

**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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND 9 MONTHS ENDED 31ST DECEMBER, 2014**

PART - 1

(Rs. In Lakhs)

| Particulars  | Standalone                    |  |  |  |   |  |
|--|-------------------------------|--|--|--|---|--|
|  | Quarter ended<br>(31.12.2014) | Preceding<br>Quarter ended<br>(30.09.2014) | Corresponding<br>Quarter ended<br>31.12.2013 | Year to date figures<br>for current period<br>ended (31.12.2014) | Year to date<br>figures for the<br>previous year<br>ended<br>(31.12.2013) | Previous year<br>ended<br>(31.03.2014) |
|  | (Unaudited)                   | (Unaudited)                                | (Unaudited)                                  | (Unaudited)  | (Unaudited)   | (Audited)                              |
| <b>1 Income from Operations</b>  |                               |  |  |  |   |  |
| (a) Net Sales / Income From Operations   | 5,395.09                      | 1,754.58                                   | -  | 10,078.08  | -   | 11,739.33                              |
| (b) Other Operating Income   | 12.31                         | 6.65                                       | -  | 29.21  | -   | 17.66                                  |
| <b>Total Income from Operations (net)</b>  | <b>5,407.40</b>               | <b>1,761.22</b>                            | <b>-</b>                                     | <b>10,107.29</b>   | <b>-</b>  | <b>11,756.98</b>                       |
| <b>2 Expenses</b>  |                               |  |  |  |   |  |
| (a) Cost of Materials Consumed   | -                             | -  | -  | -  | -   | -                                      |
| (b) Purchases of Stock-in-Trade  | 5,063.21                      | 1,923.07                                   | -  | 9,725.18   | -   | 11,203.11                              |
| (c) Changes in Inventories of Finished Goods,<br>Work-in-Progress & Stock-in-Trade   | 160.19                        | (299.41)                                   | -  | (131.58)   | -   | 0.27                                   |
| (d) Employee Benefit Expenses  | 5.35                          | 5.08                                       | 0.56   | 18.03  | 2.10  | 15.30                                  |
| (e) Depreciation & Amortisation Expense  | 15.66                         | 7.00                                       | -  | 29.67  | -   | 37.89                                  |
| (f) VAT Expenses for Earlier Years   | -                             | 0.11                                       | -  | 0.26   | -   | -                                      |
| (h) Carriage Outward   | 19.86                         | 2.52                                       | -  | 19.86  | -   | 3.33                                   |
| (i) Other expenses (Any item exceeding 10% of the<br>total expenses relating to continuing operations to<br>be shown separately) | 42.44                         | 51.65                                      | 0.77   | 145.99   | 8.64  | 146                                    |
| <b>Total Expenses</b>  | <b>5,306.71</b>               | <b>1,690.03</b>                            | <b>1.33</b>                                  | <b>9,807.40</b>  | <b>10.74</b>  | <b>11,406</b>                          |
| <b>3 Profit / (Loss) from Operations before Other<br/>Income, Finance Costs &amp; Exceptional Items (1-2)</b>                    | <b>100.69</b>                 | <b>71.20</b>                               | <b>(1.33)</b>                                | <b>299.88</b>  | <b>(10.74)</b>  | <b>350.94</b>                          |
| <b>4 Other Income</b>  | <b>-</b>                      | <b>0.04</b>                                | <b>-</b>                                     | <b>1.28</b>  | <b>-</b>  | <b>5.21</b>                            |
| <b>5 Profit / (Loss) from Ordinary Activities before<br/>Finance Costs &amp; Exceptional Items (3+4)</b>                         | <b>100.69</b>                 | <b>71.24</b>                               | <b>(1.33)</b>                                | <b>301.16</b>  | <b>(10.74)</b>  | <b>356.15</b>                          |
| <b>6 Finance Costs</b>   | <b>75.21</b>                  | <b>62.45</b>                               | <b>-</b>                                     | <b>257.25</b>  | <b>-</b>  | <b>286.73</b>                          |
| <b>7 Profit/ (Loss) from ordinary activities after<br/>Finance costs but before Exceptional Items(5-6)</b>                       | <b>25.48</b>                  | <b>8.79</b>                                | <b>(1.33)</b>                                | <b>43.92</b>   | <b>(10.74)</b>  | <b>69.42</b>                           |
| <b>8 Exceptional Items</b>   | <b>-</b>                      | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                               |
| <b>9 Profit / (Loss) from Ordinary Activities before Tax<br/>Expenses</b>  | <b>25.48</b>                  | <b>8.79</b>                                | <b>(1.33)</b>                                | <b>43.92</b>   | <b>(10.74)</b>  | <b>69.42</b>                           |
| <b>10 Tax Expenses</b>   | <b>7.87</b>                   | <b>2.71</b>                                | <b>-</b>                                     | <b>13.57</b>   | <b>-</b>  | <b>3.95</b>                            |
| <b>11 Net Profit / (Loss) from Ordinary Activities after<br/>Tax</b>   | <b>17.61</b>                  | <b>6.07</b>                                | <b>(1.33)</b>                                | <b>30.35</b>   | <b>(10.74)</b>  | <b>65.48</b>                           |
| <b>12 Extraordinary Items (net of tax expenses)</b>  | <b>-</b>                      | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                               |
| <b>13 Net Profit / (Loss) for the Period (11-12)</b>   | <b>17.61</b>                  | <b>6.07</b>                                | <b>(1.33)</b>                                | <b>30.35</b>   | <b>(10.74)</b>  | <b>65.48</b>                           |
| <b>14 Share of Profit / (Loss) of Associates</b>   | <b>-</b>                      | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                               |
| <b>15 Minority Interest</b>  | <b>-</b>                      | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                               |
| <b>16 Net Profit / (Loss) after taxes, minority interest<br/>and share of profit/(loss) of associates ( 13+14+15)</b>            | <b>17.61</b>                  | <b>6.07</b>                                | <b>(1.33)</b>                                | <b>30.35</b>   | <b>(10.74)</b>  | <b>65.48</b>                           |
| <b>17 Paid-up Equity Share Capital</b>   | <b>2625.58</b>                | <b>2625.58</b>                             | <b>24.50</b>                                 | <b>2625.58</b>   | <b>24.50</b>  | <b>2625.58</b>                         |
| Face Value (in Rs)   | 1                             | 1  | 10   | 1  | 10  | 10                                     |
| <b>18 Reserves excluding Revaluation Reserves as per<br/>Balance Sheet of previous Accounting Year</b>                           | <b>-</b>                      | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>16.92</b>                           |
| <b>19.i Earning per Share (before extraordinary items)<br/>(not annualised)</b>  |                               |  |  |  |   |  |
| (a) Basic  | 0.0067                        | 0.0023                                     | (0.5429)                                     | 0.0116   | (4.3837)  | 0.2494                                 |
| (b) Diluted  | 0.0067                        | 0.0023                                     | (0.5429)                                     | 0.0116   | (4.3837)  | 0.2494                                 |
| <b>19.ii Earning per Share (after extraordinary items) (not<br/>annualised)</b>  |                               |  |  |  |   |  |
| (a) Basic  | 0.0067                        | 0.0023                                     | (0.5429)                                     | 0.0116   | (4.3837)  | 0.2494                                 |
| (b) Diluted  | 0.0067                        | 0.0023                                     | (0.5429)                                     | 0.0116   | (4.3837)  | 0.2494                                 |



