

Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)
D-3, Site-V, Surajpur Industrial Area, Kasna, Greater Noida- 201306 (U.P.)
Registered & Corporate Office : 26/25, Bazar Marg,
Old Rajender Nagar, New Delhi-110060
CIN : L74899DL1996PLC078339



Dated: 14th November, 2019

Listing Department, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), <u>Mumbai – 400 051.</u>	Corporate Relationship Department BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort, <u>Mumbai – 400 001.</u>
Scrip Code--ORIENTALTL	Scrip Code—532817

Sub: Intimation of Resignation of Company Secretary

Dear Sir(s),

This is to inform you that Mr. Nitin Dubey, **Company Secretary** (holding Membership No: A26979) and Compliance Officer of the **Company** has tendered his **resignation** with effect from 15th November 2019. The **resignation** has been accepted and he is relieved from her services from the closing hours of 15th November 2019.

Kindly take the same on your record and display the same on the website of your Stock Exchange.

This is for information and records of the Stock Exchanges.

Thanking you,

Yours faithfully,
For **ORIENTAL TRIMEX LIMITED**


Nitin Dubey
(Company Secretary)





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AKKREDITERING
QUAL 007
NS-EN 9001 : 2000
ISO 9001 : 2000

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Scrip Code--ORIENTALTL	Scrip Code—532817

Sub: Outcome of Board Meeting & Submission of Unaudited Financial Results (Standalone) of the Company for the quarter and half year ended 30th September, 2019.

Dear Sir(s),

With reference to subject cited above and in pursuance of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Financial Results (Standalone) of the Company for the quarter and half year ended on September 30, 2019 in the prescribed format which have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors of the Company in their Meetings held on November 14, 2019. The Un-audited Standalone Financial Results have been subjected to Limited Review by M/s. Mehra Wadhwa & Co, Chartered Accountants and a copy of the Limited Review Report is enclosed herewith.

This is for information and records of the Stock Exchanges.

Thanking you,

Yours faithfully,

For **ORIENTAL TRIMEX LIMITED**

Rajesh Punia
Rajesh Punia
Managing Director
DIN: 00010289



MEHRA WADHWA & CO.
Chartered Accountants

Office Address:
26/25, 3rd floor,
Old Rajender Nagar,
New Delhi-110060
Tel: 011-25739582

Review report to Oriental Trimex Limited

We have reviewed the accompanying statement of unaudited financial result of Oriental Trimex Limited ("Company") for the Quarter result ended 30th September, 2019 for the period from 1st April, 2019 to 30th September, 2019 ("Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as modified by Circular no CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that the figures for the corresponding quarters as reported in these financial results have been approved by the Company's Board of Directors.

This statement is the responsibility of the Company's Management and has been approved by the Board of Director/ committee of Board of Directors has been prepared in accordance with the recognition and measurement principal laid down in the Indian Accounting Standard-34 "Interim Financial Reporting" (Ind-AS 34), prescribed under 133, of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. 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) 2410, *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's personnel and an analytical procedure 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 under 133 of the Companies Act, 2013 read with relevant rules issued there under 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.



MEHRA WADHWA & CO
Chartered Accountants

Rohit Wadhwa
Rohit Wadhwa, F.C.A.
(Partner)
CP No. 083100

Place: New Delhi
Date: 14th November, 2019

ORIENTAL TRIMEX LIMITED

CIN No L74899DL1996PLC078339

AN ISO 9001-2000 CERTIFIED COMPANY

REGD OFFICE: 26/25, OLD RAEJDNER NAGAR, NEW DELHI -60

(Rupees in lakh except per share data)

I) STATEMENT OF UNAUDITED STANDALONE RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

