

**TRINITY TRADELINK LIMITED**  
**(Formerly Omnitech Petroleum Limited)**  
Registered Office: - D 103, Devraj Chs, S. V. Road, Goregaon (West) Mumbai 400 062, Maharashtra  
CIN No. L11103MH1985PLC035826

STATEMENT OF STANDALONE/CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2014

(Rs. In Lakhs)

PART - 1

PART - 1	Particulars	Standalone				
		Quarter ended 31.03.2014	Quarter ended 31.12.2013	Quarter ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from Operations</b>					
	(a) Net Sales / Income From Operations	5,456.73	-	-	11,739.33	-
	(b) Other Operating Income	1.24	-	-	22.87	-
	<b>Total Income from Operations (net)</b>	<b>5,457.97</b>	<b>-</b>	<b>-</b>	<b>11,762.19</b>	<b>-</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of Materials Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-Trade	5,194.89	-	-	11,203.11	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	4.91	-	-	0.27	-
	(d) Employee Benefit Expenses	5.46	-	0.70	15.30	2.54
	(e) Depreciation & Amortisation Expense	9.47	-	-	37.89	-
	(f) VAT Expenses for Earlier Years	-	-	10.19	-	10.19
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	235.82	-	1.16	427.65	8.81
	<b>Total Expenses</b>	<b>5,450.55</b>	<b>-</b>	<b>12.05</b>	<b>11,684.22</b>	<b>21.54</b>
<b>3</b>	<b>Profit / (Loss) from Operations before Other Income, Finance Costs &amp; Exceptional Items (1-2)</b>	<b>7.42</b>	<b>-</b>	<b>(12.05)</b>	<b>77.98</b>	<b>(21.54)</b>
<b>4</b>	<b>Other Income</b>	<b>-</b>	<b>-</b>	<b>2.88</b>	<b>-</b>	<b>2.88</b>
<b>5</b>	<b>Profit / (Loss) from Ordinary Activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>7.42</b>	<b>-</b>	<b>(9.17)</b>	<b>77.98</b>	<b>(18.66)</b>
<b>6</b>	<b>Finance Costs</b>	<b>2.14</b>	<b>-</b>	<b>-</b>	<b>8.56</b>	<b>-</b>
<b>7</b>	<b>Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items(5-6)</b>	<b>5.28</b>	<b>-</b>	<b>(9.17)</b>	<b>69.42</b>	<b>(18.66)</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before Tax Expenses</b>	<b>5.28</b>	<b>-</b>	<b>-</b>	<b>69.42</b>	<b>(18.66)</b>
<b>10</b>	<b>Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>0.06</b>	<b>3.95</b>	<b>0.06</b>
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after Tax</b>	<b>5.28</b>	<b>-</b>	<b>(9.23)</b>	<b>65.48</b>	<b>(18.72)</b>
<b>12</b>	<b>Extraordinary Items (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit / (Loss) for the Period (11-12)</b>	<b>5.28</b>	<b>-</b>	<b>(9.23)</b>	<b>65.48</b>	<b>(18.72)</b>
<b>14</b>	<b>Share of Profit / (Loss) of Associates</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15</b>	<b>Minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates ( 13+14+15)</b>	<b>5.28</b>	<b>-</b>	<b>(9.23)</b>	<b>65.48</b>	<b>(18.72)</b>
<b>17</b>	<b>Paid-up Equity Share Capital (Face Value of the Share shall be indicated)</b>	<b>24.50</b>	<b>-</b>	<b>24.50</b>	<b>262.56</b>	<b>24.50</b>
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(49.09)</b>	<b>(30.36)</b>
<b>19.i</b>	<b>Earning per Share (before extraordinary items) (not annualised)</b>					
	(a) Basic	0.02	-	(0.38)	0.25	(7.64)
	(b) Diluted	0.02	-	(0.38)	0.25	(7.64)
<b>19.ii</b>	<b>Earning per Share (after extraordinary items) (not annualised)</b>					
	(a) Basic	0.02	-	(0.38)	0.25	(7.64)
	(b) Diluted	0.02	-	(0.38)	0.25	(7.64)

Place : Mumbai  
Date : 29th May, 2014

**FOR TRINITY TRADELINK LIMITED**  
**( Formerly Omnitech Petroleum Limited )**

*(Signature)*  
Director / Authorised Signatory



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STATEMENT OF STANDALONE/CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2014

PART - 1

(Rs. in Lakhs)

PART - 1						(Rs. in Lakhs)
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public shareholding</b>						
(a) Number of Shares	17,254,543	-	66,138	17,254,543	66,138	
(b) Percentage of Shareholding	65.72%	-	26.99%	65.72%	26.99%	
(c) Face Value per share (Rs. 10)	10.00	-	10.00	10.00	10.00	
<b>2. Promoter and Promoter group shareholding</b>						
<b>a) Pledged/Encumbered</b>						
-Number of shares	-	-	-	-	-	
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	-	0.00%	0.00%	0.00%	
-Percentage of shares (as a % of the total share capital of the Company)	0.00%	-	0.00%	0.00%	0.00%	
<b>b) Non-encumbered</b>						
-Number of shares	9,001,262	-	178,862	9,001,262	178,862	
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	-	100.00%	100.00%	100.00%	
-Percentage of shares (as a % of the total share capital of the Company)	34.28%	-	73.01%	34.28%	73.01%	
<b>Particulars</b>						<b>Quarter ended 31.03.2014</b>
<b>B. INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter						NIL
Received during the quarter						1
Disposed of during the quarter						1
Remaining unresolved at the end of the quarter						NIL