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

*U. K. Patil*  
Director / Authorised Signatory

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PART - II

**INFORMATION REGARDING SHAREHOLDING FOR THE QUARTER AND 9 MONTHS ENDED 31ST DECEMBER, 2014**

| Particulars   | Quarter ended<br>(31.12.2014) | Preceeding<br>Quarter ended<br>(30.09.2014) | Corresponding<br>Quarter ended<br>(31.12.2013) | Year to date<br>figures for<br>current period<br>ended<br>(31.12.2014) | Year to date<br>figures for the<br>previous year<br>ended<br>(31.12.2013) | Previous year<br>ended<br>(31.03.2014) |
|---|-------------------------------|---|--|--|---|--|
|   | (Unaudited)                   | (Unaudited)                                 | (Unaudited)                                    | (Unaudited)  | (Unaudited)   | (Audited)                              |
| <b>A. PARTICULARS OF SHAREHOLDING</b>   |                               |   |  |  |   |  |
| <b>1. Public shareholding</b>   |                               |   |  |  |   |  |
| (a) Number of Shares  | 17,25,45,430                  | 17,25,45,430                                | 66,138   | 17,25,45,430   | 66,138  | 1,72,54,543                            |
| (b) Percentage of Shareholding  | 65.72%                        | 65.72%                                      | 26.99%   | 65.72%   | 26.99%  | 65.72%                                 |
| (c) Face Value per share (Rs. 10)   | 1.00                          | 1.00  | 10.00  | 1.00   | 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%  | 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%  | 0.00%   | 0.00%                                  |
| <b>b) Non-encumbered</b>  |                               |   |  |  |   |  |
| -Number of shares   | 9,00,12,620                   | 9,00,12,620                                 | 1,78,862                                       | 9,00,12,620  | 1,78,862  | 90,01,262                              |
| -Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00%                       | 100.00%                                     | 100.00%  | 100.00%  | 100.00%   | 100.00%                                |
| -Percentage of shares (as a % of the total share capital of the Company)                | 34.28%                        | 34.28%                                      | 73.01%   | 34.28%   | 73.01%  | 34.28%                                 |

| Particulars                                    | Quarter ended 31.12.2014 |
|--|--------------------------|
| <b>B. INVESTOR COMPLAINTS</b>                  |                          |
| Pending at the beginning of the quarter        | Nil                      |
| Received during the quarter                    | Nil                      |
| Disposed of during the quarter                 | Nil                      |
| Remaining unresolved at the end of the quarter | Nil                      |

**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 5th February, 2015
- The Company is engaged / operates in single segment i.e. Trading activity.
- The Limited Review of these results has been done by the Statutory auditors of the Company.
- No investor complaints were outstanding at the beginning of the quarter and no investor complaints were received/un-resolved at the end of the quarter ended 31.12.2014
- Pursuant to the Companies Act, 2013 ("The Act") being effective from April 1, 2014, the company has revised depreciation rate on fixed assets as per useful life specified in Part C of schedule II of the Act.
- Deferred Tax Liability/Assets, if any has not been determined as it will be finalised at the year end.
- Previous Period's figures have been regrouped, rearranged or recast wherever necessary.

**For, Trinity Tradelink Limited**  
(Formerly Omnitech Petroleum Limited)  
**FOR TRINITY TRADELINK LIMITED**  
( Formerly Omnitech Petroleum Limited )

VIKRAM KAYAN  
(Managing Director)

*Director / Authorised Signatory*

Date: 5th February, 2015

Place : Camp Mumbai

