Orientals Rare Earth™ The Marble Ocean

Oriental Trimex Limited

A Symbol of Luxuriant Floors

26/25, 2nd Floor, Bazar Marg, Old Rajinder Nagar, New Delhi- 110060

CIN No. : L74899DL1996PLC078339

Date: 12/11/2025

To

Department of Corporate Services/Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai-400001

NSE - Corporate Office
National Stock Exchange of India Lt
Exchange Plaza, C-1, Block G
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Scrip Code: 532817
Symbol: ORIENTALTL

Sub: Outcome of the Board Meeting and Submission of Un-Audited Financial Results for the Quarter and Half Year ended 30th September, 2025 pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. **Wednesday, 12th November, 2025**, commenced at 02:00 P.M. and concluded at 03:30 P.M. at the registered office of the Company, has inter alia transacted the following business:

1. The Board considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2025.

2. The Board reviewed and took on record the Auditor's Limited Review Report on the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2025

Accordingly, please find enclosed herewith the following documents:

1. Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2025.
2. Auditor's Limited Review Report on the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2025.

The above outcome and submissions are made in compliance with Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your kind information and record please.

Thanking You.

For and on Behalf of Board of Directors
ORIENTAL TRIMEX LIMITED

Rajesh Kumar Punia
Digitally signed by Rajesh Kumar Punia
Date: 2025.11.12 15:47:24 +05'30'

RAJESH KUMAR PUNIA
Managing Director
DIN: 00010289

Place: Delhi

D-081, 5th Avenue, UPSIDC Site -4, Greater Noida, Gautam Budh Nagar, U.P. -201308
Plot No. B57B, SIPCOT Indl. Complex, Sinthalakuppam, Gummidipundi, Chennai - 601201

Ph. : +91-11- 45041223, 9910501668, 9773895066|E : Info@orientaltrimex.com|orientaltrimexlimited@gmail.com

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 UN-AUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER AND HALF YEARLY ENDED SEPTEMBER 30, 2025.**

(Rupee in Lacs except per share data)

S. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs	Rupee in lacs
		Unudited	Unudited	Unudited	Unudited	Unudited	Audited
I	Revenue from Operations	222.81	169.85	193.70	392.66	248.03	2,102.03
II	Other Income	145.31	181.18	23.00	326.49	23.18	81.93
III	**Total Revenue**	**368.12**	**351.03**	**216.70**	**719.15**	**271.21**	**2,183.96**
IV	**Expenses**						
	a) Cost of Materials Consumed	73.20	139.09	-	212.29	-	7.96
	b) Purchases of Stock-in-Trade	22.51	88.60	193.43	111.11	229.20	2,478.17
	c) Change in Inventories of FG-WIP and Stock in Trade	132.48	(185.55)	51.25	(53.07)	1,005.41	(444.28)
	d) Employee Benefit Expense	47.01	30.54	8.39	77.55	23.27	106.91
	e) Finance Cost	3.04	7.17	82.01	10.21	82.25	100.40
	f) Other Expenses	73.41	170.26	39.46	243.67	136.69	445.19
	g) Depreciation and Amortisation Expense	47.59	20.86	16.78	68.45	30.57	55.74
	Total Expenses	**399.24**	**270.97**	**391.32**	**670.21**	**1,507.39**	**2,750.09**
V	Profit before Exceptional Items and Tax (III-IV)	(31.12)	80.06	(174.62)	48.94	(1,236.18)	(566.13)
VI	Exceptional Items (Net)	-	-	(56.88)	-	1,069.20	1,685.72
VII	Profit after Exceptional items and before Tax (V - VI)	(31.12)	80.06	(231.50)	48.94	(166.98)	1,119.59
VIII	Tax Expense	-					
	- Current Tax	7.97	(20.50)	(16.52)	(12.53)	-	(67.94)
	- Deferred Tax	-	-	-	-	-	(195.09)
	- Income Tax paid for earlier years	-	-	-	-		-
	- Excess Provision for tax written back	-	-	-	-		-
IX	Profit/(Loss) for the year from Continuing Operations (VII-VIII)	(23.15)	59.56	(214.98)	36.41	(166.98)	856.56
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)	(23.15)	59.56	(214.98)	36.41	(166.98)	856.56
XIV	Other Comprehinsive 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	-	-	-	-		(3.32)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-			-
XV	**Total Comprehinsive Income for the period (XIII+XIV)**	(23.15)	59.56	(214.98)	36.41	(166.98)	853.24
	(Comprises profit (loss) and other comprehinsive income for the period)	-	-	-			
XVI	Paid up Equity Share Capital	7,350.73	7,350.73	2,940.29	7,350.73	2,940.29	7,350.73
	Other Equity Reserve & Surplus (excluding revaluation reserve)	-	-	-	-	-	1,754.01
XVI	**Earning Per Equity Share (for continuing operation) after exceptional items**						
	- Basic before Exceptional items	(0.04)	0.11	(0.59)	0.07	(4.20)	(0.77)
	- Basic after Exceptional items	(0.04)	0.11	(0.79)	0.07	(0.57)	1.52
	- Diluted before exceptional items	(0.04)	0.11	(0.59)	0.07	(4.20)	(0.77)
	- Diluted after exceptional items	(0.04)	0.11	(0.79)	0.07	(0.57)	1.52
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	(0.04)	0.11	(0.59)	0.07	(4.20)	(0.77)
	- Basic after Exceptional items	(0.04)	0.11	(0.79)	0.07	(0.57)	1.52
	- Diluted before exceptional items	(0.04)	0.11	(0.59)	0.07	(4.20)	(0.77)
	- Diluted after exceptional items	(0.04)	0.11	(0.79)	0.07	(0.57)	1.52

