

## Trinity Tradelink Limited

(Formerly Omnitech Petroleum Limited) CIN NO. L11103MH1985PLC035826

Date: - 30.05.2016

To,
The Secretary
The BSE Limited,
P.J.Towers, Dalal Street
Mumbai – 400001

Symbol: TRITRADE

Group: XC

Scrip Code: 512417

Kind Attn: Head - Listing Department/Dept of Corporate Communications

<u>Sub: Submission of Audited Financial Results, Statement of Assets and Liabilities for Quarter and Year ended on 31<sup>st</sup> March 2016 along with Auditor's Report and Form A as per Regulation 33 of SEBI (LODR) Regulations, 2015</u>

Dear Sir / Madam,

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the below mentioned documents for the quarter and year ended March 31, 2016, duly signed, considered, approved and taken on record by the Board of Directors of the Company at its meeting held on May 30, 2016.

- 1. Annual Audited Financial Results for the quarter and year ended March 31, 2016.
- 2. Statement of Assets and Liabilities for the year ended March 31, 2016.
- 3. Auditors Report for the year ended 31st March, 2016.
- 4. FORM A (Annual Audit Report with unmodified opinion).

Further as per the amendments to the Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, dated 25.05.2016, the Company hereby declares that the Auditors have issued audit report with an unmodified opinion for the financial year 31<sup>st</sup> March, 2016.

Please acknowledge and take the same on record.

Thanking You,

Yours Faithfully,

For, TRINITY TRADELINK LIMITED

C----I:---- Off:-

CS S GUPTA

Compliance Officer

Fax: +91 33 2290 3867 E-mail: corpoffice@trinitytrade.in

### TRINITY TRADELINK LIMITED

Regd Office: - 16&17 Washington Plaza ,Dispensary Road, Goregaon (West) Mumbai 400 062, Maharashtra CIN No. L11103MH1985PLC035826

STATEMENT OF STANDALONE ANNUAL AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2016

		Quarter Ended Year Ended				
	Particulars	31/03/2016 Audited	31/12/2015 Unaudited	31/03/2015 Audited	31/03/2016 Audited	31/03/2015 Audited
1	Income from Operations					
	(a) Net Sales / Income From Operations	5,544.33	3,683.68	4,953.98	15,488.46	15,059.27
	(b) Other Operating Income	1.62	2.71	2.26	30.26	5.49
	Total Income from Operations (net)	5545.95	3,686.39	4,956.24	15,518.72	15,064.76
2	Expenses					
	(a) Cost of Materials Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-Trade	5,399.02	3,538.54	4,710.06	15,171.32	14,435.24
	(c) Changes in Inventories of Finished Goods, Work-in Progress &	5.15	136.77	144.91	1.15	13.33
	Stock-in-Trade					
	(d) Employee Benefit Expenses	5.91	5.71	5.32	23.86	23.45
	(e) Depreciation & Amortisation Expense	· 8.34	8.30	14.27	33.75	35.51
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	67.71	15.87	28.96	152.87	194.70
	Total Expenses	5,486.13	3,705.19	4,903.52	15,382.95	14,702.22
3	Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	59.82	(18.80)	52.71	135.77	362.54
4	Other income		_	-	-	-
5	Profit / (Loss) from Ordinary Activities before Finance Costs &	59.82	(18.80)	52.71	135.77	362.54
_	Exceptional Items (3+4)	33.02	(20.00)	522	255	
6	Finance Costs	20.85	12.37	84.55	122.72	341.81
7	Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items(5-6)	38.97	(31.17)	(31.84)	13.05	20.73
8	Exceptional Items	-	-		•	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	38.97	(31.17)	(31.84)	13.05	20.73
10	Tax Expenses	-	-	-	4.64	6.84
11	Net Profit / (Loss) from Ordinary Activities after Tax(9-10)	38.97	(31.17)	(31.84)	8.41	13.89
12	Extraordinary Items (net of tax expenseslakhs)		-	-	*	-
13	Net Profit / (Loss) for the Period (11-12)	38.97	(31.17)	(31.84)	8.41	13.89
14	Share of Profit / (Loss) of Associates	-	-		-	•
15	Minority Interest	-			-	
_	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	38.97	(31.17)	(31.84)	8.41	13.89
17	Paid-up Equity Share Capital	2625.58	2625.58	2625.58	2625.58	2625.58 1
10	Face Value (in Rs)  Reserves excluding Revaluation Reserves as per Balance Sheet of	1	1	*	-	21.07
10	previous Accounting Year					. 22.01
19.i	Earning per Share (before extraordinary items) (of Re.1 /-) (not annualised)			! :		
	(a) Basic	0.0148	(0.0119)	(0.0121)	0.003	0.0053
	(b) Diluted	0.0148	(0.0119)	(0.0121)	0.003	0.0053
19.ii	Earning per Share (after extraordinary items) (of Re.1 /-) (not annualised)					
	(a) Basic	0.0148	(0.0119)	(0.0121)	0.003	0.0053
	(b) Diluted	0.0148	(0.0119)	(0.0121)	0.003	0.0053

### Notes:

- 1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30th May, 2015. The Auditors Report of the Company dated 30.05. 2016 in that respect is submitted to BSE.
- 2) The Board of Directors have recommended a dividend of Rs.0.003 per equity share (face value Re. 1/-) for the financial year 2015-16.
- 3) The Company is engaged / operates in single segment i.e. Trading activity.
- 4) Previous Period's figures have been regrouped, rearranged or recast wherever necessary.

