



Oriental Trimex Limited

A Symbol of Luxuriant Floors

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

CIN No. : L74899DL1996PLC078339

To

Date: 30/05/2026

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

NSE - Corporate Office
National Stock Exchange of India Limited
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 Audited Financial Results for the Quarter and Year ended 31st March, 2026 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. **Saturday, May 30, 2026** commenced at 02:00 P.M. and concluded at 06:00 P.M. at the registered office of the Company, has inter alia transacted the following business:

1. The Board considered and approved the Audited Financial Results of the Company for the quarter and year ended 31st March, 2026.
2. The Board reviewed and took on record the Auditor's Report on the Audited Financial Results of the Company for the quarter and year ended 31st March, 2026.

Accordingly, please find enclosed herewith the following documents:

1. Audited Financial Results of the Company for the quarter and year ended 31st March, 2026.
2. Auditor's Report on the Audited Financial Results of the Company for the quarter and year ended 31st March, 2026.
3. Declaration that the Audit Report does not contain any modified opinion on Annual Financial Results for financial year ended 31st March, 2026.



📍 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

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
Managing Director
DIN: 00010289
Place: Delhi**

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 AUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026.

(Rupee In Lacs except per share data)

S. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.26	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		Rupee In lacs Audited	Rupee In lacs Unaudited	Rupee In lacs Audited	Rupee In lacs Audited	Rupee In lacs Audited
I	Revenue from Operations	1,394.11	331.06	1,666.47	2,117.83	2,102.03
II	Other Income	17.57	0.05	9.84	344.11	81.93
III	Total Revenue	1,411.68	331.11	1,676.31	2,461.94	2,183.96
IV	Expenses					
	a) Cost of Materials Consumed	278.06	288.69	5.00	779.04	7.96
	b) Purchases of Stock-in-Trade	1,268.44	147.40	2,104.64	1,526.95	2,478.17
	c) Change in Inventories of FG-WIP and Stock In Trade	(486.84)	(283.12)	(1,464.20)	(823.03)	(444.28)
	d) Employee Benefit Expense	48.21	39.05	32.84	164.81	106.91
	e) Finance Cost	8.83	10.36	13.73	29.40	100.40
	f) Other Expenses	(0.05)	68.62	169.88	312.24	445.19
	g) Depreciation and Amortisation Expense	(1.23)	45.35	13.38	112.57	55.74
	Total Expenses	1,115.42	316.35	875.27	2,101.98	2,750.09
V	Profit before Exceptional Items and Tax (III-IV)	296.26	14.76	801.04	359.96	(566.13)
VI	Exceptional Items (Net)	(80.64)	-	(34.11)	(80.64)	1,685.72
VII	Profit after Exceptional Items and before Tax (V - VI)	215.62	14.76	766.93	279.32	1,119.59
VIII	Tax Expense	-	-	-	-	-
	- Current Tax	(55.19)	(3.78)	(25.48)	(71.50)	(67.97)
	- Deferred Tax	(28.44)	-	(195.09)	(28.44)	(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)	131.99	10.98	597.32	179.38	856.53
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)	131.99	10.98	597.32	179.38	856.53
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	(1.07)
	(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	(1.07)	-	-	(1.07)	(3.32)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	(3.32)	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	130.92	10.98	594.00	178.31	853.21
	(Comprises profit (loss) and other comprehensive income for the period)	-	-	-	-	-
XVI	Paid up Equity Share Capital	7,350.73	7,350.73	7,350.73	7,350.73	7,350.73
	Other Equity Reserve & Surplus (excluding revaluation reserve)	-	-	-	1,932.31	1,754.01
XVI	Earning Per Equity Share (for continuing operation) after exceptional Items					
	- Basic before Exceptional items	0.40	0.02	1.09	0.49	(0.77)
	- Basic after Exceptional items	0.29	0.02	1.04	0.38	1.52
	- Diluted before exceptional Items	0.40	0.02	1.09	0.49	(0.77)
	- Diluted after exceptional items	0.29	0.02	1.04	0.38	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	0.40	0.02	1.09	0.49	(0.77)
	- Basic after Exceptional Items	0.29	0.02	1.04	0.38	1.52
	- Diluted before exceptional Items	0.40	0.02	1.09	0.49	(0.77)
	- Diluted after exceptional Items	0.29	0.02	1.04	0.38	1.52



