



Oriental Trimex Limited

A Symbol of Luxuriant Floors

26/25, 2nd Floor, Bazar Marg, Old Rajinder Nagar, New Delhi- 110060

CIN No. : L74899DL1996PLC078339

To

Date: 12/02/2026

Department of Corporate Services/Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai-400001

NSE - Corporate Office
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Scrip Code: 532817
Symbol: ORIENTALTL

Sub: Outcome of the Board Meeting and Submission of Un-Audited Financial Results for the Quarter ended 31st December, 2025 pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. **Thursday, 12th February, 2026**, commenced at 01:00 P.M. and concluded at 03:10 P.M. at the registered office of the Company, has inter alia transacted the following business:

1. The Board considered and approved the Un-audited Financial Results of the Company for the quarter and Nine Months ended 31st December, 2025.
2. The Board reviewed and took on record the Auditor's Limited Review Report on the Un-audited Financial Results of the Company for the quarter and Nine Months ended 31st December, 2025.
3. **Approved raising of funds by way of issue of Foreign Currency Convertible Bonds ("FCCBs")**

The Board has approved the Proposal of raising of funds by way of issue of Foreign Currency Convertible Bonds ("FCCBs") up to an aggregate amount not exceeding USD 43 Million on private placement basis, subject to the approvals of the shareholders of the Company and regulatory authorities, as may be necessary.

Further, the Board has authorized the FCCB Committee of the Company to finalize the terms and conditions of the FCCB issuance and to undertake all such acts, deeds, matters, and things as may be necessary or incidental in connection therewith.

The detailed disclosure as required under Regulation 30 of the Listing Regulations read with SEBI circular No. **SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024** containing the final terms of the issuance, shall be submitted to the stock exchanges as and when determined by the FCCB Committee, in accordance with applicable laws and regulatory requirements:

📍 D-081, 5th Avenue, UPSIDC Site -4, Greater Noida, Gautam Budh Nagar, U.P. -201308
📍 Plot No. B57B, SIPCOT Indl. Complex, Sinthalakuppam, Gummidipundi, Chennai - 601201

Ph. : +91-11- 45041223, 9910501668, 9773895066 | E : Info@orientaltrimex.com|orientaltrimexlimited@gmail.com

4. Any Other Matter

Constitution of a FCCB Committee

The Board of Directors has approved the constitution of a FCCB Committee to oversee and execute the proposed issuance of Foreign Currency Convertible Bonds ("FCCBs") and to exercise such powers as may be delegated by the Board in this regard.

The Board has also authorized the said Committee to appoint such agencies, intermediaries, advisors, and other professionals as may be required in connection with the proposed issuance.

Accordingly, please find enclosed herewith the following documents:

1. Un-audited Financial Results of the Company for the quarter and Nine Months ended 31st December, 2025.
2. Auditor's Limited Review Report on the Un-audited Financial Results of the Company for the quarter and Nine Months ended 31st December, 2025.

The above outcome and submissions are made in compliance with Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your kind information and record please.

Thanking You.

For and on Behalf of Board of Directors
ORIENTAL TRIMEX LIMITED



RAJESH KUMAR PUNIA
Managing Director
DIN: 00010289

Place: Delhi

ORIENTAL TRIMEX LIMITED

CIN No L74899DL1996PLC078339

AN ISO 9001-2000 CERTIFIED COMPANY

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

Company's website:www.orientaltrimex.com, mail ID: info@orientaltrimex.com

I) **STATEMENT OF UN-AUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2025.**

(Rupee in Lacs except per share data)

