

## Trinity Tradelink Limited

(Formerly Omnitech Petroleum Limited) CIN NO. L11103MH1985PLC035826

Date: - 13.02.2016

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

**Symbol: TRITRADE** 

**Group: XC** 

Scrip Code: 512417

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

<u>Sub: Submission of Unaudited Financial Results for Quarter and Nine Months ended on December</u>

31, 2015

Dear Sir / Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith below mentioned documents for the quarter and nine months ended December 31, 2015, duly signed, considered, approved and taken on record by the Board of Directors of the Company at its meeting held on February 13, 2016.

- 1. Unaudited Financial Results for the quarter and nine months ended December 31, 2015.
- 2. Limited Review Report for the quarter and nine months ended December 31, 2015.

Please acknowledge and take the same on record.

Thanking You,

Yours Faithfully,

For, TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited)

**CS N SINGH** 

Company Secretary & Compliance Officer

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

## TRINITY TRADELINK LIMITED

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

(Rs. In Lakhs) PART - 1

STATEMENT OF STANDALON	E UNAUDITED FINA	NCIAL RESULTS FO	R THE QUARTER AN	D 9 MONTHS ENDED	31ST DECEMBER, 201	5
Particulars	Quarter ended (31.12.2015)	Preceeding Quarter ended (30.09.2015)	Corresponding Quarter ended (31.12.2014)	Year to date figures for current period ended (31.12.2015)	Year to date figures for the previous year ended (31.12.2014)	Previous year ended (31.03.2015)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income from Operations					i i	
(a) Net Sales / Income From Operations	3,683.68	4,191.26	5,395.09	9,944.13	10,078.08	15,059.27
(b) Other Operating Income	2.71	13.27	12.31	28.64	29.21	5.49
Total Income from Operations (net)	3,686.39	4,204.53	5,407.40	9,972.77	10,107.29	15,064.76
Expenses						
(a) Cost of Materials Consumed	÷.			8 270.00	0.775.40	44.425.24
(b) Purchases of Stock-in-Trade	3,538.54	4,238.05	5,063.21	9,772.30	9,725.18	14,435.24
(c) Changes in Inventories of Finished Goods, Work-in Progress & Stock-in-Trade	136.77	(140.65)	160.19	(4.00)	(131.58)	13.33
(d) Employee Benefit Expenses	5.71	6.03	5,35	17.95	18.03	23.45
(e) Depreciation & Amortisation Expense	8.30	10.09	15.66	25.41	29.67	35.51
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	15.87	51.39	62.30	85.16	166.11	194.70
Total Expenses	3,705.19	4,164.91	5,306.71	9,896.82	9,807.41	14,702.23
Profit / (Loss) from Operations before Other	(18.80)	39.62	100.69	75.95	299.88	362.53
Income, Finance Costs & Exceptional Items (1-2)	,					
Other Income	*	80	199	1.01	1.28	S <b>±</b> 3
Profit / (Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	(18.80)	39.62	100.69	76.96	301.16	362.53
Finance Costs	12.37	36.26	75.21	101.87	257.25	341.81
Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	(31.17)	3.36	25.48	(24.91)	43.91	20.72
Exceptional Items	2	±;	195		e e	393
Profit / (Loss) from Ordinary Activities before Tax (7+8)	(31.17)	3.36	25.48	(24.91)	43.91	20.72
Tax Expenses	*	1.04	7.87	8	13.56	6.84
Net Profit / (Loss) from Ordinary Activities after Tax(9-10)	(31.17)	2.32	17.61	(24.91)	30.35	13.88
Extraordinary Items	-	-	œ.	*	57	351
Net Profit / (Loss) for the Period (11-12)	(31.17)	2.32	17.61	(24.91)	30.35	13.88
Share of Profit / (Loss) of Associates	ĕ	727	av. 1	2	(#	585
Minority Interest	(0.45)	(15)	47.01	(24.91)	30.35	13.88
Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates	(31.17)	2.32	17.61	(24.91)	50.33	13.00
(13+14+15) Paid-up Equity Share Capital Face Value (in Rs)	2625.58	2625.58	2625.58 1	2625.58	2625.58 1	2625.58 1
Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year					<u></u>	21.07
Earning per Share (before extraordinary items) (of Re.1 /-) (not annualised)					201-2	2 25
(a) Basic (b) Diluted	(0.0119) (0.0119)	0.0009 0.0009	0.0067 0.0067	(0.0095) (0.0095)	0.0116 0.0116	0.0053 0.0053
Earning per Share (after extraordinary items) (of Re.1 /-) (not annualised)				(a. aa-a)	0.0445	0.0053
(a) Basic (b) Diluted	(0.0119) (0.0119)	0.0009 0.0009	0.0067 0.0067	(0.0095) (0.0095)	0.0116 0.0116	0.0053 0.0053

- 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 13th February, 2016.
- 2) The Company is engaged / operates in single segment i.e. Trading activity.
- 3) The Limited Review of these results has been done by the Statutory auditors of the Company.
- 4) Deferred Tax Liability/Assets, if any has not been determined as it will be finalised at the year end.
- 5) Previous Period's figures have been regrouped, rearranged or recast wherever necessary. CHHAJER

For, Trinity Tradelink Limited (Formerly Omnitech Petroleum Limited)

> (Managing Birector) DIN NO.00761044

Date: 13th February 2016

## 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

Review Report to the Board of Directors of Trinity Tradelink Limited (Formerly Omnitech Petroleum Limited)

We have reviewed the accompanying statement of unaudited financial results of **TRINITY TRADELINK LIMITED** (Formerly Omnitech Petroleum Limited), #16 & 17, Washington Plaza, Dispensary Road, Goregaon (West), Mumbai – 400 062 for the quarter and nine months ended 31.12.2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 Accounting Standards as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **D K Chhajer** & **Co**. Chartered Accountants

FRN: 304138E

Niraj K Jhunjhunwala

Partner

Mem No. F057170

Place: Kolkata

Date: 13th February, 2016