For ORIENTAL TRIMEX LIMITED

Rajesh Kumar
Director

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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	
	31.03.2026	31.03.2025
	Audited	Audited
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	1,827.50	1,399.70
(b) Capital Work-in-progress	-	-
(c) Financial Assets		
- Security deposits	28.69	28.90
(d) Deferred Tax Assets (Net)	317.67	346.11
(e) Other Non-current Assets	-	-
Total Non-Current Assets	2,173.86	1,774.71
(2) Current Assets		
(a) Inventories	3,406.55	2,304.36
(b) Financial Assets	-	-
(i) Trade Receivables	3,940.91	3,583.58
(ii) Cash and Cash Equivalents	67.13	113.04
(iii) Bank Balances Other Than (ii) above	90.97	403.21
(iv) Others	-	-
(c) Other Current Assets	4,116.74	4,401.32
Total Current Assets	11,622.29	10,805.51
TOTAL - ASSETS	13,796.15	12,580.23
I. EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	7,350.73	7,350.73
(b) Other Equity	2,627.51	2,449.21
Total Equity	9,978.23	9,799.94
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities	-	-
- Borrowings	-	-
(b) Provisions	9.99	6.96
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	-	-
Total-Non current liabilities	9.99	6.96
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	286.64	228.64
(ii) Trade Payables	2,563.99	1,927.98
(iii) Other Financial Liabilities	736.97	507.30
(b) Other Current Liabilities	80.65	41.35
(c) Provisions	0.21	0.09
(d) Current Tax Liabilities (Net)	139.48	67.97
Total Current Liabilities	3,807.93	2,773.33
TOTAL - EQUITY AND LIABILITIES	13,796.15	12,580.23



For ORIENTAL TRIMEX LIMITED

Rajesh Kumar
Director



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CIN No L74899DL1996PLC078339

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Cash Flow Statement

(Rupee In lacs) (Rupee in lacs)

YEAR ENDED YEAR ENDED
31.03.2026 31.03.2025

Particulars

A) Cash Flow from Operating Activities :

Net Profit before tax	278.24	1,116.27
Adjustments for :		
a) Depreciation	112.57	55.74
b) Interest accrued on old recoverable	(337.38)	(69.86)
c) Write Offs - Preliminary Expenses	-	33.75
d) Deferred Tax Provisions	28.44	195.09
e) Irrecoverable Written off	10.04	367.31
f) Provision for Gratuity	1.62	1.12
g) Interest Income	(6.73)	(11.94)
h) Profit on sale of Assets	-	(2,984.49)
i) Interest Expense	29.40	100.40
	(162.04)	(2,312.88)

Operating Profit before Working Capital Change	116.20	(1,196.61)
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Adjustments for :

a) Non current financial assets - Security deposits	28.65	211.04
b) Current financial assets - Inventories	(1,102.19)	427.07
c) Current financial assets - Trade Receivables	(395.81)	(1,899.50)
d) Current financial assets - Other current assets	284.58	(3,091.06)
e) Current financial liabilities - Trade payables	636.01	1,732.71
f) Current financial liabilities - Other financial liabilities	567.05	(2,231.30)
g) Current financial liabilities - Other current liabilities	110.92	(957.51)
	129.21	(5,808.55)

Cash generated from Operations	245.41	(7,005.16)
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Net Prior year adjustments	-	-
Taxes	(99.94)	(263.06)

