

Oriental Trimex Limited					
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 2012					
Amount (Rs.in Lakhs)					
Sl. No.	Particulars	3 Months Ended			Year Ended
		30-Jun-12	31-Mar-12	30-Jun-11	31-Mar-12
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations	1,893.53	1,742.08	3,190.85	10,358.71
II	Other Income	339.19	354.60	504.92	1,259.56
III	Total Revenue	2,232.73	2,096.68	3,695.77	11,618.27
IV	Expenses				
	Cost of Materials Consumed	543.22	131.16	1,064.36	3,191.10
	Purchases of Stock-in-Trade	1,408.75	283.90	1,838.95	3,769.84
	Change in Inventories of FG-WIP and Stock in Trade	(222.95)	1,116.62	76.84	2,175.80
	Employee Benefit Expense	79.25	85.81	107.63	382.35
	Finance Cost	297.35	311.18	235.40	1,029.47
	Other Expenses	87.61	290.99	225.90	865.98
	Depreciation and Amortisation Expense	34.26	34.76	34.25	137.46
	Total Expenses	2,227.50	2,254.41	3,583.33	11,552.00
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	5.23	(157.73)	112.44	66.27
VI	Exceptional Items	-	-	-	-
VII	Profit before Extraordinary items and Tax (V - VI)	5.23	(157.73)	112.44	66.27
VIII	Extraordinary Items	-	-	-	-
IX	Profit before items and Tax (VII - VIII)	5.23	(157.73)	112.44	66.27
X	Tax Expense				
	- Current Tax	1.00	(46.78)	32.70	12.63
	- Deferred Tax	4.09	(12.33)	6.98	8.77
	- Income Tax for earlier years	-	-	-	24.57
	- Excess Provision for tax written back	-	-	-	-
XI	Profit (Loss) for the year from Continuing Operations (IX - X)	0.14	(98.62)	72.76	20.30
XII	Profit (Loss) for the year from Discontinuing Operations	0.00	0.00	0.00	0.00
XIII	Tax Expenses of Discontinuing Operations	0.00	0.00	0.00	0.00
XIV	Profit (Loss) from Discontinuing Operations (after tax)	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the year (XI + XIV)	0.14	(98.62)	72.76	20.30
	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)	-	-	-	4,795.15
	Basic and diluted EPS – Rs.	0.0009	(0.67)	0.49	0.14
	Public shareholding				
	- No. of shares	81,07,002	81,07,002	81,07,002	81,07,002
	- Percentage of shareholding	54.72%	54.72%	54.72%	54.72%
	Promotor & promoter group shareholding				
a)	Pledged/ encumbered				
	- No. of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promotor & promoter group)	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-
b)	Non-pledged / non-encumbered				
	- No. of shares	67,08,206	67,08,206	67,08,206	67,08,206
	- Percentage of Shares (as a % of the total shareholding of promotor & promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	45.28%	45.28%	45.28%	45.28%
NOTES:-		STATEMENT OF ASSETS & LIABILITIES AS ON 30th JUNE 2012			
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 Tuesday, 14th August, 2012.	PARTICULARS		UNAUDITED	AUDITED
2	The basic/diluted EPS has been computed as per AS-20.	EQUITY LIABILITIES		30-Jun-12	31-Mar-12
3	The Company operates in single segment "Flooring Product segment" as such report is being done on a single segment basis.	(1) Shareholders' Funds			
		Share Capital		1,481.52	1,481.52
		Reserves and Surplus		4,795.29	4,795.15
4	Status of investors complaints (i) Pending as on 01-04-2012: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 30-06-2012 : Nil.	(2) Non-current Liabilities		6,276.82	6,276.67
5	Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary	Long-term Borrowings		104.48	261.00
		Deferred Tax Liabilities (Net)		236.66	232.57
		Long-term Provisions		24.74	23.47
				365.88	517.04
		(3) Current Liabilities			
		Short-term Borrowings		5,841.84	5862.93
		Trade Payables		60.45	342.23
		Other Current Liabilities		2,198.32	1313.51
		Short-term Provisions		13.62	12.63
				8,114.23	7531.30
				14,756.93	14325.01
		ASSETS			
		Non-current Assets			
		(a) Fixed Assets			
		Tangible Assets		3,826.42	3,857.80
		Capital Work-in-progress		5.68	5.68
		(b) Non-current Investments		87.92	54.71
		(c) Long-term Loans and Advances		51.26	52.82
		(d) Other Non-current Assets		114.39	124.79
				4,085.67	4,095.80
		(2) Current Assets			
		Current Investments		106.71	95.84
		Inventories		5,339.45	5,417.24
		Trade Receivables		3,793.62	3,730.64
		Cash and Cash Equivalents		57.86	73.35
		Short-term Loans and Advances		1,313.90	850.22
		Other Current Assets		59.72	61.92
				10,671.26	10,229.21
				14,756.93	14,325.01
For ORIENTAL TRIMEX LTD.		For Oriental Trimex Limited			
Sd/-		Sd/-			
Rajesh Punia		Rajesh Punia			
Managing Director		Managing Director			
Place: New Delhi					
Date: 14th August, 2012					
email: investors@orientaltrimex.com, website: http://www.orientaltrimex.com					

