

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: 08th August, 2024

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

Sub: Outcome of Board Meeting & Submission of Unaudited Financial Results (Standalone) of the Company for the quarter ended 30th June, 2024

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 ended June 30, 2024 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 August 08, 2024 which commence on 3.10 P.M and concluded at 4.10 PM.

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





s. agarwal & co.
CHARTERED ACCOUNTANTS

123, Vinobapuri, Lajpat Nagar - II
New Delhi - 110 024
Phones : Off. : 29830625, 29838501
E-mail : sagarwal1910@gmail.com

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 30.06.2024 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: 08.08.2024

UDIN: 24406200BKGXSE8712



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 ENDED JUNE 30, 2024.

(Rupee in Lacs except per share data)

| S. No. | PARTICULARS | Quarter ended | | | Year ended |
|--------|--|----------------------------|----------------------------|----------------------------|--------------------------|
| | | 30.06.2024 | 31.03.2024 | 30.06.23 | 31.03.24 |
| | | Rupee in lacs Unaudited | Rupee in lacs Unaudited | Rupee in lacs Unaudited | Rupee in lacs Audited |
| I | Revenue from Operations | 54.33 | 301.34 | 32.12 | 364.63 |
| II | Other Income | 0.18 | 5.51 | 144.64 | 184.79 |
| III | Total Revenue | 54.51 | 306.85 | 176.76 | 549.42 |
| IV | Expenses | | | | |
| | a) Cost of Materials Consumed | - | 22.22 | - | 22.22 |
| | b) Purchases of Stock-in-Trade | 35.77 | 60.89 | 46.41 | 107.95 |
| | c) Change in Inventories of FG-WIP and Stock in Trade | 954.16 | 616.08 | 54.39 | 713.06 |
| | d) Employee Benefit Expense | 14.88 | 28.04 | 10.27 | 57.76 |
| | e) Finance Cost | 0.24 | 159.32 | 6.04 | 178.68 |
| | f) Other Expenses | 97.23 | 66.64 | 15.65 | 103.16 |
| | g) Depreciation and Amortisation Expense | 13.79 | 36.11 | 36.56 | 145.78 |
| | Total Expenses | 1,116.07 | 989.30 | 169.32 | 1,328.61 |
| V | Profit before Exceptional Items and Tax (III-IV) | (1,061.56) | (682.45) | 7.44 | (779.19) |
| VI | Exceptional Items (Net) | 1,126.08 | 82.99 | - | 85.27 |
| VII | Profit after Exceptional Items and before Tax (V - VI) | 64.52 | (599.46) | 7.44 | (693.92) |
| VIII | Tax Expense | | | | |
| | - Current Tax | 16.52 | - | 1.94 | - |
| | - Deferred Tax | - | (43.75) | - | (43.75) |
| | - Income Tax paid for earlier years | - | - | - | - |
| | - Excess Provision for tax written back | - | - | - | - |
| IX | Profit/(Loss) for the year from Continuing Operations (VII-VIII) | 48.00 | (555.71) | 5.50 | (650.17) |
| 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) | 48.00 | (555.71) | 5.50 | (650.17) |
| XIV | Other Comprehensive Income | | | | |
| | 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 | - | 1.59 | - | 1.59 |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - |
| XV | Total Comprehensive Income for the period (XIII+XIV) | - | (554.12) | 5.50 | (648.58) |
| | (Comprises profit (loss) and other comprehensive income for the period) | - | - | - | - |
| XVI | Paid up Equity Share Capital | 2,940.29 | 2,940.29 | 2,940.29 | 2,940.29 |
| | Other Equity Reserve & Surplus (excluding revaluation reserve) | - | - | - | 459.76 |
| XVI | Earning Per Equity Share (for continuing operation) after exceptional items | | | | |
| | - Basic before Exceptional items | (3.61) | (2.34) | (0.03) | (2.65) |
| | - Basic after Exceptional items | 0.22 | (2.04) | (0.03) | (2.36) |
| | - Diluted before exceptional items | (3.61) | (2.34) | (0.02) | (2.65) |
| | - Diluted after exceptional items | 0.22 | (2.06) | (0.02) | (2.36) |
| 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 | (3.61) | (2.34) | (0.03) | (2.65) |
| | - Basic after Exceptional items | 0.22 | (2.04) | (0.03) | (2.36) |
| | - Diluted before exceptional items | (3.61) | (2.34) | (0.02) | (2.65) |
| | - Diluted after exceptional items | 0.22 | (2.06) | (0.02) | (2.36) |



- 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 Thursday, 8 August, 2024.
- 2 The above is an extract of the detailed format of the Unaudited Financial Results for the quarter ended 30.06.24. filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Unaudited Financial Results for the quarter ended 30.06.2024 are available on the company's website <http://www.orientaltrimex.com> under "Investor" and website of National Stock Exchange of India Limited and BSE Limited at <http://www.nseindia.com> and <http://www.bseindia.com> respectively.
- 3 Exceptional item includes the profit on sale of Land, Building and Plant and Machinery in West Bengal and Plant and Machinery in Greater Noida. Sale deed for property in West Bengal had been executed on 06.05.2024 and consideration amount was utilised towards debt payment.
- 4 Inventory of 3.25 lac sqft appx was broken during shifting of marble, knockdown of machinery and foundations thereof at Greater Noida, the same was valued as per market norms, the effect has been taken in this quarter.
- 5 Earning Per Share (both basic and diluted) for the quarter ended and year ended 30th June, 2024 has been calculated on income after exceptional items.

08th August , 2024
Place : New Delhi

For ORIENTAL TRIMEX LTD.

Rajesh Punia
Rajesh Punia
Managing Director

