basic before Exceptional items		-	-	-	-	-
	- Basic after Exceptional items		-	-	-	-	-
	- Diluted before exceptional items		-	-	-	-	-
	- Diluted after exceptional items		-	-	-	-	-
XVIII	Earning Per Equity Share (for discontinuing & Continuing operation) after exceptional items						
	- Basic before Exceptional items		0.72	0.32	0.84	1.04	7.18
	- Basic after Exceptional items		0.64	0.32	0.79	0.96	4.86
	- Diluted before exceptional items		0.71	0.30	0.84	1.01	3.98
	- Diluted after exceptional items		0.63	0.30	0.79	0.93	2.69



STATEMENT OF UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2018

(Rupees in Lakh)

Particulars	Note No	As At	
		30.09.18	31.03.18
		Unaudited	Audited
ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment		4,748.12	4,819.47
(b) Capital Work-in-progress		-	-
(c) Financial Assets			
- Security deposits		35.57	35.57
(d) Deferred Tax Assets (Net)		619.89	619.89
(e) Other Non-current Assets		55.70	57.00
Total Non-Current Assets		5,459.28	5,531.93
(2) Current Assets			
(a) Inventories		3,073.75	2,075.55
(b) Financial Assets		-	-
(i) Trade Receivables		3,467.54	2,837.85
(ii) Cash and Cash Equivalents		40.26	64.54
(iii) Bank Balances Other Than (ii) above		52.18	44.66
(iv) Others		-	-
(c) Other Current Assets		941.41	1,294.83
Total Current Assets		7,575.14	6,317.43
TOTAL - ASSETS		13,034.42	11,849.36
I. EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital		2,851.52	2,381.52
(b) Other Equity		5,156.76	4,946.51
Total Equity		8,008.28	7,328.03
LIABILITIES			
(1) Non-current Liabilities			
(a) Financial Liabilities			332.00
- Borrowings			
(b) Provisions		13.41	12.91
(c) Deferred Tax Liabilities (Net)		-	-
(d) Other Non-Current Liabilities		-	-
Total-Non current liabilities		13.41	344.91
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		1,060.07	1,330.58
(ii) Trade Payables		2,204.48	911.98
(iii) Other Financial Liabilities		1,554.52	1,426.01
(b) Other Current Liabilities		100.27	479.15
(c) Provisions		4.29	4.29
(d) Current Tax Liabilities (Net)		89.10	24.41
Total Current Liabilities		5,012.73	4,176.42
TOTAL - EQUITY AND LIABILITIES		13,034.42	11,849.36



Notes:-

- 1 The above results have been reviewed and recommended by Audit Committee and approved and adopted by the Board of Directors of the Company in its meeting held on Wednesday, 14th Nov, 2018. The report of the Statuary Auditors of the company on Standalone Quarterly Financial Results and Year to Date results in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached.
- 2 The Company operates in single segment "Flooring Product segment" .
- 3 Previous period figured have been regrouped /re-arranged /recast,

Place : New Delhi
Date: 14th November, 2018



For ORIENTAL TRIMEX LTD.
Rajesh Punia
Rajesh Punia
Managing Director

For Oriental Trimex Limited
Sd/=
Rajesh Punia
Managing Director



For MEHRA WADHWA & CO.
CHARTERED ACCOUNTANTS

[Signature]
Partner