

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 (31.12.2014)	Preceding Quarter ended (30.09.2014)	Corresponding Quarter ended 31.12.2013	Year to date figures for current period ended (31.12.2014)	Year to date figures for the previous year ended (31.12.2013)	Previous year ended (31.03.2014)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(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
Total Income from Operations (net)	5,407.40	1,761.22	-	10,107.29	-	11,756.98
2 Expenses						
(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, 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 total expenses relating to continuing operations to be shown separately)	42.44	51.65	0.77	145.99	8.64	146
Total Expenses	5,306.71	1,690.03	1.33	9,807.40	10.74	11,406
3 Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	100.69	71.20	(1.33)	299.88	(10.74)	350.94
4 Other Income	-	0.04	-	1.28	-	5.21
5 Profit / (Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	100.69	71.24	(1.33)	301.16	(10.74)	356.15
6 Finance Costs	75.21	62.45	-	257.25	-	286.73
7 Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional Items(5-6)	25.48	8.79	(1.33)	43.92	(10.74)	69.42
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before Tax Expenses	25.48	8.79	(1.33)	43.92	(10.74)	69.42
10 Tax Expenses	7.87	2.71	-	13.57	-	3.95
11 Net Profit / (Loss) from Ordinary Activities after Tax	17.61	6.07	(1.33)	30.35	(10.74)	65.48
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit / (Loss) for the Period (11-12)	17.61	6.07	(1.33)	30.35	(10.74)	65.48
14 Share of Profit / (Loss) of Associates	-	-	-	-	-	-
15 Minority Interest	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	17.61	6.07	(1.33)	30.35	(10.74)	65.48
17 Paid-up Equity Share Capital	2625.58	2625.58	24.50	2625.58	24.50	2625.58
Face Value (in Rs)	1	1	10	1	10	10
18 Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year	-	-	-	-	-	16.92
19.i Earning per Share (before extraordinary items) (not annualised)						
(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
19.ii Earning per Share (after extraordinary items) (not annualised)						
(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)

(Signature)
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 (31.12.2014)	Preceeding Quarter ended (30.09.2014)	Corresponding Quarter ended (31.12.2013)	Year to date figures for current period ended (31.12.2014)	Year to date figures for the previous year ended (31.12.2013)	Previous year ended (31.03.2014)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
(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
2. Promoter and Promoter group shareholding						
a) Pledged/Encumbered						
-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) Non-encumbered						
-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. INVESTOR COMPLAINTS	
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:

- 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 5th February, 2015
- 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) 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
- 5) 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.
- 6) Deferred Tax Liability/Assets, if any has not been determined as it will be finalised at the year end.
- 7) 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

