

Oriental Trimex Limited

AN ISO 9001-2000 CERTIFIED COMPANY

REGD OFFICE: 26/25, BAZAR MARG, OLD RAJINDER NAGAR NEW DELHI-110060
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2013

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2013							Amount (Rs.in Lakhs)
Sl. No.	Particulars	Quarter Ended			Year Ended		
		31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12	
		Audited	Unaudited	Audited	Audited	Audited	
I	Revenue from Operations	1,129.20	1,306.99	1,742.08	5,660.36	10,358.71	
II	Other Income	(5.19)	47.79	354.60	342.01	1,259.56	
III	Total Revenue	1,124.01	1,354.78	2,096.68	6,002.37	11,618.27	
IV	Expenses						
	Cost of Materials Consumed	625.86	354.92	131.15	1,959.33	3,191.10	
	Purchases of Stock-in-Trade	393.09	685.87	283.90	3,249.58	3,769.84	
	Change in Inventories of FG-WIP and Stock in Trade	61.81	162.85	1,116.62	65.79	2,175.80	
	Employee Benefit Expense	65.28	70.02	85.81	291.18	382.35	
	Finance Cost	260.62	286.81	311.18	1,092.88	1,029.47	
	Other Expenses	173.86	219.26	290.99	626.55	865.98	
	Depreciation and Amortisation Expense	33.81	33.48	34.76	135.79	137.46	
	Total Expenses	1,614.33	1,813.21	2,254.41	7,421.10	11,552.00	
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	(490.32)	(458.43)	(157.73)	(1,418.73)	66.27	
VI	Exceptional Items	-	-	-	-	-	
VII	Profit before Extraordinary items and Tax (V - VI)	(490.32)	(458.43)	(157.73)	(1,418.73)	66.27	
VIII	Extraordinary Items	-	-	-	-	-	
IX	Profit before items and Tax (VII - VIII)	(490.32)	(458.43)	(157.73)	(1,418.73)	66.27	
X	Tax Expense						
	- Current Tax	-	-	(46.78)	-	12.63	
	- Deferred Tax	4.16	4.33	(12.33)	16.66	8.77	
	- Income Tax for earlier years	-	(1.13)	-	1.12	24.57	
	- Excess Provision for tax written back	-	-	-	-	-	
XI	Profit (Loss) for the year from Continuing Operations (IX - X)	(494.48)	(461.63)	(98.62)	(1,436.51)	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)	(494.48)	(461.63)	(98.62)	(1,436.51)	20.30	
	Paid-up equity share capital (Face Value Rs. 10)	1,481.52	1,481.52	1,481.52	1,481.52	1,481.52	
	Reserves (excl.Revaluation Reserves)	-	-	-	3,358.65	4,795.15	
	Basic and diluted EPS - Rs.	(3.3377)	(3.1159)	(0.6657)	(9.6962)	0.1370	
	Public shareholding						
	- No. of shares	8,107,002	8,107,002	8,107,002	8,107,002	8,107,002	
	- Percentage of shareholding	54.72%	54.72%	54.72%	54.72%	54.72%	
	Promotor & promotor 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	6,708,206	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 and recommended by the Audit Committee and approved and adopted by the Board of Directors of the Company in its meeting held on Thursday, 30th May, 2013.	STATEMENT OF ASSETS & LIABILITIES AS ON 31st December, 2012					
	PARTICULARS	AUDITED		AUDITED			
		31-Mar-13		31-Mar-12			
2	The basic/diluted EPS has been computed as per AS-20.	EQUITY AND LIABILITIES					
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		148,152,080.00	148,152,080.00		
		Reserves and Surplus		333,865,208.00	479,515,423.00		
				484,017,288.00	627,667,503.00		
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 31-03-2013 : Nil	(2) Non-current Liabilities					
		Long-term Borrowings		24,015,713.00	26,100,085.00		
5	Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary	Deferred Tax Liabilities (Net)		24,923,080.00	23,257,080.00		
		Long-term Provisions		2,014,509.00	2,347,105.00		
				50,953,302.00	51,704,270.00		
		(3) Current Liabilities					
		Short-term Borrowings		562,368,418.00	586,292,946.00		
		Trade Payables		7,525,556.00	6,392,681.00		
		Other Current Liabilities		309,124,622.00	159,181,138.00		
		Short-term Provisions		-	1,262,797.00		
				879,018,596.00	753,129,562.00		
				1,413,989,186.00	1,432,501,335.00		
		ASSETS					
		Non-current Assets					
		(a) Fixed Assets					
		Tangible Assets		371,615,491.00	385,779,658.00		
		Capital Work-in-progress		567,700.00	567,700.00		
				372,183,191.00	386,347,358.00		
		(b) Non-current Investments					
				174,322.00	5,471,142.00		
		(c) Long-term Loans and Advances					
				4,796,189.00	5,282,395.00		
		(d) Other Non-current Assets					
				8,319,592.00	12,479,387.00		
				385,473,294.00	409,580,282.00		
		(2) Current Assets					
		Current Investments		12,637,399.00	9,584,401.00		
		Inventories		549,401,213.00	541,724,090.00		
		Trade Receivables		341,343,674.00	373,063,569.00		
		Cash and Cash Equivalents		9,361,888.00	7,334,932.00		
		Short-term Loans and Advances		110,204,978.00	85,022,321.00		
		Other Current Assets		5,566,740.00	6,191,740.00		
				1,028,515,892.00	1,022,921,053.00		
				1,413,989,186.00	1,432,501,335.00		
		For Oriental Trimex Limited					
		Sd/-	<i>Rajesh Punia</i>				
		Rajesh Punia					
		Managing Director					
Place: New Delhi							
Date: 30th May, 2013							
email: investors@orientaltrimex.com, website: http://www.orientaltrimex.com							