ORIENTAL TRIMEX LTD. New Delhi

For ORIENTAL TRIMEX LTD.

Rajesh Punia

RAJESH PUNIA

Managing Director

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	
		30.09.2025	31.03.2025
		Un-audited	Audited
ASSETS			
(1) Non-current Assets			
(a)	Property, Plant and Equipment	1,860.17	1,399.70
(b)	Capital Work-in-progress	-	-
(c)	Financial Assets		
	- Security deposits	28.69	28.90
(d)	Deferred Tax Assets (Net)	346.11	346.11
(e)	Other Non-current Assets	-	-
	Total Non-Current Assets	2,234.97	1,774.71
(2) Current Assets			
(a)	Inventories	2,661.10	2,304.36
(b)	Financial Assets	-	-
	(i) Trade Receivables	2,886.44	3,583.58
	(ii) Cash and Cash Equivalents	31.00	113.04
	(iii) Bank Balances Other Than (ii) above	87.24	403.21
	(iv) Others	-	-
(c)	Other Current Assets	4,524.85	4,401.32
	Total Current Assets	10,190.64	10,805.51
	TOTAL - ASSETS	12,425.61	12,580.23
I. EQUITY AND LIABILITIES			
EQUITY			
(a)	Equity Share Capital	7,350.73	7,350.73
(b)	Other Equity	2,485.62	2,449.21
	Total Equity	9,836.34	9,799.94
LIABILITIES			
(1) Non-current Liabilities			
(a)	Financial Liabilities	-	-
	- Borrowings	-	-
(b)	Provisions	7.08	6.96
(c)	Deferred Tax Liabilities (Net)	-	-
(d)	Other Non-Current Liabilities	-	-
	Total-Non current liabilities	7.08	6.96
(2) Current Liabilities			
(a)	Financial Liabilities		
	(i) Borrowings	286.64	228.64
	(ii) Trade Payables	1,508.59	1,927.98
	(iii) Other Financial Liabilities	672.72	507.30
(b)	Other Current Liabilities	33.54	41.35
(c)	Provisions	0.21	0.09
(d)	Current Tax Liabilities (Net)	80.50	67.97
	Total Current Liabilities	2,582.20	2,773.33
	TOTAL - EQUITY AND LIBILITIES	12,425.61	12,580.23

