



TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited)

CIN NO. L11103MH1985PLC035826

Regd. Office: #16 & 17, Washington Plaza, Dispensary Road,
Goregaon (W), Mumbai- 400 062, Website: www.trinitytrade.in

Email id: - info@trinitytrade.in, Phone No. 022 2873 0274, Fax No. 022 2873 0275

Date: - 14.11.2015

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 for Quarter and Half Year ended on September 30, 2015

Dear Sir / Madam,

Pursuant to Clause 41 of the Equity Listing agreement, please find enclosed herewith below mentioned documents for the quarter and half year ended September 30, 2015, duly signed, considered, approved and taken on record by the Board of Directors of the Company at its meeting held on November 14, 2015.

1. Unaudited Financial Results for the quarter and half year ended September 30, 2015.
2. Statement of Assets and Liabilities for the half year ended September 30, 2015
3. Limited Review Report for the Quarter and half year ended September 30, 2015.

Please acknowledge and take the same on record.

Thanking You,

Yours Faithfully,

For, **TRINITY TRADELINK LIMITED**

(Formerly Omnitech Petroleum Limited)

For TRINITY TRADELINK LIMITED
(Formerly Omnitech Petroleum Limited)

Neha Singh

Company Secretary

CS N SINGH

Company Secretary &
Compliance Officer

TRINITY TRADELINK LIMITED

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND 6 MONTHS ENDED 30TH SEPTEMBER 2015

PART - 1

(Rs. In Lakhs)

| Particulars | Standalone | | | | | |
|--|-------------------------------|--|--|---|---|--|
| | Quarter ended (30.09.2015) | Preceding Quarter ended (30.06.2015) | Corresponding Quarter ended 30.09.2014 | Year to date figures for current period ended (30.09.2015) | Year to date figures for the previous year ended (30.09.2014) | Previous year ended (31.03.2015) |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 Income from Operations | | | | | | |
| (a) Net Sales / Income From Operations | 4,191.26 | 2,069.19 | 1,754.58 | 6,260.45 | 4,682.99 | 15,059.27 |
| (b) Other Operating Income | 10.60 | 12.66 | 6.65 | 23.26 | 16.90 | 5.49 |
| Total Income from Operations (net) | 4,201.86 | 2,081.85 | 1,761.22 | 6,283.71 | 4,699.89 | 15,064.76 |
| 2 Expenses | | | | | | |
| (a) Cost of Materials Consumed | - | - | - | - | - | - |
| (b) Purchases of Stock-in-Trade | 4,238.05 | 1,995.71 | 1,923.07 | 6,233.76 | 4,661.97 | 14,435.24 |
| (c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade | (140.65) | (0.12) | (299.41) | (140.77) | (291.77) | 13.33 |
| (d) Employee Benefit Expenses | 6.03 | 6.21 | 5.08 | 12.24 | 12.68 | 23.45 |
| (e) Depreciation & Amortisation Expense | 10.09 | 7.03 | 7.00 | 17.12 | 14.01 | 35.52 |
| (f) VAT/SALES TAX Expenses for Earlier Years | - | - | 0.11 | - | 0.26 | - |
| (g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 51.39 | 17.90 | 54.17 | 69.29 | 103.55 | 194.70 |
| Total Expenses | 4,164.91 | 2,026.73 | 1,690.03 | 6,191.64 | 4,500.70 | 14,702.24 |
| Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2) | 36.96 | 55.12 | 71.20 | 92.08 | 199.19 | 362.53 |
| 3 Other Income | 2.66 | 1.01 | 0.04 | 3.67 | 1.28 | - |
| 5 Profit / (Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3+4) | 39.62 | 56.13 | 71.24 | 95.75 | 200.47 | 362.53 |
| 6 Finance Costs | 36.26 | 53.24 | 62.45 | 89.50 | 182.04 | 341.81 |
| 7 Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Items(5-6) | 3.36 | 2.89 | 8.79 | 6.25 | 18.43 | 20.72 |
| 8 Exceptional Items | - | - | - | - | - | - |
| 9 Profit / (Loss) from Ordinary Activities before Tax Expenses | 3.36 | 2.89 | 8.79 | 6.25 | 18.43 | 20.72 |
| 10 Tax Expenses | 1.04 | 0.89 | 2.71 | 1.93 | 5.70 | 6.84 |
| 11 Net Profit / (Loss) from Ordinary Activities after Tax | 2.32 | 2.00 | 6.07 | 4.32 | 12.74 | 13.88 |
| 12 Extraordinary Items (net of tax expenses) | - | - | - | - | - | - |
| 13 Net Profit / (Loss) for the Period (11-12) | 2.32 | 2.00 | 6.07 | 4.32 | 12.74 | 13.88 |
| 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) | 2.32 | 2.00 | 6.07 | 4.32 | 12.74 | 13.88 |
| 17 Paid-up Equity Share Capital | 2625.58 | 2625.58 | 2625.58 | 2625.58 | 2625.58 | 2625.58 |
| Face Value (in Rs) | 1 | 1 | 1 | 1 | 1 | 1 |
| 18 Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year | - | - | - | - | 29.66 | 21.07 |
| 19.i Earning per Share (before extraordinary items) (not annualised) | | | | | | |
| (a) Basic | 0.0009 | 0.0008 | 0.0023 | 0.0017 | 0.0049 | 0.0053 |
| (b) Diluted | 0.0009 | 0.0008 | 0.0023 | 0.0017 | 0.0049 | 0.0053 |
| 19.ii Earning per Share (after extraordinary items) (not annualised) | | | | | | |
| (a) Basic | 0.0016 | 0.0008 | 0.0019 | 0.0024 | 0.0044 | 0.0053 |
| (b) Diluted | 0.0016 | 0.0008 | 0.0019 | 0.0024 | 0.0044 | 0.0053 |