For, Trinity Tradelink Limited (Formerly Omnitech Petro(eum Limited)

> VIKRANT KAYAN (Managing Director) DIN NO.00761044

Place : Kolkata Date : 30th May ,2016

#### TRINITY TRADELINK LIMITED

### (Formerly Omnitech Petroleum Limited)

Registered Office: - 16&17 Washington Plaza , Dispensary Road, Goregaon (West) Mumbai 400 062, Maharashtra CIN No. L11103MH1985PLC035826

### Standalone statement of Assets and Liabilities as at March 31, 2016

		(Rs in Lacs)	
	As at	As at 31/03/2015	
Particulars	31/03/2016		
	Audited	Audited	
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
a) Share Capital	2,625.58	2,625.58	
b) Reserves and Surplus	20.02	21.07	
Sub - Total - Shareholders' Funds	2,645.60	2,646.65	
2 Non-current liabilities		i	
a) Long - term borrowings	333.63	454.31	
Sub - Total - Non-current Liabilities	333.63	454.31	
3 Current liabilities			
a) Short - term borrowings	23.85	-	
b) Trade payables	10,846.03	3,139.72	
c) Other current liabilities	409.96	1,496.91	
d) Short-term provisions	9.10	20.65	
Sub - Total - Current Liabilities	11,288.94	4,657.28	
TOTAL - EQUITY AND LIABILITIES	14,268.17	7,758.25	
B ASSETS			
1 Non-Current Assets			
a) Fixed Assets	78.27	77.37	
b) Deferred Tax assets (net)	16.71	13.85	
Sub - Total - Non-Current Assets	94.98	91.22	
2 Current Assets			
a) Inventories	2.47	3.62	
b) Trade receivables	10,753.87	4,419.20	
c) Cash and cash equivalents	58.83	73.30	
d) Short-term loans and advances	3,246.44	3,152.80	
e) Other current assets	111.58	18.11	
Sub - Total - Current Assets	14,173.19	7,667.03	
TOTAL ASSETS	14,268.17	7,758.25	

Place: Kolkata ---2016, Date: 30th May

For, Trinity Tradelink Limited (Formerly Omnitech Petroleum Limited)

> VIKRANT KAYAN (Managing Directo) ( DIN NO.00761044

# D. K. CHHAJER & CO. CHARTERED ACCOUNTANTS

NILHAT HOUSE 11, R. N. MUKHERJEE ROAD GROUND FL., KOLKATA - 700 001 PHONES: 033-2262 7280 / 2262 7279

> TELE-FAX: 033 2230-6106 E-mail: dkchhajer@gmail.com

> > kolkata@dkcindia.com

Auditors' Report On Annual Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of Trinity Tradelink Limited

We have audited the annual financial results of Trinity Tradelink Limited for the quarter ended 31st March, 2016 and year to date results for the period 1st April, 2015 to 31st March, 2016 attached, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India1, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

### Matter of Emphasis:

Without qualifying our report, we emphasise that balances of some of the debtors, advances and creditors are due for more than one year.



## D. K. CHHAJER & CO.

**CHARTERED ACCOUNTANTS** 

NILHAT HOUSE 11, R. N. MUKHERJEE ROAD GROUND FL., KOLKATA - 700 001 PHONES: 033-2262 7280 / 2262 7279

TELE-FAX: 033 2230-6106 E-mail: dkchhajer@gmail.com

kolkata@dkcindia.com

### Opinion:

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial

results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the year ended 31st March ,2016 as well as the year to date results for the period from 1st April ,2015 to 31st March ,2016.

For D. K. CHHAJER & CO.

Chartered Accountants FRN:304138E

Niraj k. Jhunjhunwala

Partner

Mem No: F057170

Place: Kolkata Date: 30 May 2016





## Trinity Tradelink Limited

(Formerly Omnitech Petroleum Limited) CIN NO. L11103MH1985PLC035826

### FORM A

FORMAT OF COVERING LETTER OF THE ANNUAL AUDIT REPORT TO BE FILED WITH THE STOCK EXCHANGE - PURSUANT TO REGULATION 33(3)(d) OF SEBI (LODR) REGULATION, 2015

1	Name of the company	Trinity Tradelink Limited
2	Annual financial statements for the year ended	31 <sup>st</sup> March, 2016
3	Type of Audit qualification	Un-modified Opinion
4	Frequency of qualification	N.A.
5	To be signed by-	
	<ul> <li>Vikrant Kayan</li> <li>Chairman/Managing Director</li> </ul>	India India
	Kashinath Ishar     Chief Financial Officer	Kashi Noth Ishan
	<ul> <li>M/s. D. K. Chhajer &amp; Co.</li> <li>Statutory Auditor</li> </ul>	CHARLES OF ACCOUNTANTS
	Vikash Dubey     Audit Committee Chairman .	Vikash Dubey

E-mail: corpoffice@trinitytrade.in