S. No.	PARTICULARS	Note	Quarter ended			Period ended	
			30.09.19	30.06.19	30.09.18	30.09.19	31.03.19
			Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs
			Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations		1,183.71	1,448.99	2,208.34	2,632.70	7,267.89
II	Other Income		15.46	46.51	7.16	61.97	246.88
III	Total Revenue		1,199.17	1,495.50	2,215.50	2,694.67	7,514.77
IV	Expenses						
	a) Cost of Materials Consumed		16.88	23.01	5.94	39.89	129.73
	b) Purchases of Stock-in-Trade		92.81	1,420.35	2,443.59	1,513.16	7,992.75
	c) Change in Inventories of FG-WIP and Stock in Trade		709.10	(170.77)	(604.85)	538.33	(1,695.43)
	d) Employee Benefit Expense		24.95	21.55	28.90	46.50	120.27
	e) Finance Cost	2	126.64	68.18	3.95	194.82	160.21
	f) Other Expenses		68.16	63.65	54.80	131.81	419.97
	g) Depreciation and Amortisation Expense		34.37	39.04	36.75	73.41	147.69
	Total Expenses		1,072.91	1,465.01	1,969.08	2,537.92	7,275.19
V	Profit before Exceptional items and Tax (III-IV)		126.26	30.49	246.42	156.75	239.58
VI	Exceptional Items (Net)		(102.01)	-	(22.20)	(102.01)	(83.04)
VII	Profit after Exceptional items and before Tax (V - VI)		24.25	30.49	224.22	54.74	156.54
VIII	Tax Expense						
	- Current Tax		2.05	6.49	45.72	8.54	34.29
	- Deferred Tax		92.27	-	-	92.27	65.96
	- Income Tax paid for earlier years		2.11	-	-	2.11	2.73
	- Excess Provision for tax written back		-	-	-	-	(27.19)
IX	Profit/(Loss) for the year from Continuing Operations (VII-VIII)		(72.18)	24.00	178.50	(48.18)	80.75
X	Profit/ (Loss) for the year from Discontinuing Operations		-	-	-	-	-
XI	Tax Expenses of Discontinuing Operations		-	-	-	-	-
XII	Profit/ (Loss) from Discontinuing Operations (after tax) (X-XI)		-	-	-	-	-
XIII	Profit/(Loss) for the year (IX + XIII)		(72.18)	24.00	178.50	(48.18)	80.75
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss		-	-	-	-	1.38
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss		-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)		(72.18)	24.00	178.50	(48.18)	82.13
	(Comprises profit (loss) and other comprehensive income for the period)		-	-	-	-	-
XVI	Earning Per Equity Share (for continuing operation) after exceptional items						
	- Basic before Exceptional items		0.11	0.08	0.72	0.19	0.57
	- Basic after Exceptional items		(0.25)	0.08	0.64	(0.17)	0.29
	- Diluted before exceptional items		0.11	0.08	0.71	0.19	0.57
	- Diluted after exceptional items		(0.25)	0.08	0.63	(0.17)	0.29
XVII	Earning Per Equity Share (for discontinuing operation)						
	- Basic before Exceptional items		-	-	-	-	-
	- Basic after Exceptional items		-	-	-	-	-
	- Diluted before exceptional items		-	-	-	-	-
	- Diluted after exceptional items		-	-	-	-	-
XVIII	Earning Per Equity Share (for discontinuing & Continuing operation) after exceptional items						
	- Basic before Exceptional items		0.11	0.08	0.72	0.19	0.57
	- Basic after Exceptional items		(0.25)	0.08	0.64	(0.17)	0.29
	- Diluted before exceptional items		0.11	0.08	0.71	0.19	0.57
	- Diluted after exceptional items		(0.25)	0.08	0.63	(0.17)	0.29



STATEMENT OF UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2019

(Rupees in Lakh)

Particulars	Note No	As At	
		30.09.19	31.03.19
		Unaudited	Audited
ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment		4,601.80	4,675.20
(b) Capital Work-in-progress		-	-
(c) Financial Assets			
- Security deposits		22.18	37.25
(d) Deferred Tax Assets (Net)		461.66	553.93
(e) Other Non-current Assets		80.29	81.59
Total Non-Current Assets		5,165.93	5,347.97
(2) Current Assets			
(a) Inventories		3,207.90	3,838.74
(b) Financial Assets		-	-
(i) Trade Receivables		2,623.54	2,734.45
(ii) Cash and Cash Equivalents		109.00	13.55
(iii) Bank Balances Other Than (ii) above		16.06	53.86
(iv) Others		-	-
(c) Other Current Assets		907.20	985.00
Total Current Assets		6,863.70	7,625.60
TOTAL - ASSETS		12,029.63	12,973.57
I. EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital		2,851.52	2,851.52
(b) Other Equity		4,926.27	4,974.44
Total Equity		7,777.79	7,825.96
LIABILITIES			
(1) Non-current Liabilities	3		
(a) Financial Liabilities		1,659.30	833.00
- Borrowings			
(b) Provisions		16.30	16.31
(c) Deferred Tax Liabilities (Net)		-	-
(d) Other Non-Current Liabilities		-	-
Total-Non current liabilities		1,675.60	849.31
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		452.29	1,048.34
(ii) Trade Payables		859.34	2,071.19
(iii) Other Financial Liabilities		1,185.74	1,084.72
(b) Other Current Liabilities		69.09	61.92
(c) Provisions		1.43	0.93
(d) Current Tax Liabilities (Net)		8.35	31.20
Total Current Liabilities		2,576.24	4,298.30
TOTAL - EQUITY AND LIABILITIES		12,029.63	12,973.57



Notes:-

- 1 The above results have been reviewed and recommended by Audit Committee and approved and adopted by the Board of Directors of the Company in its meeting held on Thursday, 14th November 2019. The report of the Statutory Auditors of the company on Standalone half yearly Financial Results and Year to Date results in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached.
- 2 Company has to allot equity to EDELWEISS ARC by the way of conversion of Interest charges @ 4% p.a with monthly rest on total outstanding due to equity.
- 3 Interest on loan of Rs. 16.80 crores has been calculated as per rate mentioned in sanction letter in the absence of statement from Edelweiss ARC.
- 4 The Company operates mainly in Flooring segment and also deals in stone articles.
- 5 Previous period figured have been regrouped /re-arranged /recast, wherever,

Place : New Delhi
Date: 14th November, 2019



For Oriental Trimex Limited

Rajesh Punia

Rajesh Punia

For Oriental Trimex Limited Managing Director

Sd/=

Rajesh Punia

Managing Director



For MEHRA WADHWA & CO.
CHARTERED ACCOUNTANTS

[Signature]

Partner