

Oriental Fimex Limited

AN ISO 9001:2000 CERTIFIED COMPANY

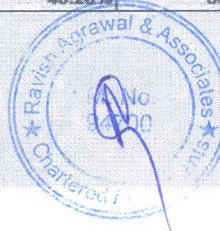
REGD OFFICE: 26/25, BAZAR MARG, OLD RAJINDER NAGAR NEW DELHI-110060

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2016

CIN: L74899DL1996PLC078339

Amount (Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	1,626.82	1,557.67	404.07	5,105.12	1,980.18
II	Other Income	616.41	(169.93)	308.14	822.03	321.40
III	Total Revenue	2,243.23	1,387.74	712.21	5,727.15	2,281.56
IV	Expenses					
	Cost of Materials Consumed	1,440.42	654.15	163.03	3,489.56	1,271.35
	Purchases of Stock-in-Trade	0.76	12.50	7.78	128.82	60.81
	Change in Inventories of FG-WIP and Stock in Trade	64.00	697.48	681.70	705.24	603.19
	Employee Benefit Expense	20.46	30.60	51.89	144.36	197.10
	Finance Cost	117.04	146.83	(387.42)	477.24	475.13
	Other Expenses	(198.87)	487.91	108.32	768.87	482.46
	Depreciation and Amortisation Expense	45.58	46.53	79.07	177.58	178.92
	Total Expenses	1,489.39	2,076.00	764.37	5,891.67	3,268.96
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	753.84	(688.26)	(52.16)	(164.52)	(987.40)
VI	Exceptional Items	(1,647.72)	1,187.34	-	307.07	(126.47)
VII	Profit before Extraordinary items and Tax (V - VI)	(893.88)	499.08	(52.16)	142.55	(1,113.87)
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before Items and Tax (VII - VIII)	(893.88)	499.08	(52.16)	142.55	(1,113.87)
X	Tax Expense					
	- Current Tax	(189.19)	221.19	-	32.00	-
	- Deferred Tax	-	-	-	-	-
	- Income Tax for earlier years	-	-	-	0.61	-
	- Excess Provision for tax written back	-	-	-	-	-
XI	Profit (Loss) for the year from Continuing Operations (IX - X)	(704.69)	277.89	(52.16)	109.94	(1,113.87)
XII	Profit (Loss) for the year from Discontinuing Operations	-	-	-	-	-
XIII	Tax Expenses of Discontinuing Operations	-	-	-	-	-
XIV	Profit (Loss) from Discontinuing Operations (after tax)	-	-	-	-	-
XV	Profit (Loss) for the year (XI + XIV)	(704.69)	277.89	(52.16)	109.94	(1,113.87)
	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)				1,016.03	908.08
	Basic and diluted before exceptional items	6.37	(6.14)	(0.35)	(1.33)	(6.66)
	Basic and diluted after exceptional items	(4.76)	1.88	(0.35)	0.74	(7.52)
	Public shareholding					
	- No. of shares	9,507,002	8,107,002	8,107,002	9,507,002	8,107,002
	- Percentage of shareholding	64.17%	55.35%	54.72%	64.17%	55.35%
	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	5,308,206	6,708,206	6,708,206	5,308,206	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%
	- Percentage of Shares (as a % of the total share capital of the Company)	35.82%	45.28%	45.28%	35.82%	45.28%



NOTES:-

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2016

		PARTICULARS	Amount (Rs.in Lakhs)	
			AUDITED 31-Mar-16	AUDITED 31-Mar-15
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 Friday, 27th May, 2016.			
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	1,016.03	906.09
			2,497.55	2,387.61
4	Status of investors complaints (i) Pending as on 31-03-2016: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter : Nil (iv) Pending as on 31-03-2016 : Nil.	(2) Non-current Liabilities		
		Long-term Borrowings	400.00	1,125.37
5	Exceptional Income include profit on sale of Non-Core Assets Rs 747.67 lac, Write back of Dues to Lender 1,613.34 lac : Expenses include Loss of Raw Material on Auction Rs. 311.03 Lac, Finished goods written-off Rs 290.35 Lac, Irrecoverables written off Rs. 1452.56 lac.	Deferred Tax Liabilities (Net)	-	-
		Long-term Provisions	12.67	10.44
			412.67	1,135.81
6	Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary	(3) Current Liabilities		
		Short-term Borrowings	3,464.91	1,755.51
		Trade Payables	443.82	198.10
		Other Current Liabilities	2,070.78	7,281.94
		Short-term Provisions	33.87	2.78
			6,013.38	9,238.33
			8,923.60	12,761.75
		ASSETS		
		Non-current Assets		
		(a) Fixed Assets		
		Tangible Assets	2,963.09	3,384.21
		Capital Work-in-progress	5.68	5.67
			2,968.77	3,389.88
		(b) Non-current Investments	-	-
		(c) Long-term Loans and Advances	40.10	46.48
		(d) Other Non-current Assets	-	41.60
			3,008.87	3,477.96
		(2) Current Assets		
		Current Investments	-	-
		Inventories	3,557.00	4,895.19
		Trade Receivables	1,263.82	3,136.91
		Cash and Cash Equivalents	80.58	71.78
		Short-term Loans and Advances	989.74	1,155.62
		Other Current Assets	23.59	24.29
			5,914.73	9,283.79
			8,923.60	12,761.75
		For Oriental Trimex Limited		
		Sd/- <i>Rajesh Punia</i>		
		Rajesh Punia		
		Managing Director		



Place: New Delhi
Date: 27th May, 2016

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



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Rizwan

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

Annexure V

Review report to Oriental Trimex Limited

We have reviewed the accompanying statement of unaudited financial result of Oriental Trimex Limited for the Year ended 31st March, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

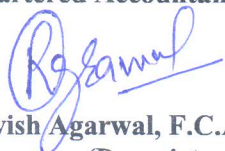
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *engagement to review financial statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 27/05/2016



For Ravish Agrawal & Associates
Chartered Accountants


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