Place : Mumbai  
Date : 29th May ,2014

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*Director, Authorised Signatory*



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STATEMENT OF STANDALONE/CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2014

PART - 1

(Rs. In Lakhs)

Standalone / Consolidated Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	As at (Current Year end) 31-Mar-14	As at (Previous year end) 31-Mar-13
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholders' funds		
a) Share Capital	2,625.58	24.50
b) Reserves and Surplus	16.92	(49.09)
c) Money received against share warrants	-	-
<b>Sub - Total - Shareholders' Funds</b>	<b>2,642.50</b>	<b>(24.59)</b>
2 Share application money pending allotment	-	-
3 Monority Interest *	-	-
4 Non-current liabilities		
a) Long - term borrowings	110.24	25.28
b) Deffered Tax Liabilities (net)	-	-
c) Other long - term liabilities	-	-
d) Long - term provisions	-	-
<b>Sub - Total - Non-current Liabilities</b>	<b>110.24</b>	<b>25.28</b>
5 Current liabilities		
a) Short - term borrowings	72.57	-
b) Trade payables	2,404.71	0.18
c) Other current liabilities	19.43	-
d) Short-term provisions	18.77	-
<b>Sub - Total - Current Liabilities</b>	<b>2,515.49</b>	<b>0.18</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,268.23</b>	<b>0.87</b>
<b>B ASSETS</b>		
1 Non-Current Assets		
a) Fixed Assets	107.81	-
b) Goodwill on consolidation *	-	-
c) Non-Current investments	-	-
d) Deffered Tax assets (net)	9.49	-
e) Long - term loans and advances	-	-
f) Other non - Current Assets	-	-
<b>Sub - Total - Non-Current Assets</b>	<b>117.30</b>	<b>-</b>
2 Current Assets		
a) Current investments	-	-
b) Inventories	16.94	-
c) Trade receivables	2,110.29	-
d) Cash and cash equivalents	520.28	0.77
e) Short-term loans and advances	2,481.16	0.10
f) Other current assets	22.25	-
<b>Sub - Total - Current Assets</b>	<b>5,150.92</b>	<b>0.87</b>
<b>TOTAL ASSETS</b>	<b>5,268.23</b>	<b>0.87</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

Place : Mumbai  
Date : 29th May ,2014

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*(Signature)*  
Director / Authorised Signatory



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Regd. Office: D 103 Devraj CHS, S. V. Road

Goregaon West, Mumbai- 400 062

Website: [www.omnipetro.in](http://www.omnipetro.in)

Phone No. 022 2876 3228, Fax No. 022 2876 3229. Email id: - [info@omnipetro.in](mailto:info@omnipetro.in)

## NOTES:-

- 1) The Audited Financial results have been reviewed by the Audit Committee, & were approved and by the Board of Directors in its meeting held on 29th May, 2014. The Auditors Report of the Company in that respect is submitted to the Bombay Stock Exchange.
- 2) Board has recommended a dividend of 0.20% (i.e. Rs. 0.02/ shares) subject to approval of Shareholders' approval in forthcoming Annual General Meeting. The Company will have an outflow of Rs. 525116.10 towards Dividend and an outflow of Rs. 89243.48 towards Dividend Distribution Tax in the event of Approval for dividend is granted by Shareholders.
- 3) The Figures of last quarter are balancing figures between Audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year i.e. 2013-14.
- 4) Pursuant the sanction of the scheme of arrangement by Honorable Bombay High Court the Assets & Liabilities of the erstwhile Trinity Tradelink Limited has been merged with effect from 01<sup>st</sup> April 2013. The Company has allotted the shares pursuant to merger on 15<sup>th</sup> January, 2014 after getting the requisite approval from BSE & Registrar of Companies. As the Accounts of both the Company has been merged with effect from 01<sup>st</sup> April 2013 the comparative figures with respect to 31<sup>st</sup> December, 2013 has not been provided to avoid misinterpretation with respect to results published for the quarter ended 31<sup>st</sup> December, 2013.
- 5) Company has filed the requisite forms / documents with BSE & Registrar of Companies and got the approval of Name Change on dated 28/03/2014, thus the company OMNITECH PETROLEUM LIMITED is now known as TRINITY TRADELINK LIMITED.
- 6) The Company is engaged / operates in single segment i.e. Trading & Misc business activity.
- 7) No investor complaints were outstanding at the beginning of the Quarter however One Compliant with respect to non receipt of Share Certificate issued pursuant to merger received the same has been resolved hence no investor complaints were unresolved at the end of the quarter.
- 8) Previous Period's figures have been regrouped, rearranged or recast wherever necessary.



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*[Handwritten Signature]*  
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