For, Trinity Tradelink Limited
(Formerly Omnitech Petroleum Limited)

Vikrant Kayan
VIKRANT KAYAN
(Managing Director)
DIN NO. 00761044



Place : Kolkata
Date : 14th November, 2015

TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited)

Registered Office: - # 16 & 17 Washington Plaza, Dispensary Road, Goregaon (West) Mumbai 400 062, Maharashtra

CIN No. L11103MH1985PLC035826

PART - II

INFORMATION REGARDING SHAREHOLDING FOR THE QUARTER AND 6 MONTHS ENDED 30.09.2015

| Particulars | Quarter ended (30.09.2015) | Preceding Quarter ended (30.06.2015) | Corresponding Quarter ended (30.09.2014) | Year to date figures for current period ended (30.09.2015) | Year to date figures for the previous year ended (30.09.2014) | Previous year ended (31.03.2015) |
|---|-------------------------------|---|--|--|---|--|
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| A. PARTICULARS OF SHAREHOLDING | | | | | | |
| 1. Public shareholding | | | | | | |
| (a) Number of Shares | 172,555,430 | 172,555,430 | 172,545,430 | 172,555,430 | 172,545,430 | 172,555,430 |
| (b) Percentage of Shareholding | 65.72% | 65.72% | 65.72% | 65.72% | 65.72% | 65.72% |
| (c) Face Value per share | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 | 90,002,620 | 90,002,620 | 90,012,620 | 90,002,620 | 90,012,620 | 90,002,620 |
| -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% | 34.28% | 34.28% | 34.28% | 34.28% |

| Particulars | Quarter ended 30.09.2015 |
|--|-------------------------------|
| | 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:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th November, 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 30.09.2015
- 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)


VIKRANT KAYAN
 (Managing Director)
 DIN NO. 80761044

Date: 14th November 2015
Place: Kolkata



TRINITY TRADELINK LIMITED

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CIN No. L11103MH1985PLC035826

STANDALONE/CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30.09.2015

(Rs in Lacs)

| | Particulars | As at (Current year end) 30-Sep-15 | As at (Previous year end) 31-Mar-15 |
|----------|--|--|---|
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | a) Share Capital | 2,625.58 | 2,625.58 |
| | b) Reserves and Surplus | 25.39 | 21.07 |
| | Sub - Total - Shareholders' Funds | 2,650.97 | 2,646.65 |
| 2 | Non-current liabilities | | |
| | a) Long - term borrowings | 361.57 | 454.31 |
| | Sub - Total - Non-current Liabilities | 361.57 | 454.31 |
| 3 | Current liabilities | | |
| | a) Trade payables | 5,865.89 | 3,139.72 |
| | b) Other current liabilities | 457.99 | 1,496.91 |
| | c) Short-term provisions | 22.58 | 20.65 |
| | Sub - Total - Current Liabilities | 6,346.46 | 4,657.28 |
| | TOTAL - EQUITY AND LIABILITIES | 9,359.00 | 7,758.24 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | a) Fixed Assets | 93.99 | 77.37 |
| | b) Deferred Tax assets (net) | 13.85 | 13.85 |
| | Sub - Total - Non-Current Assets | 107.84 | 91.22 |
| 2 | Current Assets | | |
| | a) Inventories | 144.38 | 3.62 |
| | b) Trade receivables | 5,305.85 | 4,419.20 |
| | c) Cash and cash equivalents | 27.26 | 73.30 |
| | d) Short-term loans and advances | 3,325.40 | 3,152.80 |
| | e) Other current assets | 448.27 | 18.10 |
| | Sub - Total - Current Assets | 9,251.16 | 7,667.02 |
| | TOTAL ASSETS | 9,359.00 | 7,758.24 |



Place : Kolkata

Date : 14th November, 2015

For, Trinity Tradelink Limited
(Formerly Omnitech Petroleum Limited)

Vikrant Kayan
VIKRANT KAYAN

(Managing Director)

DIN NO.00761044



D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

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11, R. N. MUKHERJEE ROAD
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Review Report to the Board of Directors of Trinity Tradelink Limited (Formerly Omnitech Petroleum Limited)

Introduction

We have reviewed Unaudited Financial Results for the Quarter and Six Months Ended 30.09.2015 of the accompanying Statement of Unaudited Financial Results of **TRINITY TRADELINK LIMITED (Formerly Omnitech Petroleum Limited)**, # 16 & 17, Washington Plaza, Dispensary 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 recognized 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 Accounting Standards applicable as per section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014 and other recognized accounting practices and policies generally accepted in India, 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.



D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

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TELE-FAX : 033 2230-6106
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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 Six Months Ended 30.09.2015 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: Kolkata

Date: 14th November, 2015

