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

# Oriental Trimex Limited

(An ISO 9001-2000 Certified Company)

Registered & Corporate Office : 26/25, Bazar Marg,  
Old Rajender Nagar, New Delhi-110060  
CIN : L74899DL1996PLC078339



Dated: 02<sup>nd</sup> February, 2024

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

**Sub:** Outcome of Board Meeting & Submission of Unaudited Financial Results (Standalone) of the Company for the quarter and nine month ended 31<sup>st</sup> December, 2023

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 nine month ended December 31, 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 February 02, 2024 which commence on 1.40 P.M and concluded at

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





**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 31.12.2023 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: 02/02/2024  
UDIN: 24406200BKGXSA3809



**ORIENTAL TRIMEX LIMITED**

CIN No L74899DL1996PLC078339

AN ISO 9001-2000 CERTIFIED COMPANY

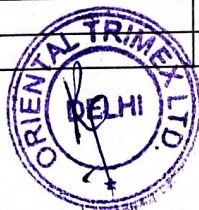
REGD OFFICE: 26/25, OLD RAJENDER NAGAR, NEW DELHI -60

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

**I) Statement of Unaudited Financial Results (Standalone) for the quarter and nine month ended December 31, 2023.**

(Rupee in Lacs except per share data)

S. No.	PARTICULARS	Quarter ended			Nine month ended		Year ended
		31-12-2023	30-09-2023	31-12-2022	31.12.2023	31.12.2022	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	21.08	10.09	323.80	63.29	858.01	871.46
II	Other Income	0.07	34.57	0.05	179.28	25.25	25.30
III	<b>Total Revenue</b>	<b>21.15</b>	<b>44.66</b>	<b>323.85</b>	<b>242.57</b>	<b>883.26</b>	<b>896.76</b>
IV	<b>Expenses</b>						
	a) Cost of Materials Consumed	-	-	7.52	-	20.77	20.77
	b) Purchases of Stock-in-Trade	0.65	-	297.17	47.06	615.30	661.59
	c) Change in Inventories of FG-WIP and Stock in Trade	78.06	(35.47)	82.28	96.98	278.36	282.26
	d) Employee Benefit Expense	9.64	9.81	10.65	29.72	30.30	53.72
	e) Finance Cost	7.43	5.89	6.11	19.36	164.53	171.21
	f) Other Expenses	8.51	12.36	11.84	36.52	62.49	85.43
	g) Depreciation and Amortisation Expense	36.56	36.55	73.11	109.67	109.67	146.22
	<b>Total Expenses</b>	<b>140.85</b>	<b>29.14</b>	<b>488.68</b>	<b>339.31</b>	<b>1,281.42</b>	<b>1,421.20</b>
V	Profit before Exceptional items and Tax (III-IV)	(119.70)	15.52	(164.83)	(96.74)	(398.16)	(524.44)
VI	Exceptional Items (Net)	2.28	-	-	2.28	-	-
VII	Profit after Exceptional items and before Tax (V - VI)	(117.42)	15.52	(164.83)	(94.46)	(398.16)	(524.44)
VIII	Tax Expense	-	-	-	-	-	-
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	(92.53)
	- Income Tax paid for earlier years	-	-	-	-	-	-
	- Excess Provision for tax written back	-	-	-	-	-	-
IX	Profit/(Loss) for the year from Continuing Operations (VII-VIII)	(117.42)	15.52	(164.83)	(94.46)	(398.16)	(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)	(117.42)	15.52	(164.83)	(94.46)	(398.16)	(431.91)
XIV	Other Comprehensive Income	-	-	-	-	-	2.21
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(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	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>(117.42)</b>	<b>15.52</b>	<b>(164.83)</b>	<b>(94.46)</b>	<b>(398.16)</b>	<b>(429.70)</b>
	(Comprises profit (loss) and other comprehensive income for the period)	-	-	-	-	-	-
XVI	<b>Earning Per Equity Share (for continuing operation) after exceptional</b>						
	- Basic before Exceptional items	(0.41)	0.05	(0.53)	(0.33)	(1.35)	(1.78)
	- Basic after Exceptional items	(0.40)	0.05	(0.53)	(0.32)	(1.35)	(1.78)
	- Diluted before exceptional items	(0.38)	0.05	(0.53)	(0.31)	(1.35)	(1.65)
	- Diluted after exceptional items	(0.37)	0.05	(0.53)	(0.30)	(1.35)	(1.65)
XVII	<b>Earning Per Equity Share (for discontinuing operation)</b>						
	- Basic before Exceptional items	-	-	-	-	-	-
	- Basic after Exceptional items	-	-	-	-	-	-
	- Diluted before exceptional items	-	-	-	-	-	-
	- Diluted after exceptional items	-	-	-	-	-	-
XVIII	<b>Earning Per Equity Share (for discontinuing &amp; Continuing operation) after exceptional items</b>						
	- Basic before Exceptional Items	(0.41)	0.05	(0.53)	(0.33)	(1.35)	(1.78)
	- Basic after Exceptional items	(0.40)	0.05	(0.53)	(0.32)	(1.35)	(1.78)
	- Diluted before exceptional items	(0.38)	0.05	(0.53)	(0.31)	(1.35)	(1.65)
	- Diluted after exceptional items	(0.37)	0.05	(0.53)	(0.30)	(1.35)	(1.65)



**Notes:-**

- 1 The above results were reviewed by audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on Friday, February 2, 2024.
- 2 In respect of the above Financial Results, the figure for the quarter and nine month ended December 31,2023 and for the corresponding quarter ended December 31, 2022 and published year to the date figures up to quarter of the respective nine month ending December 31, 2023.
- 3 The Company operates mainly in Flooring segment and also deals in stone articles.
- 4 The figures of previous year have been regrouped and reclassified, wherever, considered necessary.

**Place: New Delhi**  
**Date: 02.02.2024**

**For Oriental Trimex Limited**



For Oriental Trimex Limited  
*Rajesh Punia*  
Rajesh Punia  
Managing Director

**Rajesh Punia**  
**Managing Director**