

Oriental Trimex Limited

AN ISO 9001-2000 CERTIFIED COMPANY

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

CIN No: L74899DL1996PLC078339

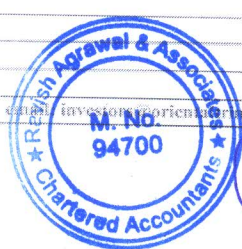
Statement of Consolidated Unaudited Results for the Quarter and Nine Month ended December 31, 2015

Sl. No.	Particulars	Amount (Rs.in Lakhs) except earnings per share					
		Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-15 Unaudited	30-Sep-15 Unaudited	31-Dec-14 Unaudited	31-Dec-15 Unaudited	31-Dec-14 Unaudited	31-Mar-15 Audited
I	Revenue from Operations	1,557.67	1,077.44	567.18	3,478.30	1,556.09	1,900.16
II	Other Income	(169.93)	173.65	2.95	5.62	13.26	321.40
III	Total Revenue	1,387.74	1,251.09	570.13	3,483.92	1,569.35	2,281.56
IV	Expenses						
	Cost of Materials Consumed	654.15	850.30	222.48	2,049.14	1,108.32	1,271.35
	Purchases of Stock-in-Trade	12.90	115.56	28.17	128.06	53.03	60.81
	Change in Inventories of FG-WIP and Stock in Trade	697.48	(214.65)	127.65	641.24	(79.51)	603.19
	Employee Benefit Expense	30.60	51.71	46.60	123.90	145.21	197.10
	Finance Cost	146.83	100.18	279.84	360.20	862.55	475.12
	Other Expenses	487.91	335.08	208.89	967.74	440.61	608.93
	Depreciation and Amortisation Expense	46.53	39.81	33.28	132.00	99.85	178.92
	Total Expenses	2,076.00	1,277.99	946.91	4,402.28	2,631.06	3,395.43
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)	(688.26)	(26.90)	(376.78)	(918.36)	(1,061.71)	(1,113.87)
VI	Exceptional Items	1,187.34	767.45	-	1,954.79	-	-
VII	Profit before Extraordinary items and Tax (V - VI)	499.08	740.55	(376.78)	1,036.43	(1,061.71)	(1,113.87)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before Items and Tax (VII - VIII)	499.08	740.55	(376.78)	1,036.43	(1,061.71)	(1,113.87)
X	Tax Expense						
	- Current Tax	221.19	-	-	221.19	-	-
	- Deferred Tax	-	-	-	-	-	-
	- Income Tax for earlier years	-	0.60	-	0.60	-	-
	- Excess Provision for tax written back	-	-	-	-	-	-
XI	Profit (Loss) for the year from Continuing Operations (IX - X)	277.89	739.95	(376.78)	814.64	(1,061.71)	(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)	277.89	739.95	(376.78)	814.64	(1,061.71)	(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	1,481.52
	Reserves (excl. Revaluation Reserves)	-	1,335.02	-	-	-	9.04
	Basic and diluted EPS - Rs.	1.88	4.99	(2.54)	5.50	(7.17)	(7.52)
	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	55.35%	55.35%	55.35%	55.35%	55.35%	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	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%	45.25%

NOTES:-

- 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 Wednesday, 10th February, 2016.
- The basic/diluted EPS has been computed as per AS-20.
- The Company operates in single segment "Flooring Product segment" as such report is being done on a single segment basis.
- Status of investors complaints (i) Pending as on 31-12-2015: Nil (ii) Received during the quarter: Nil (iii) Disposed of during the quarter: Nil (iv) Pending as on 31-12-2015: Nil.
- Exceptional items include Profit on sale of non-core assets Rs 767.45 lacs and Write back of loan outstanding Rs 1187.34 lacs.
- Previous period figures have been regrouped/re-arranged/recast, wherever, considered necessary.

Place: New Delhi
Date: 10th February, 2016



For Oriental Trimex Limited
Rajesh Pundia
Managing Director

ORIENTAL TRIMEX LTD.
Rajesh Pundia
Managing Director

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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 Quarter ended 31st December, 2015. 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.

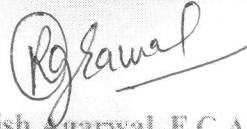
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *engagement to review financial statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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: 10/02/2016



For Ravish Agrawal & Associates
Chartered Accountants


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