

TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited)

CIN NO. L11103MH1985PLCO35826

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: 13.11.2014

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, Statement of Assets and Liabilities and Limited Review Report for the quarter and six months ended 30th September, 2014

Dear Sir/Madam,

Pursuant to Clause 41 of the Equity Listing agreement, please find enclosed herewith the below mentioned documents for the quarter and six months ended September 30, 2014, duly signed, considered, approved and taken on record by the Board of Directors of the Company at its meeting held on November 13, 2014.

- Unaudited Financial Results for the quarter and six months ended 30th September, 2014.
- Unaudited Statement of Assets and Liabilities for the half year ended 30th September, 2014.
- Limited Review Report issued by the Statutory Auditors of the Company.

Please acknowledge and take the same on your record

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

- Encl: 1. Unaudited Financial Results for the quarter and six months ended 30.09.2014 & Unaudited Statement of Assets and Liabilities for the half year ended 30.09.2014.
2. Limited Review Report

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 6 MONTHS ENDED 30TH SEPTEMBER 2014

PART - 1

(Rs. In Lakhs)

Particulars	Standalone					
	Quarter ended (30.09.2014)	Preceding Quarter ended (30.06.2014)	Corresponding Quarter ended 30.09.2013	Year to date figures for current period ended (30.09.2014)	Year to date figures for the previous year ended (30.09.2013)	Previous year ended (31.03.2014)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net Sales / Income From Operations	1,754.58	2,928.41	-	4,682.99	-	11,739.33
(b) Other Operating Income	6.65	10.25	-	16.90	-	22.87
Total Income from Operations (net)	1,761.22	2,938.66	-		-	11,762.19
2 Expenses						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Purchases of Stock-in-Trade	1,923.07	2,738.90	-	4,661.97	-	11,203.11
(c) Changes in Inventories of Finished Goods, Work-in Progress & Stock-in-Trade	(299.41)	7.64	-	(291.77)	-	0.27
(d) Employee Benefit Expenses	5.08	7.60	0.70	12.68	1.40	15.30
(e) Depreciation & Amortisation Expense	7.00	7.00	-	14.01	-	37.89
(f) VAT/SALES TAX Expenses for Earlier Years	0.11	0.14	-	0.26	-	-
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	54.17	49.38	1.30	103.55	7.34	427.65
Total Expenses	1,690.03	2,810.66	2.00	4,500.69	8.74	11,684.22
Profit / (Loss) from Operations before Other Income,	71.20	128.00	(2.00)	199.19	(8.74)	77.98
3 Finance Costs & Exceptional Items (1-2)						
4 Other Income	0.04	1.24	-	1.28	-	-
5 Profit / (Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	71.24	129.24	(2.00)	200.47	(8.74)	77.98
6 Finance Costs	62.45	119.59	-	182.04	-	8.56
7 Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional Items(5-6)	8.79	9.65	(2.00)	18.43	(8.74)	69.42
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before Tax Expenses	8.79	9.65	(2.00)	18.43	(8.74)	69.42
10 Tax Expenses	2.71	2.98	-	5.70	-	3.95
11 Net Profit / (Loss) from Ordinary Activities after Tax	6.07	6.67	(2.00)	12.74	(8.74)	65.48
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit / (Loss) for the Period (11-12)	6.07	6.67	(2.00)	12.74	(8.74)	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)	6.07	6.67	(2.00)	12.74	(8.74)	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	29.66	23.59	(57.83)	29.66	(57.83)	16.92
19.i Earning per Share (before extraordinary items) (not annualised)						
(a) Basic	0.0023	0.0025	(0.8163)	0.0049	(3.5673)	0.2494
(b) Diluted	0.0019	0.0025	(0.8163)	0.0044	(3.5700)	0.2494
19.ii Earning per Share (after extraordinary items) (not annualised)						
(a) Basic	0.0019	0.0025	(0.8163)	0.0044	(3.5700)	0.0249
(b) Diluted	0.0019	0.0025	(0.8163)	0.0044	(3.5700)	0.0249



