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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



November 10, 2023

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra 400001	To, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra 400051
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Sub.: Submission of Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2023

Dear Sir/Madam,

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 September 30, 2023 in the prescribed format along with Limited Review Report 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 10, 2023 which commence on 1.30 P.M and concluded at 3.00 PM.

Request you to kindly take this letter on record.

Thanking you.

Yours truly,

For Oriental Trimex Limited

Rajesh Kumar Punia

Rajesh Kumar Punia
Managing Director
DIN: 00010289





Independent Auditors Limited Review Report

To

**The Board of Directors
Oriental Trimex Limited**

We have reviewed the accompanying statement of unaudited financial results of **Oriental Trimex Limited** for the quarter ended 30.09.2023 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 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 report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review of Interim Financial Information performed by the Independent Auditor of the Entity 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 Company 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 causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian 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 read with circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. Agarwal & Co.
Chartered Accountants
FRN: 000808N

B.S. Chaudhary
Partner
Membership No.: 406200
Place: Delhi
Date: 10.11.2023
UDIN: 23406200BGZFWN3080



i) Statement of Audited Financial Results (Standalone) for the quarter and half year ended September 30, 2023.

(Rupee in Lacs except per share data)

S. No.	PARTICULARS	Quarter ended			Half year ended		Year ended
		30-09-2023	30-06-2023	30-09-2022	30.09.2023	30.09.2022	31.03.2023
		Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	10.09	32.12	333.90	42.21	534.21	871.46
II	Other Income	34.57	144.64	3.78	179.21	25.20	25.30
III	Total Revenue	44.66	176.76	337.68	221.42	559.41	896.76
IV	Expenses						
	a) Cost of Materials Consumed	-	-	8.73	-	13.25	20.77
	b) Purchases of Stock-In-Trade	-	46.41	260.23	46.41	318.13	661.59
	c) Change in Inventories of FG-WIP and Stock In Trade	(35.47)	54.39	42.04	18.92	196.08	282.26
	d) Employee Benefit Expense	9.81	10.27	10.38	20.08	19.65	53.72
	e) Finance Cost	5.89	6.04	6.24	11.93	158.42	171.21
	f) Other Expenses	12.36	15.65	30.13	28.01	50.65	85.43
	g) Depreciation and Amortisation Expense	36.55	36.56	-	73.11	36.56	146.22
	Total Expenses	29.14	169.32	357.75	198.46	792.74	1,421.20
V	Profit before Exceptional Items and Tax (III-IV)	15.52	7.44	(20.07)	22.96	(233.33)	(524.44)
VI	Exceptional Items (Net)	-	-	-	-	-	-
VII	Profit after Exceptional items and before Tax (V - VI)	-	-	-	-	-	-
VIII	Tax Expense	15.52	7.44	(20.07)	22.96	(233.33)	(524.44)
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
	- Income Tax paid for earlier years	-	-	-	-	-	(92.53)
	- Excess Provision for tax written back	-	-	-	-	-	-
IX	Profit/(Loss) for the year from Continuing Operations (VII-VIII)	15.52	7.44	(20.07)	22.96	(233.33)	(431.91)
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)	15.52	7.44	(20.07)	22.96	(233.33)	(431.91)
XIV	Other Comprehensive Income	-	-	-	-	-	-
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	2.21
	(ii) Income tax relating to items that will not be reclassified to profit	-	-	-	-	-	-
	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)	15.52	7.44	(20.07)	22.96	(233.33)	(429.70)
	(Comprises profit (loss) and other comprehensive income for the period)	-	-	-	-	-	-
XVI	Earning Per Equity Share (for continuing operation) after exceptional						
	- Basic before Exceptional items	0.05	0.03	(0.27)	0.08	(0.82)	(1.78)
	- Basic after Exceptional items	0.05	0.03	(0.27)	0.08	(0.82)	(1.78)
	- Diluted before exceptional items	0.05	0.02	(0.27)	0.07	(0.82)	(1.65)
	- Diluted after exceptional items	0.05	0.02	(0.27)	0.07	(0.82)	(1.65)
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	0.05	0.03	(0.27)	0.08	(0.82)	(1.78)
	- Basic after Exceptional items	0.05	0.03	(0.27)	0.08	(0.82)	(1.78)
	- Diluted before exceptional items	0.05	0.02	(0.27)	0.07	(0.82)	(1.65)
	- Diluted after exceptional items	0.05	0.02	(0.27)	0.07	(0.82)	(1.65)



ORIENTAL TRIMEX LIMITED

CIN No L74899DL1996PLC078339

AN ISO 9001-2000 CERTIFIED COMPANY

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

Company's website: www.orientaltrimex.com, mail ID: info@orientaltrimex.com

Statement of Assets and Liabilities

(Rupee in lacs)

