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NS-EN 9001 : 2000
ISO 9001 : 2000

Oriental

Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)
Registered & Corporate Office : 26/25, Bazar Marg,
Old Rajender Nagar, New Delhi-110060



14th November, 2013

Ref: OTL/BSE-NSE/11/2013/3

Bombay Stock Exchange Limited
P. J. Towers
Dalal Street
Mumbai 400001

National Stock Exchange of India Ltd
Exchange Plaza
Plot No. C/1, G Blocks
Bandra Kurla Complex
Bandra East
Mumbai 400051

Re: Compliance under Clause 41 of Listing Agreement for forwarding of Unaudited Financial Results for the Quarter ended 30.9.2013 along with Review Report.

Dear Sir/Madam,

Persuant to Clause 41 of the Listing Agreement, attached herewith please find copy/s of Unaudited Financial results for the Quarter ended / Year ended 30th September, 2013 duly approved and adopted by the Board of Directors of the Company at the meeting held on 14th November, 2013. We are also enclosing herewith Review Report issued by Chartered Accountants.

This is for your kind information and display on the web-portal for the information of all stakeholders.

Thanking you and assuring best of our attention, always.

Yours faithfully,
For Oriental Trimex Limited

Rajesh Punia

Rajesh Punia
Managing Director

Encl: As above.



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 SEPTEMBER 2013

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1,378.28	1,532.79	1,890.84	2,911.05	3,224.17	5,660.38
II	Other Income	8.97	12.32	(39.78)	21.29	299.41	342.01
III	Total Revenue	1,387.23	1,545.11	1,290.86	2,932.34	3,523.58	6,002.37
IV	Expenses						
	Cost of Materials Consumed	411.29	421.32	435.33	832.61	978.55	1,856.33
	Purchases of Stock-in-Trade	684.57	870.83	761.87	1,555.40	2,170.62	3,249.59
	Change in Inventories of FG-WIP and Stock in Trade	115.38	68.69	64.08	181.97	(158.87)	65.79
	Employee Benefit Expense	80.65	59.85	76.63	120.50	155.88	291.18
	Finance Cost	296.70	300.05	248.10	588.75	545.43	1,082.88
	Other Expenses	197.54	214.06	145.82	411.80	233.43	628.55
	(Loss) / Profit	1,111.11	1,111.11	911.01	1,111.11	666.60	1,111.11
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V - VI)	(414.19)	(420.87)	(476.21)	(835.06)	(466.96)	(1,418.73)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before Items and Tax (VII - VIII)	(414.19)	(420.87)	(476.21)	(835.06)	(466.96)	(1,418.73)
X	Tax Expense						
	- Current Tax	-	-	(1.00)	-	-	-
	- Deferred Tax	4.38	4.38	4.08	8.77	8.17	16.66
	- Income Tax for earlier years	-	-	2.25	-	2.25	1.12
	- Excess Provision for tax written back	-	-	-	-	-	-
XI	Profit (Loss) for the year from Continuing Operations (IX - X)	(418.57)	(426.26)	(480.54)	(843.83)	(480.38)	(1,436.51)
XII	Profit (Loss) for the year from Discontinuing Operations	-	-	-	-	-	-
XIII	Tax Expenses of Discontinuing Operations						
	Profit (Loss) from Discontinuing Operations (after tax)	-	-	-	-	-	-
	Profit (Loss) for the year (XI + XII)	(418.57)	(426.26)	(480.54)	(843.83)	(480.38)	(1,436.51)
	Paid-up equity share capital (Face Value Rs. 10)	1,481.52	1,481.52	1,481.52	1,481.52	1,481.52	1,481.52
	Reserves (incl. Revaluation Reserves)	-	-	-	-	-	3,358.65
	Basic and diluted EPS - Rs	(2.8253)	(2.8704)	(3.2436)	(5.6957)	(3.2425)	(9.6962)
	Public shareholding						
	- No. of shares	8,107,002	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%	54.72%
	Promoter & promoter group shareholding						
a)	Pledged/encumbered						
	- No. of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter 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	6,708,206
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	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%	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 Monday, 14th Nov, 2013.

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

3 The Company operates in single segment "Flooring Product segment" as such report is being done on a single segment basis.

4 Status of investors complaints (i) Pending as on 01-04-2013: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter: Nil (iv) Pending as on 30-09-2013: Nil.

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

6 During this quarter one of the bankers has restructured the total working capital loan of Rs. 2500.00 lacs into working capital term loan of Rs. 1500.00 lacs and cash credit of Rs. 1000.00 lacs.

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2013

PARTICULARS	Amount (Rs. in Lakhs)	
	UNAUDITED 30-Sep-13	AUDITED 31-Mar-13
EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
Share Capital	148,152,080.00	148,152,080.00
Reserves and Surplus	251,483,248.00	335,865,208.00
	399,635,328.00	484,017,288.00
(2) Non-current Liabilities		
Long-term Borrowings	159,839,613.00	24,015,713.00
Deferred Tax Liabilities (Net)	25,800,080.00	24,933,080.00
Long-term Provisions	2,084,509.00	2,014,509.00
	187,724,202.00	50,963,302.00
(3) Current Liabilities		
Short-term Borrowings	311,612,535.00	562,368,418.00
Trade Payables	34,760,512.00	7,525,556.00
Other Current Liabilities	436,383,405.00	309,124,622.00
Short-term Provisions	782,756,452.00	879,018,596.00
	1,370,115,982.00	1,413,989,186.00
ASSETS		
Non-current Assets		
(a) Fixed Assets		
Tangible Assets	364,964,034.00	371,615,491.00
Capital Work-in-progress	567,700.00	567,700.00
	365,531,734.00	372,183,191.00
(b) Non-current Investments		
(c) Long-term Loans and Advances	5,057,600.00	4,796,189.00
(d) Other Non-current Assets	10,399,490.00	12,479,388.00
	380,988,824.00	389,458,768.00
(2) Current Assets		
Current Investments		
Inventories	506,465,008.00	549,401,213.00
Trade Receivables	341,990,186.00	341,343,674.00
Cash and Cash Equivalents	24,618,339.00	22,173,609.00
Short-term Loans and Advances	114,419,213.00	109,824,342.00
Other Current Assets	1,634,405.00	1,787,580.00
	989,127,149.00	1,024,530,418.00
	1,370,115,982.00	1,413,989,186.00

M. No.
94700

For Oriental Trimex Limited

Rajesh Punia

Managing Director

For ORIENTAL TRIMEX LTD.

Rajesh Punia
Rajesh Punia
Managing Director

Place: New Delhi
Date: 14th Nov, 2013

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

RAVISH AGRAWAL AND ASSOCIATES
CHARTERED ACCOUNTANTS
SF-2, PARSWANATH BAIBHAV PLAZA, ALPHA COMMERCIAL BELT, APPHA 1,
GREATER NOIDA, GAUTAM BUDH NAGAR - 201306

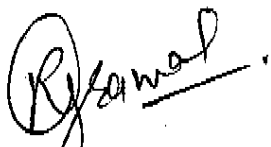
Review report to Oriental Trimex Limited

We have reviewed the accompanying statement of unaudited financial result of Oriental Trimex Limited for the Quarter ended 30th September, 2013. This statement is the responsibility of the Company's Management and has been approved by the Board of Director/committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *engagement to review financial statements* 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 the Company personnel and analytical procedures 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 cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ravish Agrawal & Associates
Chartered Accountants



Ravish Agrawal, F.C.A.
(Proprietor)
CP No. 094700