Net Cash from (used In) Operating Activities	145.47	(7,268.22)
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B) Cash Flow from Investing Activities :

a) Purchase of Fixed Assets	(573.21)	(133.58)
b) Sale of Fixed Assets	32.85	3,573.55
c) Interest Received	6.73	11.94
d) Balance Held as Margin Money	312.24	(398.61)
Net Cash from (used In) Investing Activities	(221.39)	3,053.32



For ORIENTAL TRIMEX LIMITED

Rajesh Puri
Director



ORIENTAL TRIMEX LIMITED

CASH FLOW STATEMENT CONT - 2

<u>Particulars</u>	(Rupee in lacs)	(Rupee in lacs)
	YEAR ENDED	YEAR ENDED
	<u>31.03.2026</u>	<u>31.03.2025</u>
C) Cash flow from Financing Activities :		
a) Interest Paid	(20.50)	(91.30)
b) Exchange Loss/Rebate	(8.90)	(9.10)
c) Proceeds from Long Term Borrowings (Net)	1.41	(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) Preliminary Expenses	-	(33.75)
Net Cash from (used in) Investing Activities	<u>30.01</u>	<u>4,289.64</u>
Net increase in Cash & Cash Equivalents (A+B+C)	(45.91)	74.74
Opening balance of Cash and Cash equivalent	113.04	38.30
Closing balance of Cash and Cash equivalent	67.13	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 Saturday, 30th May, 2026.
- 2 The above is an extract of the detailed format of the Audited Financial Results for the quarter and year ended 31.03.26. filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Audited Financial Results for the quarter and year ended ended 31.03.2026 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 Interest Accrued of previous years Rs 71.45 Lac and Rs. 9.19 Lac for irrecoverable written off.
- 4 Earning Per Share (both basic and diluted) for the quarter and year ended 31st March, 2026 has been calculated on income after exceptional items.



For ORIENTAL TRIMEX LIMITED

Rajesh Kumar
Director -





Oriental Trimex Limited

A Symbol of Luxuriant Floors

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

CIN No. : L74899DL1996PLC078339

May 30, 2026

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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SCRIPT CODE: ORIENTALT (532817)

Sub: Declaration regarding the Auditor's Report with unmodified opinion (s) pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Dear Sir,

Pursuant to the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI (Listing Obligation and disclosure Requirements) (amendment) Regulation 2016, the company hereby declare that the statutory Auditors have furnished their report with unmodified opinion(s) in respect of the Standalone financial Results for the financial year 2025-26.

Thanking you,

Yours truly,

For ORIENTAL TRIMEX LIMITED

Rajesh Punia

Rajesh Kumar Punia
Managing Director
DIN: 00010289



📍 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

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ADDRESS: - 103, LOTUS TOWER, LAXMI NAGAR, DELHI- 110092

Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Oriental Trimex Limited,

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of **Oriental Trimex Limited** (the "Company") for the quarter ended 31st March, 2026 and for the year ended 31st March, 2026 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our Information and according to the explanations given to us, the Statement:

- i, is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii, gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive loss and other financial information of the Company for the quarter ended 31st March, 2026 and of the net profit and other comprehensive income and other financial information of the Company for the year ended 31st March, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics, We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements, The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive loss of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules Issued thereunder and other

accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other Irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate Internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to Issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists, Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, whether the Statement represents the underlying transactions and events in a manner that achieves the fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

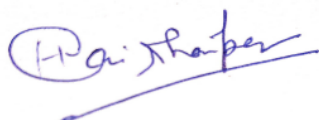
The Statement includes the results for the quarter ended 31st March, 2026 and the corresponding quarter ended in the previous year as reported in these standalone financial results, which are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current and previous financial year respectively, which were subject to limited review, as required under the Listing Regulations.

Our opinion on the Statement is not modified in respect of the above matter.

For Aditya S Jain and Company

Chartered Accountants

FRN :021994N



Hari Shanker

Partner

Membership no: 537937

UDIN: 26537937JZYMMP8939

DATE : 30.05.2026