



# Trinity Tradelink Limited

(Formerly Omnitech Petroleum Limited)

CIN NO. L11103MH1985PLC035826

Date: - 30.05.2017

To,  
The Secretary  
Bombay Stock Exchange Limited  
P.J.Towers, Dalal Street,  
Mumbai – 400001.

Symbol: TRITRADE

Group: XD

Scrip Code: 512417

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

**Sub: Submission of Audited Financial Results, Statement of Assets and Liabilities for Quarter and Year ended 31<sup>st</sup> March 2017 along with Auditor's Report as per Regulation 33 of SEBI (LODR) Regulations, 2015**

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, 2017, duly signed, considered, approved and taken on record by the Board of Directors of the Company at its meeting held on May 30, 2017.

1. Annual Audited Financial Results for the quarter and year ended March 31, 2017.
2. Statement of Assets and Liabilities for the year ended March 31, 2017.
3. Auditors Report for the year ended 31<sup>st</sup> March, 2017.
4. Recommended a Dividend 0.20% i.e. Re. 0.002 per equity share (Face Value Re 1/-) for the Financial Year 2016-17.

Further Pursuant to SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27.05.2016 read with Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, the Company hereby declares that the Auditors of the Company, D. K. Chhajer & Co., Chartered Accountants, have issued the auditor's report for the financial statements (standalone) prepared as per Companies Act, 2013 and financial results prepared pursuant to SEBI (LODR) Regulations, 2015 for the financial year 31<sup>st</sup> March, 2017 with an unmodified opinion.

Please acknowledge and take the same on record.

Thanking You,

Yours Faithfully,

For, TRINITY TRADELINK LIMITED



**S GUPTA**  
(Company Secretary &  
Compliance Officer)

**Registered Office:**

#16 & 17, Washington Plaza,  
Dispensary Road, Goregaon (W), Mumbai- 400 062  
Tel.: +91 22 2873 0274, Fax: +91 22 2873 0275  
Web: www.trinitytrade.in, Email: info@trinitytrade.in

**Corporate Office:**

238B, A.J.C. Bose Road, Unit 4B, 4th Floor  
Kolkata- 700020, Tel.: +91 33 2290 3860  
Fax: +91 33 2290 3867  
E-mail: corpoffice@trinitytrade.in

**TRINITY TRADELINK LIMITED**

Registered Office: - 16 & 17 Washington Plaza, Dispensary Road, Goregaon (West) Mumbai- 400062, Maharashtra  
CIN No. L11103MH1985PLC035826

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH 2017**

Sl. No.	Particulars	(Rs. In Lacs)				
		Quarter ended			Year ended	
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2016 (Audited)	31.03.2017 (Audited)
1	<b>Income from Operations</b>					
	(a) Net Sales / Income From Operations	7,712.50	52.24	5,544.33	15,488.46	14,623.01
	(b) Other Operating Income	41.76	-	1.62	30.26	62.94
	<b>Total Income from Operations</b>	<b>7,754.26</b>	<b>52.24</b>	<b>5,545.95</b>	<b>15,518.72</b>	<b>14,685.95</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-Trade	7,598.80	68.23	5,399.02	15,171.32	14,504.37
	(c) Changes in Inventories of Stock-in-Trade	-	-	5.15	1.15	-
	(d) Employee Benefit Expenses	4.49	4.52	5.91	23.86	17.41
	(e) Depreciation & Amortisation Expense	2.85	2.85	8.34	33.75	17.90
	(f) Sponsorship Expenses	-	-	-	37.21	15.43
	(g) Other expenditure	15.87	6.84	67.71	115.66	50.95
	<b>Total Expenses</b>	<b>7,622.01</b>	<b>82.44</b>	<b>5,486.13</b>	<b>15,382.95</b>	<b>14,606.06</b>
3	<b>Profit / (Loss) from Operations before Other Income, Finance Costs &amp; Exceptional Items (1-2)</b>	<b>132.25</b>	<b>(30.20)</b>	<b>59.82</b>	<b>135.77</b>	<b>79.89</b>
4	Other Income	-	-	-	-	-
5	<b>Profit / (Loss) from Ordinary Activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>132.25</b>	<b>(30.20)</b>	<b>59.82</b>	<b>135.77</b>	<b>79.89</b>
6	Finance Costs	30.79	13.10	20.85	122.72	73.88
7	<b>Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items(5-6)</b>	<b>101.46</b>	<b>(43.30)</b>	<b>38.97</b>	<b>13.05</b>	<b>6.01</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before Tax (7+8)</b>	<b>101.46</b>	<b>(43.30)</b>	<b>38.97</b>	<b>13.05</b>	<b>6.01</b>
10	Tax Expenses	0.95	-	-	4.64	0.95
11	<b>Net Profit / (Loss) from Ordinary Activities after Tax (9-10)</b>	<b>100.51</b>	<b>(43.30)</b>	<b>38.97</b>	<b>8.41</b>	<b>5.06</b>
12	Extraordinary Items (net of Tax expenses)	-	-	-	-	-
13	<b>Profit / (Loss) for the period (11-12)</b>	<b>100.51</b>	<b>(43.30)</b>	<b>38.97</b>	<b>8.41</b>	<b>5.06</b>
14	Share of Profit / (Loss) of Associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>100.51</b>	<b>(43.30)</b>	<b>38.97</b>	<b>8.41</b>	<b>5.06</b>
17	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	2625.58	2625.58	2625.58	2625.58	2625.58
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year	-	-	-	-	-
19	<b>Earning per share before and after extraordinary items (not annualised)</b>					
	(a) Basic	0.0383	(0.0165)	0.0148	0.0032	0.0019
	(b) Diluted	0.0383	(0.0165)	0.0148	0.0032	0.0019

