

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 HALF YEAR ENDED 30th SEPTEMBER 2011

Amount (Rs. in Lakhs)

Sl. No.	Particulars	Three Months Ended		Six Months Ended		Year Ended
		30/Sep/11	30/Sep/10	30/Sep/11	30/Sep/10	31-Mar-11
		Unaudited		Unaudited		Audited
1	a) Net Sales/Income from Operations	3,414.51	3,401.65	6,604.84	6,404.77	14,140.64
	b) Other Operating Income	28.75	12.25	29.27	15.34	82.96
	Total Income (1+2)	3,443.26	3,413.90	6,634.11	6,420.11	14,223.60
2	Expenditure					
	a) Increase/decrease in stock in trade	455.37	(312.59)	532.21	(683.73)	(1,313.04)
	b) Consumption of raw materials	2,381.37	2,630.20	3,445.73	5,151.30	6,783.32
	c) Purchase of Products for Resale	319.29	330.81	2,158.24	456.93	3,784.88
	d) Employees Cost	97.02	109.69	204.65	199.91	404.35
	e) Depreciation	43.70	31.66	77.96	63.72	132.49
	f) Other expenditure	164.51	281.96	390.41	586.03	1,304.54
	g) Total (any item exceeding 10% of the total expenditure to be shown separately)	3,481.26	3,071.73	6,809.20	5,774.16	13,096.54
3	Profit from operations before other Income, Interest & Exceptional items (1-2)	(18.00)	342.17	(175.09)	645.95	1,127.06
4	Other Income	357.06	3.87	861.98	24.47	168.68
5	Profit before Interest & Exceptional Items (3+4)	339.07	346.04	686.90	670.42	1,295.74
6	Interest and Other Borrowing Cost	247.91	208.84	483.31	414.52	827.77
7	Profit after Interest but before Exceptional Items (5-6)	91.16	137.21	203.59	255.90	467.97
8	Exceptional Items	-	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities before Tax	91.16	137.21	203.59	255.90	467.97
10	Provision for taxation					
	a) Current Tax	22.07	19.12	54.77	41.37	80.00
	b) Fringe Benefit Tax	-	-	-	-	-
	c) Deferred Tax Liability (Asset)	4.60	33.13	10.98	50.64	80.42
	d) Tax for Earlier Years (Net)	24.57	4.10	24.57	4.10	-
11	Net Profit(+)/Loss(-) (7-8)	40.52	80.86	113.27	159.78	307.55
12	Extraordinary items (net of Tax expenses)	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	40.52	80.86	113.27	159.78	307.55
14	Paid-up equity share capital (Face Value Rs. 10)	1,481.52	1,481.52	1,481.52	1,481.52	1,481.52
15	Reserves (excl Revaluation Reserves)	-	-	-	-	4,774.85
16	Basic and diluted EPS - Rs.	0.27	0.55	0.76	1.08	2.08
17	Public shareholding					
	- No. of shares	8,107,002	8,107,002	8,107,002	8,106,893	8,107,002
	- Percentage of shareholding	54.72%	54.72%	54.72%	54.72%	54.72%
18	Promotor & promoter group shareholding					
	a) Pledged/ encumbered					
	- No. of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promotor & promotor group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-
	b) Non-pledged / non-encumbered					
	- No. of shares	6,708,206	6,708,206	6,708,206	6,708,315	6,708,206
	- Percentage of Shares (as a % of the total shareholding of promotor & promotor group)	100.00%	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%	45.28%

NOTES

1. The above results have been reviewed by the Statutory Auditors, reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in its meeting held on Saturday, 14th November 2011.

2. The basic/diluted EPS has been computed as per AS-20

3. The company operates in single segment "flooring product segment". As such reporting is done on a single segment basis.

4. Status of investors complaints (i) Pending as on 01-07-2011: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter: Nil (iv) Pending as on 30-09-2011: Nil

5. Previous period figures have been regrouped/re-arranged/re-cast wherever, considered necessary.

SUMMARISED STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER 2011

	As at 30/Sep/11	As at 30/Sep/10	As at 31/Mar/11
	Unaudited	Unaudited	Audited
SHAREHOLDERS FUNDS			
AMOUNT RS. IN LAKHS			
(a) Share Capital	1,481.52	1,481.52	1,481.52
(b) Reserves & Surplus	4,888.12	4,631.20	4,774.85
LOAN FUNDS	6,291.06	6,315.75	6,543.89
DEFERRED TAX LIAB.	234.78	194.02	223.80
TOTAL	12,895.48	12,622.48	13,024.06
FIXED ASSETS			
CURRENT ASSETS, LOANS & ADVANCES			
(a) Inventories	6,939.10	7,320.23	7,222.55
(b) Sundry Debtors	2,163.00	1,490.63	2,368.06
(c) Cash & Bank Balances	384.05	309.36	377.48
(d) Other Current Assets	811.36	502.50	457.86
(e) Loans & Advances	68.11	381.96	257.17
Less Current Liabilities & Provisions			
(a) Liabilities	1,473.63	1,436.23	1,710.87
(a) Provisions	117.62	141.18	155.00
MISCELLANEOUS EXPENDITURE			
(Not written off or adjusted)	187.19	205.09	207.99
TOTAL	12,895.48	12,622.48	13,024.06

For Oriental Trimex Limited

Sd/- *Rajesh Punia*

Rajesh Punia

Managing Director

email: investors@orientaltrimex.com, website: http://www.orientaltrimex.com

Place: New Delhi

Date: 14th November, 2011



Rajesh Agrawal
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C.A. No. 94700

