

TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited)

CIN NO. L11103MH1985PLC035826

Regd. Office: D 103 Devraj CHS, S. V. Road

Goregaon West, Mumbai- 400 062

Website: www.trinitytrade.in

Phone No. 022 2876 3228, Fax No. 022 2876 3229. Email id: - info@trinitytrade.in

Date: - 07.08.2014

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

Symbol: TRITRADE

Group: B

Scrip Code: 512417

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

Sub: Submission of Unaudited Financial Results alongwith Limited Review Report for Quarter and three months ended June 30, 2014.

Dear Sir,

Pursuant to Clause 41 of the Listing agreement, please find enclosed herewith duly signed Unaudited Financial Results alongwith Limited Review Report issued by the Statutory Auditors of the Company for the quarter and three months ended June 30, 2014, considered approved and taken on record by the Board of Directors of the Company at its meeting held on August 07, 2014.

Please acknowledge and take on record the same.

Thanking You,

Yours Faithfully,

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



Director / Authorised Signatory

VIKRANT KAYAN
Managing Director
DIN No. 00761044

Encl: 1) Unaudited Financial Results for Quarter Ended June 30, 2014
2) Limited Review Report for Quarter Ended June 30, 2014

TRINITY TRADELINK LIMITED
(Formerly Omnitech Petroleum Limited)
Registered Office: - D 103, Devraj Chs, S. V. Road, Goregaon (West) Mumbai 400 062, Maharashtra
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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND 3 MONTHS ENDED 30TH JUNE 2014

PART - 1

(Rs. In Lakhs)

Particulars	Standalone					
	Quarter ended (30.06.2014)	Preceding Quarter ended (31.03.2014)	Corresponding Quarter ended 30.06.2013	Year to date figures for current period ended (30.06.2014)	Year to date figures for the previous year ended (30.06.2013)	Previous year ended (31.03.2014)
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net Sales / Income From Operations	2,928.41	5,456.73	-	2,928.41	-	11,739.33
(b) Other Operating Income	10.25	1.24	-	10.25	-	22.87
Total Income from Operations (net)	2,938.66	5,457.97	-	2,938.66	-	11,762.19
2 Expenses						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Purchases of Stock-in-Trade	2,738.90	5,194.89	-	2,738.90	-	11,203.11
(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	7.64	4.91	-	7.64	-	0.27
(d) Employee Benefit Expenses	7.60	5.46	0.70	7.60	0.70	15.30
(e) Depreciation & Amortisation Expense	7.00	9.47	-	7.00	-	37.89
(f) VAT Expenses for Earlier Years	0.14	-	-	0.14	-	-
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	49.38	235.82	6.04	49.38	6.04	427.65
Total Expenses	2,810.66	5,450.55	6.74	2,810.66	6.74	11,684.22
3 Profit / (Loss) from Operations before Other Income, Finance	128.00	7.42	(6.74)	128.00	(6.74)	77.98
4 Other Income	1.24	-	-	1.24	-	-
5 Profit / (Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	129.24	7.42	(6.74)	129.24	(6.74)	77.98
6 Finance Costs	119.59	2.14	-	119.59	-	8.56
7 Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional Items(5-6)	9.65	5.28	(6.74)	9.65	(6.74)	69.42
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before Tax Expenses	9.65	5.28	(6.74)	9.65	(6.74)	69.42
10 Tax Expenses	2.98	-	-	2.98	-	3.95
11 Net Profit / (Loss) from Ordinary Activities after Tax	6.67	5.28	(6.74)	6.67	(6.74)	65.48
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit / (Loss) for the Period (11-12)	6.67	5.28	(6.74)	6.67	(6.74)	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)	6.67	5.28	(6.74)	6.67	(6.74)	65.48
17 Paid-up Equity Share Capital (Face Value of the Share shall be indicated)	262.56	262.56	24.50	262.56	24.50	262.56
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	0.03	0.02	(2.75)	0.03	(2.75)	0.25
(b) Diluted	0.03	0.02	(2.75)	0.03	(2.75)	0.25
19.ii Earning per Share (after extraordinary items) (not annualised)						
(a) Basic	0.03	0.02	(2.75)	0.03	(2.75)	0.25
(b) Diluted	0.03	0.02	(2.75)	0.03	(2.75)	0.25



FOR TRINITY TRADELINK LIMITED
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Director / Authorised Signatory

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PART - II

Information Regarding Shareholding for the Quarter and 3 months ended 30.06.2014

Particulars	Quarter ended (30.06.2014)	Preceding Quarter ended (31.03.2014)	Corresponding Quarter ended 30.06.2013	Year to date figures for current period ended (30.06.2014)	Year to date figures for the previous year ended (30.06.2013)	Previous year ended (31.03.2014)
	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
(a) Number of Shares	17,254,543	17,254,543	66,138	17,254,543	66,138	17,254,543
(b) Percentage of Shareholding	65.72%	65.72%	26.99%	65.72%	26.99%	65.72%
(c) Face Value per share (Rs. 10)	10.00	10.00	10.00	10.00	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	9,001,262	9,001,262	178,862	9,001,262	178,862	9,001,262
-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 30.06.2014
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 7th August,2014
- 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 30.06.2014
- 5) Deferred Tax Liability/Assets, if any has not been determined as it will be finalised at the year end.
- 6) Previous Period's figures have been regrouped, rearranged or recast wherever necessary.

For, Trinity Tradelink Limited
(Formerly Omnitech Petroleum Limited)

VIKRANT KAYAN
(Director)



Date: 7th August,2014
Place : Camp Mumbai



D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

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

Introduction

We have reviewed Unaudited Financial Results for the Quarter and three Months Ended 30.06.2014 of the accompanying Statement of Unaudited Financial Results of **TRINITY TRADELINK LIMITED (Formerly known as Omnitech Petroleum Limited)**, D 103, Devraj Chs S.V road, Goregaon, (west) Mumbai – 400062 which has been approved by the Board of Directors. Management is responsible for the preparation and presentation of the said Statement in accordance with applicable Accounting Standards and other recognised accounting practices and policies. Our responsibility is to express a conclusion on the said Statement based on our review.

Scope of 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion


Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed.



Report on legal and Other Regulatory Requirements.

We also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement and the particulars relating to investor complaints disclosed in Part II - Select Information for the Quarter and Three Months Ended 30.06.2014 of the Statement, from the details furnished by the Registrars.

For **D K CHHAJER & CO.**
Chartered Accountants
FRN: 304138E



(Niraj K Jhunjhunwala)
Partner
Mem No. F057170

Place: Camp Mumbai
Date: 7th August, 2014