**Notes:**

- 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 2017.
- The Statutory Auditor of our Company have issued Audit Report with unmodified opinion.
- The Board of Directors have recommended a dividend of Rs.0.002 per equity share (face value Rs.1/-) for the financial year 2016-17.
- The Company is engaged / operates in single segment i.e. Trading activity.
- Previous Period's figures have been regrouped, rearranged or recast wherever necessary.

For, Trinity Tradelink Limited

  
  
 Vikrant Kaya  
 Managing Director  
 DIN No.00761044

Place : Kolkata  
Date : 30th May 2017



**TRINITY TRADELINK 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, 2017

(Rs. In Lacs)

Particulars	As at 31/03/2017	As at 31/03/2016
	Audited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
a) Share Capital	2,625.58	2,625.58
b) Reserves and Surplus	25.16	20.02
<b>Sub - Total - Shareholders' Funds</b>	<b>2,650.74</b>	<b>2,645.60</b>
<b>2 Non-current liabilities</b>		
a) Long - term borrowings	362.39	333.63
<b>Sub - Total - Non-current Liabilities</b>	<b>362.39</b>	<b>333.63</b>
<b>3 Current liabilities</b>		
a) Short - term borrowings	56.73	23.85
b) Trade payables	18647.44	10,846.03
c) Other current liabilities	346.09	409.96
d) Short-term provisions	20.5	9.10
<b>Sub - Total - Current Liabilities</b>	<b>19070.76</b>	<b>11,288.94</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>22,083.89</b>	<b>14,268.17</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
a) Fixed Assets	27.24	78.27
b) Deferred Tax assets (net)	17.62	16.71
<b>Sub - Total - Non-Current Assets</b>	<b>44.86</b>	<b>94.98</b>
<b>2 Current Assets</b>		
a) Inventories	2.47	2.47
b) Trade receivables	18206.71	10,753.87
c) Cash and cash equivalents	26.64	58.83
d) Short-term loans and advances	3761.98	3,246.44
e) Other current assets	41.23	111.58
<b>Sub - Total - Current Assets</b>	<b>22039.03</b>	<b>14,173.19</b>
<b>TOTAL ASSETS</b>	<b>22,083.89</b>	<b>14,268.17</b>

For, Trinity Tradelink Limited

Vikrant Kayan  
Managing Director  
DIN No.0076104



Place : Kolkata  
Date : 30th May ,2017



**Independent Auditor's Report for Annual Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

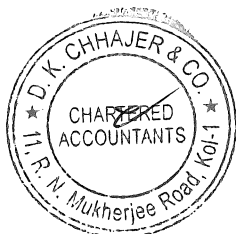
To ,  
**The Board of Directors of  
Trinity Tradelink Limited**

We have audited the Annual standalone financial results of **Trinity Tradelink Limited**, 16 & 17 Washington Plaza, Dispensary Road, Goregaon (West) Mumbai 400 062, Maharashtra (the 'Company') for **the quarter/year ended 31<sup>st</sup> March, 2017**, attached herewith, 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 and is approved by the Board of Directors. 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 prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, 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 debtors, creditors and loans & advances are subject to confirmation.



**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:

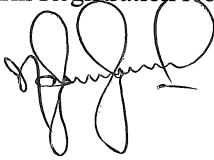
(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March, 2017 as well as the year to date results for the period from 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017.

**For D. K. Chhajjer & Co.**

*Chartered Accountants*

Firm Registration No. 304138E



**Niraj K Jhunjunwala**

*Partner*

Membership No. 057761



**Place:** Kolkata

**Date :** 30<sup>th</sup> May, 2017