Particulars	As At	
	30.09.2023	31.03.2023
	Unaudited	Audited
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	4,031.44	4,104.56
(b) Capital Work-in-progress	-	-
(c) Financial Assets		
- Security deposits	10.29	10.29
(d) Deferred Tax Assets (Net)	497.44	497.44
(e) Other Non-current Assets	31.50	33.75
Total Non-Current Assets	4,570.67	4,646.04
(2) Current Assets		
(a) Inventories	3,448.17	3,467.10
(b) Financial Assets		
(i) Trade Receivables	2,476.90	2,559.43
(ii) Cash and Cash Equivalents	56.93	44.71
(iii) Bank Balances Other Than (ii) above	4.73	4.66
(iv) Others	-	-
(c) Other Current Assets	1,279.51	1,178.46
Total Current Assets	7,266.24	7,254.36
TOTAL - ASSETS	11,836.91	11,900.40
I. EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	2,940.29	2,940.29
(b) Other Equity	3,912.28	3,889.32
Total Equity	6,852.57	6,829.61
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
- Borrowings	(0.36)	1.26
(b) Provisions	10.78	10.28
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	-	-
Total-Non current liabilities	10.42	11.54
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	583.27	645.34
(ii) Trade Payables	124.12	124.12
(iii) Other Financial Liabilities	4,249.03	4,274.22
(b) Other Current Liabilities	16.24	14.29
(c) Provisions	1.26	1.26
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	4,973.92	5,059.23
TOTAL - EQUITY AND LIABILITIES	11,836.91	11,900.40



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Company's website:www.orientaltrimex.com, mail ID: Info@orientaltrimex.com

Cash Flow Statement(Rupee in lacs) (Rupee in lacs)
HALF YEAR ENDED YEAR ENDED
30.09.23 31.03.23Particulars**A) Cash Flow from Operating Activities :**

Net Profit before tax	22.96	(522.22)
Adjustments for :		
a) Depreciation	73.11	146.22
b) Mat Credit Written-off	-	-
c) Write Offs - Preliminary Expenses	2.25	2.25
d) Write Offs - Sundry Debtors	-	-
e) Write Backs - Provisions	(79.80)	-
f) Provision for Gratuity	0.50	2.76
g) Interest Income	(99.41)	(21.57)
h) Exchange Gain	-	-
i) Income -Liquidation damages	-	-
j) Exchange Loss	-	-
k) Interest Expense	11.93	171.21
	<u>(91.42)</u>	<u>300.87</u>
Operating Profit before Working Capital Change	(68.46)	(221.35)
Adjustments for :		
a) Non current financial assets - Security deposits	2.25	(115.28)
b) Current financial assets - Inventories	18.92	303.19
c) Current financial assets - Trade Receivables	82.53	202.24
d) Current financial assets - Other current assets	(101.05)	(200.59)
e) Current financial liabilities - Trade payables	-	(231.71)
f) Current financial liabilities - Other financial liabilities	(25.20)	115.68
g) Current financial liabilities - Other current liabilities	81.75	(7.00)
	<u>59.20</u>	<u>66.53</u>
Cash generated from Operations	(9.26)	(154.82)
Net Prior year adjustments	-	-
Taxes Paid (deferred Tax)	-	92.53
Net Cash from (used in) Operating Activities	<u>(9.26)</u>	<u>(62.29)</u>

B) Cash Flow from Investing Activities :

a) Sale (Purchase) of Fixed Assets	-	-
b) Purchase of Fixed Assets	-	-
c) Mat Credit (NON- Current)	-	-
d) Interest Received	99.41	21.57
e) Balance Held as Margin Money	(0.07)	(0.09)
Net Cash from (used in) Investing Activities	<u>99.34</u>	<u>121.07</u>



ORIENTAL TRIMEX LIMITED**CASH FLOW STATEMENT CONT - 2**

<u>Particulars</u>	YEAR ENDED	YEAR ENDED
	<u>30.09.23</u>	<u>FY - 2022-23</u>
	Rs.	Rs.
C) Cash flow from Financing Activities :		
a) Interest Paid	(11.93)	(171.21)
b) Exchange Gain	-	-
c) Exchange Loss	-	-
d) Proceeds from Long Term Borrowings (Net)	(1.62)	
e) Proceeds from Short Term Loans (Net)	(62.07)	
f) Proceeds from Issue of Equity Shares	-	(3.72)
g) Proceeds from share warrants/application money	-	53.25
h) Proceeds from securities premium	-	88.77
i) Preliminary Expenses	(2.25)	115.30
Net Cash from (used in) Investing Activities	(77.88)	82.38
Net increase in Cash & Cash Equivalents (A+B+C)	12.20	39.35
Opening balance of Cash and Cash equivalent	44.71	5.35
Closing balance of Cash and Cash equivalent	56.93	44.71
	56.93	44.71

Notes:-

- 1 The above financial results along with Assets and Liabilities statements have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Friday, November 10, 2023. The report of the Statutory Auditors of the company on Standalone 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 In respect of the above Financial Results, the figure for the quarter and half year ended September 30, 2023 and for the corresponding quarter ended September 30, 2022 and published year to the date figures up to quarter of the respective half year ending September 30, 2023.
- 3 The company has made default in payment of Interest and principal of EDELWEISS, EARC but management is in touch with lender for payment of principal amount of loan and its accrued interest by selling some core assets i.e. units at Noida and Kolkata
- 4 The Company operates mainly in Flooring segment and also deals in stone articles.
- 5 The figures of previous year have been regrouped and reclassified, wherever, considered necessary.

Place: New Delhi
Date: 10.11.2023



For Oriental Trimex Limited

Rajesh Punia

Rajesh Punia
Managing Director