



Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

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



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.

Your's Faithfully,

For ORIENTAL TRIMEX LIMITED

Rajesh Punia
Rajesh Punia
Managing Directors



Encl: As above.

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

		Amount (Rs.in Lakhs)					
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16
		Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
I	Revenue from Operations	931.19	664.29	1,077.44	1,595.48	1,920.63	5,105.12
II	Other Income	0.99	51.13	173.65	52.12	175.55	622.03
III	Total Revenue	932.18	715.42	1,251.09	1,647.60	2,096.18	5,727.15
IV	Expenses						
	Cost of Materials Consumed	432.83	356.45	850.30	789.28	1,394.99	3,489.56
	Purchases of Stock-in-Trade	66.61	-	115.56	66.61	115.56	128.82
	Change in Inventories of FG-WIP and Stock in Trade	229.19	195.62	(214.65)	424.81	(56.24)	705.24
	Employee Benefit Expense	21.45	24.51	51.71	45.96	93.30	144.36
	Finance Cost	3.84	4.41	100.18	8.25	213.37	477.24
	Other Expenses	101.85	73.93	335.08	175.78	479.83	768.87
	Depreciation and Amortisation Expense	40.27	44.29	39.81	84.56	85.47	177.58
	Total Expenses	896.04	699.21	1,277.99	1,595.25	2,326.28	5,891.67
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	36.14	16.21	(26.90)	52.35	(230.10)	(164.52)
VI	Exceptional Items	-	-	767.45	-	767.45	307.07
VII	Profit before Extraordinary items and Tax (V - VI)	36.14	16.21	740.55	52.35	537.35	142.55
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before items and Tax (VII - VIII)	36.14	16.21	740.55	52.35	537.35	142.55
X	Tax Expense						
	- Current Tax	7.25	3.25	-	10.50	-	32.00
	- Deferred Tax	-	-	-	-	-	-
	- Income Tax for earlier years	1.04	-	0.60	1.04	0.60	0.61
	- Excess Provision for tax written back	-	-	-	-	-	-
XI	Profit (Loss) for the year from Continuing Operations (IX - X)	27.85	12.96	739.95	40.81	536.75	109.94
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)	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)	-	-	-	-	-	1,016.03
	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
	Public 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%
	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	6,515,521	5,308,206	6,515,521	5,308,206
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	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%	44.65%	35.82%	44.65%	35.82%



NOTES:-		STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2016			
		PARTICULARS		UNAUDITED	AUDITED
				30-Sep-16	31-Mar-16
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 Nov., 2016.	EQUITY AND LIABILITIES			
2	The basic/diluted EPS has been computed as per AS-20.	(1) Shareholders' Funds			
3	The Company operates in single segment "Flooring Product segment" as such report is being done on a single segment basis.	Share Capital		1,481.52	1,481.52
		Reserves and Surplus		1,056.84	1,016.03
				2,538.36	2,497.55
4	Status of investors complaints (i) Pending as on 30-09-2016 Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 30-06-2016 : Nil.	(2) Non-current Liabilities			
		Long-term Borrowings		-	400.00
5	Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary	Deferred Tax Liabilities (Net)		-	-
		Long-term Provisions		15.04	12.67
				15.04	412.67
		(3) Current Liabilities			
		Short-term Borrowings		3,408.47	3,464.91
		Trade Payables		875.60	443.82
		Other Current Liabilities		2,103.60	2,070.78
		Short-term Provisions		10.50	33.87
				6,398.17	6,013.38
				8,951.57	8,923.60
		ASSETS			
		Non-current Assets			
		(a) Fixed Assets			
		Tangible Assets		2,878.56	2,963.09
		Capital Work-in-progress		5.68	5.68
				2,884.24	2,968.77
		(b) Non-current Investments		-	-
		(c) Long-term Loans and Advances		35.74	40.10
		(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	1,263.82
		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
		For Oriental Trimex Limited		For Oriental Trimex Limited	
		Sd/=			
		Rajesh Punia		Rajesh Punia	
		Managing Director		Managing Director	
Place: New Delhi					
Date: 14th November, 2016					
email: investors@orientaltrimex.com, website: http://www.orientaltrimex.com					