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PART - II

Information Regarding Shareholding for the Quarter and 6 months ended 30.09.2014

Particulars	Quarter ended (30.09.2014)	Preceding Quarter ended (30.06.2014)	Corresponding Quarter ended 30.09.2013	Year to date figures for current period ended (30.09.2014)	Year to date figures for the previous year ended (30.09.2013)	Previous year ended (31.03.2014)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
(a) Number of Shares	172,545,430	172,545,430	66,138	172,545,430	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	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	90,012,620	90,012,620	178,862	90,012,620	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 30.09.2014
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 13th November, 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 30.09.2014
- 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)
FOR TRINITY TRADELINK LIMITED
(Formerly Omnitech Petroleum Limited)

VIKRANT KAYAM

(Managing Director) *Signature*

Date: 13th November, 2014

Place : Mumbai



TRINITY TRADELINK LIMITED

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CIN No. L11103MH1985PLC035826

Standalone / Consolidated Statement of Assets and Liabilities for the Half Year ended 30.09.2014		
(Rs in Lacs)		
Particulars	As at (Current Year end) 30-Sep-14	As at (Previous year end) 31-Mar-14
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share Capital	2,625.58	2,625.58
b) Reserves and Surplus	29.66	16.92
c) Money received against share warrants	-	-
Sub - Total - Shareholders' Funds	2,655.24	2,642.50
2 Share application money pending allotment	-	-
3 Monority Interest *	-	-
4 Non-current liabilities		
a) Long - term borrowings	62.26	110.24
b) Deferred Tax Liabilities (net)	-	-
c) Other long - term liabilities	-	-
d) Long - term provisions	-	-
Sub - Total - Non-current Liabilities	62.26	110.24
5 Current liabilities		
a) Short - term borrowings	187.50	72.57
b) Trade payables	1,264.36	2,404.71
c) Other current liabilities	21.91	19.43
d) Short-term provisions	3.41	18.77
Sub - Total - Current Liabilities	1,477.18	2,515.49
TOTAL - EQUITY AND LIABILITIES	4,194.68	5,268.23
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets	97.60	107.81
b) Goodwill on consolidation *	-	-
c) Non-Current investments	-	-
d) Deferred Tax assets (net)	9.49	9.49
e) Long - term loans and advances	-	-
f) Other non - Current Assets	-	-
Sub - Total - Non-Current Assets	107.09	117.30
2 Current Assets		
a) Current investments	-	-
b) Inventories	308.71	16.94
c) Trade receivables	108.61	2,110.29
d) Cash and cash equivalents	32.52	520.28
e) Short-term loans and advances	2,501.12	2,481.16
f) Other current assets	1,136.62	22.25
Sub - Total - Current Assets	4,087.59	5,150.92
TOTAL ASSETS	4,194.68	5,268.23
* Applicable in the case of consolidated statement of assets and liabilities.		

Place : Mumbai

Date : 13th November ,2014



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

(Signature)
VIKRANT KAYAN
(Managing Director)
Director / Authorised Signatory

D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

NILHAT HOUSE
11, R. N. MUKHERJEE ROAD
GROUND FL., KOLKATA - 700 001
PHONES : 2230-6106 / 2213-3179
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)**

Introduction

We have reviewed Unaudited Financial Results for the Quarter and Six Months Ended 30.09.2014 of the accompanying Statement of Unaudited Financial Results of **TRINITY TRADELINK LIMITED (Formerly 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.



D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

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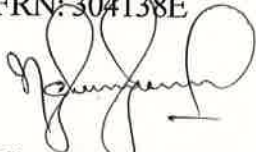
Report on legal and Other Regulatory Requirements.

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 30.09.2014 of the Statement, from the details furnished by the Registrars.

For **D K CHHAJER & CO.**

Chartered Accountants

FRN: 304138E



Niraj K Jhunjunwala

Partner

Mem No. F057170

Place: Camp Mumbai

Date: 13th November, 2014