S. No.	PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue from Operations	331.06	222.81	187.53	723.72	435.55	2,102.03
II	Other Income	0.05	145.31	48.91	326.54	72.09	81.93
III	Total Revenue	331.11	368.12	236.44	1,050.26	507.64	2,183.96
IV	Expenses						
	a) Cost of Materials Consumed	288.69	73.20	2.96	500.98	2.96	7.96
	b) Purchases of Stock-in-Trade	147.40	22.51	144.33	258.51	373.53	2,478.17
	c) Change in Inventories of FG-WIP and Stock in Trade	(283.12)	132.48	14.51	(336.19)	1,019.92	(444.28)
	d) Employee Benefit Expense	39.05	47.01	50.80	116.60	74.07	106.91
	e) Finance Cost	10.36	3.04	4.42	20.57	86.67	100.40
	f) Other Expenses	68.62	73.41	138.62	312.29	275.31	445.19
	g) Depreciation and Amortisation Expense	45.35	47.59	11.80	113.80	42.37	55.74
	Total Expenses	316.35	399.24	367.44	986.56	1,874.83	2,750.09
V	Profit before Exceptional items and Tax (III-IV)	14.76	(31.12)	(131.00)	63.70	(1,367.19)	(566.13)
VI	Exceptional Items (Net)	-	-	650.63	-	1,719.84	1,685.72
VII	Profit after Exceptional items and before Tax (V - VI)	14.76	(31.12)	519.63	63.70	352.65	1,119.59
VIII	Tax Expense	-	-	-	-	-	-
	- Current Tax	(3.78)	7.97	93.45	(16.31)	93.45	(67.94)
	- Deferred Tax	-	-	-	-	-	(195.09)
	- Income Tax paid for earlier years	-	-	-	-	-	-
	- Excess Provision for tax written back	-	-	-	-	-	-
IX	Profit/(Loss) for the year from Continuing Operations (VII-VIII)	10.98	(23.15)	426.18	47.39	259.20	856.56
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)	10.98	(23.15)	426.18	47.39	259.20	856.56
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	-	-	-	-	-	(3.32)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	10.98	(23.15)	426.18	47.39	259.20	853.24
	(Comprises profit (loss) and other comprehensive income for the period)	-	-	-	-	-	-
XVI	Paid up Equity Share Capital	7,350.73	7,350.73	7,350.73	7,350.73	7,350.73	7,350.73
	Other Equity Reserve & Surplus (excluding revaluation reserve)	-	-	-	-	-	1,754.01
XVI	Earning Per Equity Share (for continuing operation) after exceptional items						
	- Basic before Exceptional items	0.02	(0.04)	(0.18)	0.09	(1.86)	(0.77)
	- Basic after Exceptional items	0.02	(0.04)	0.71	0.09	0.48	1.52
	- Diluted before exceptional items	0.02	(0.04)	(0.18)	0.09	(1.86)	(0.77)
	- Diluted after exceptional items	0.02	(0.04)	0.71	0.09	0.48	1.52
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	0.02	(0.04)	(0.18)	0.09	(1.86)	(0.77)
	- Basic after Exceptional items	0.02	(0.04)	0.71	0.09	0.48	1.52
	- Diluted before exceptional items	0.02	(0.04)	(0.18)	0.09	(1.86)	(0.77)
	- Diluted after exceptional items	0.02	(0.04)	0.71	0.09	0.48	1.52



For ORIENTAL TRIMEX LTD.
Rajesh Punia
RAJESH PUNIA
 Managing Director

Notes:

- 1 The above results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on Thursday, 12th February, 2026.
- 2 The above is an extract of the detailed format of the Unaudited Financial Results for the quarter and nine month ended 31.12.25 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Unaudited Financial Results for the quarter ended 31.12.2025 are available on the company's website <http://www.orientaltrimex.com> under "Investor" and website of National Stock Exchange of India Limited and BSE Limited at <http://www.nseindia.com> and <http://www.bseindia.com> respectively.
- 3 Earning Per Share (both basic and diluted) for the quarter ended and nine months ended 31st December, 2025 has been calculated or



For ORIENTAL TRIMEX LTD.

Rajesh Punia
RAJESH PUNIA
Managing Director



ADITYA S JAIN AND CO

ADDRESS: - 103, LOTUS TOWER, LAXMI NAGAR, DELHI- 110092

Independent Auditors Limited Review Report

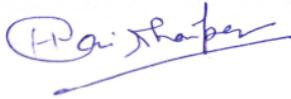
To
The Board of Directors
Oriental Trimex Limited

We have reviewed the accompanying statement of unaudited financial results of Oriental Trimex Limited for the quarter and nine months ended 31.12.2025 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 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 report on the statement based on our review.

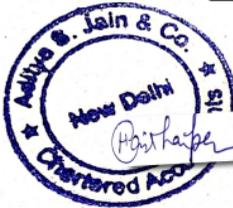
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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 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 causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian 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 with circular No. Obligations and Disclosure Requirements) Regulations, 2015 read CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Aditya S Jain and Company
Chartered Accountants
FRN :021994N



Hari Shanker
Partner
Membership no: 537937



UDIN: 26537937ULWSTQ2223
Place: New Delhi
Date: 12.02.2026