ORIENTAL TRIMEX LTD. New Delhi

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

Cash Flow Statement

Particulars	(Rupee in lacs) YEAR ENDED 30.09.2025	(Rupee in lacs) YEAR ENDED 31.03.2025
A) Cash Flow from Operating Activities :		
Net Profit before tax	48.93	1,116.27
Adjustments for :		
a) Depreciation	68.45	55.74
b) Interest accrued on old recoverable	(324.30)	(69.86)
c) Write Offs - Preliminary Expenses	-	33.75
d) Deferred Tax Provisions	-	195.09
e) Irrecovarable Written off	0.85	367.31
g) Loss of Sale of Assets	-	-
h) Provision for Gratuity	0.24	1.12
i) Interest Income	(2.18)	(11.94)
j) Income from Forfeiting of warrants	-	-
h) Profit on sale of Assets	-	(2,984.49)
i) Interest Expense	10.21	100.40
	(246.73)	(2,312.88)
Operating Profit before Working Capital Change	(197.80)	(1,196.61)
Adjustments for :		
a) Non current financial assets - Security deposits	0.21	211.04
b) Current financial assets - Inventories	(356.74)	427.07
c) Current financial assets - Trade Receivables	696.29	(1,899.50)
d) Current financial assets - Other current assets	(123.53)	(3,091.06)
e) Current financial liabilities - Trade payables	(419.39)	1,732.71
f) Current financial liabilities - Other financial liabilities	489.72	(2,231.30)
g) Current financial liabilities - Other current liabilities	4.84	(957.51)
	291.40	(5,808.55)
Cash generated from Operations	93.59	(7,005.16)
Net Prior year adjustments	-	-
Taxes	(12.53)	(263.06)
Net Cash from (used in) Operating Activities	81.06	(7,268.22)
B) Cash Flow from Investing Activities :		
a) Purchase of Fixed Assets	(561.77)	(133.58)
b) Sale of of Fixed Assets	32.85	3,573.55
c) Advance agt Sale of Assets	-	-
d) Interest Received	2.18	11.94
e) Balance Held as Margin Money	315.97	(398.61)
Net Cash from (used in) Investing Activities	(210.76)	3,053.32

ORIENTAL TRIMEX LTD. New Delhi

For ORIENTAL TRIMEX LTD.

Rajesh Punia

RAJESH PUNIA

Managing Director

ORIENTAL TRIMEX LIMITED

CASH FLOW STATEMENT CONT - 2

Particulars	(Rupee in lacs) YEAR ENDED 30.09.2025	(Rupee in lacs) YEAR ENDED 31.03.2025
C) Cash flow from Financing Activities :		
a) Interest Paid	(9.50)	(91.30)
b) Exchange Loss/Rebate	(0.71)	(9.10)
c) Proceeds from Long Term Borrowings (Net)	(0.12)	(4.99)
d) Proceeds from Short Term Loans (Net)	58.00	(422.70)
e) Proceeds from Issue of Equity Shares	-	4,410.44
f) Proceeds from Equity Share Premium	-	441.04
g) Proceeds from Re-valuation of Factory Land	-	-
h) Preliminary Expenses	-	(33.75)
Net Cash from (used in) Investing Activities	47.67	4,289.64
Net increase in Cash & Cash Equivalents (A+B+C)	(82.03)	74.74
Opening balance of Cash and Cash equivalent	113.04	38.30
Closing balance of Cash and Cash equivalent	31.00	113.04

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 Wednesday, 12th November , 2025.
2. The above is an extract of the detailed format of the Un-audited Financial Results for the quarter and half yearly ended 30.09.25. filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Un-audited Financial Results for the quarter and half yearly ended 30.09.2025 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. Exceptional item includes the prior period expenses of interest accrued
3. Earning Per Share (both basic and diluted) for the quarter ended and half yearly ended 30th September, 2025 has been calculated on income after exceptional items.

12th November , 2025
Place : New Delhi

ORIENTAL TRIMEX LTD. New Delhi

For ORIENTAL TRIMEX LTD.

Rajesh Punia

RAJESH PUNIA
Managing Director

ADITYA S JAIN & COMPANY

ADDRESS:- 102, LOTUS TOWER, F6, VIJAY BLOCK, LAXMI NAGAR- 110092

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 30.09.2025 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 with circular No. Obligations and Disclosure Requirements) Regulations, 2015 read 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 Aditya S Jain and Company
Chartered Accountants
FRN : 021994N

Hari Shanker
Partner
Membership no: 537937
Place: New Delhi
Date: 12.11.2025

Aditya S. Jain & Co. New Delhi Chartered Accountants

UDIN: 2553793725BNFTIN4720