

NOTES:-		STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2015			
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, 10th Nov., 2015.	PARTICULARS		UNAUDITED	AUDITED
				30-Sep-15	31-Mar-15
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		1,481.52	1,481.52
		Reserves and Surplus		1,442.82	906.08
				2,924.34	2,387.60
4	Status of investors complaints (i) Pending as on 30-09-2015 Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 30-06-2014 : Nil.	(2) Non-current Liabilities			
		Long-term Borrowings		1,046.35	1,125.37
5	Exceptional Income comprises profit on sale of non-core assets at Kolkata.	Deferred Tax Liabilities (Net)		-	-
		Long-term Provisions		13.23	10.44
				1,059.58	1,135.81
6	Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary	(3) Current Liabilities			
		Short-term Borrowings		1,806.20	1,755.51
		Trade Payables		311.11	198.10
		Other Current Liabilities		5,561.36	7,281.94
		Short-term Provisions		-	2.78
				7,678.67	9,238.33
				11,662.59	12,761.74
		ASSETS			
		Non-current Assets			
		(a) Fixed Assets			
		Tangible Assets		3,078.09	3,384.21
		Capital Work-in-progress		5.68	5.68
				3,083.77	3,389.89
		(b) Non-current Investments		-	-
		(c) Long-term Loans and Advances		46.48	46.48
		(d) Other Non-current Assets		21.95	41.60
				3,152.20	3,477.97
		(2) Current Assets			
		Current Investments		-	-
		Inventories		4,833.56	4,895.20
		Trade Receivables		2,654.63	3,136.91
		Cash and Cash Equivalents		74.76	71.78
		Short-term Loans and Advances		924.15	1,155.62
		Other Current Assets		23.29	24.29
				8,510.39	9,283.80
				11,662.59	12,761.74
		For Oriental Trimex Limited	For Oriental Trimex Limited		
		Sd/=			
		Rajesh Punia			
		Managing Director			
Place: New Delhi					
Date: 10th November, 2015					
		email: investors@orientaltrimex.com, website: http://www.orientaltrimex.com			
		Director			



Ravi Agrawal