



# Trinity Tradelink Limited

(Formerly Omnitech Petroleum Limited)  
CIN NO. L11103MH1985PLC035826

Date: - 14.11.2016

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

Symbol: TRITRADE

Group: XD

Scrip Code: 512417

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

**Sub: Submission of Unaudited Financial Results and Statement of Assets and Liabilities alongwith Limited Review Report for Quarter and Half Year ended September 30, 2016**

Dear Sir / Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith below mentioned documents for the quarter and half year ended September 30, 2016, duly signed, considered, approved and taken on record by the Board of Directors of the Company at its meeting held on November 14, 2016.

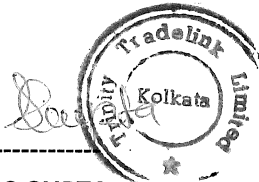
1. Unaudited Financial Results for the quarter and half year ended September 30, 2016.
2. Statement of Assets and Liabilities for the half year ended September 30, 2016.
3. Limited Review Report for the Quarter ended September 30, 2016.

Please acknowledge and take the same on record.

Thanking You,

Yours Faithfully,

For, **TRINITY TRADELINK LIMITED**



**CS S GUPTA**

Company Secretary &  
Compliance Officer

**Registered Office:**

#16 & 17, Washington Plaza,  
Dispensary Road, Goregaon (W), Mumbai- 400 062  
Tel.: +91 22 2873 0274, Fax: +91 22 2873 0275  
Web: www.trinitytrade.in, Email: info@trinitytrade.in

**Corporate Office:**

238B, A.J.C. Bose Road, Unit 4B, 4th Floor  
Kolkata- 700020, Tel.: +91 33 2290 3860  
Fax: +91 33 2290 3867  
E-mail: corpoffice@trinitytrade.in

# D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

NILHAT HOUSE  
11, R. N. MUKHERJEE ROAD  
GROUND FL., KOLKATA - 700 001  
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kolkata@dkcindia.com

## REVIEW REPORT

### TO THE BOARD OF DIRECTORS OF TRINITY TRADELINK LIMITED

We have reviewed the accompanying statement of un-audited financial results of **TRINITY TRADELINK LIMITED**, 16&17 Washington Plaza, Dispensary Road, Goregaon (West) Mumbai 400 062, Maharashtra (the 'Company') for **the quarter ended 30<sup>th</sup> September, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable Accounting Standards as per Section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### Matter of Emphasis:

Without qualifying our report, we emphasise that balances of some of the debtors, creditors, loans and advances are due for more than one year.

For **D. K. Chhajer & Co.**  
*Chartered Accountants*  
Firm Registration No. 304138E

  
**Niraj K. Jhunjhunwala**  
*Partner*  
Membership No. 057761

**Place:** Kolkata  
**Dated:** 14<sup>th</sup> November, 2016



**TRINITY TRADELINK LIMITED**

Registered Office: - 16 & 17 Washington Plaza, Dispensary Road, Goregaon (West) Mumbai- 400062, Maharashtra  
CIN No. L11103MH1985PLC035826

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2016**

(Rs. In Lacs)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales / Income From Operations	3,027.95	3,830.31	4,191.26	6,858.27	6,260.45	15,488.46
	(b) Other Operating Income	21.16	0.02	10.60	21.18	23.26	30.26
	<b>Total Income from Operations</b>	<b>3,049.11</b>	<b>3,830.33</b>	<b>4,201.86</b>	<b>6,879.45</b>	<b>6,283.71</b>	<b>15,518.72</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of Materials Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-Trade	3,015.04	3,822.30	4,238.05	6,837.34	6,233.76	15,171.32
	(c) Changes in Inventories of Stock-in-Trade	-	-	(140.65)	-	(140.77)	1.15
	(d) Employee Benefit Expenses	4.37	4.03	6.03	8.40	12.24	23.86
	(e) Depreciation & Amortisation Expense	5.94	6.27	10.09	12.21	17.12	33.75
	(f) Sponsorship Expenses	11.10	4.32	-	15.42	-	37.21
	(g) Other expenditure	12.79	15.39	51.39	32.51	69.29	152.87
	<b>Total Expenses</b>	<b>3,049.24</b>	<b>3,852.31</b>	<b>4,164.91</b>	<b>6,901.56</b>	<b>6,191.64</b>	<b>15,382.95</b>
<b>3</b>	<b>Profit / (Loss) from Operations before Other Income, Finance Costs &amp; Exceptional Items (1-2)</b>	<b>(0.13)</b>	<b>(21.98)</b>	<b>36.96</b>	<b>(22.11)</b>	<b>92.07</b>	<b>135.77</b>
<b>4</b>	<b>Other Income</b>	-	-	2.66	-	1.01	-
<b>5</b>	<b>Profit / (Loss) from Ordinary Activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>(0.13)</b>	<b>(21.98)</b>	<b>39.62</b>	<b>(22.11)</b>	<b>56.13</b>	<b>135.77</b>
<b>6</b>	<b>Finance Costs</b>	16.37	13.61	36.26	29.98	53.24	122.72
<b>7</b>	<b>Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items(5-6)</b>	<b>(16.50)</b>	<b>(35.59)</b>	<b>3.36</b>	<b>(52.09)</b>	<b>2.89</b>	<b>13.05</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before Tax (7+8)</b>	<b>(16.50)</b>	<b>(35.59)</b>	<b>3.36</b>	<b>(52.09)</b>	<b>2.89</b>	<b>13.05</b>
<b>10</b>	<b>Tax Expenses</b>	-	-	1.04	-	0.89	4.64
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after Tax (9-10)</b>	<b>(16.50)</b>	<b>(35.59)</b>	<b>2.32</b>	<b>(52.09)</b>	<b>2.00</b>	<b>8.41</b>
<b>12</b>	<b>Paid-up Equity Share Capital (Face Value of Rs. 1/- each)</b>	2625.58	2625.58	2625.58	2625.58	2625.58	2625.58
<b>13</b>	<b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year</b>	-	-	-	-	-	20.02
<b>14</b>	<b>Earning per share before and after extraordinary items (not annualised)</b>						
	(a) Basic	(0.0063)	(0.0136)	0.0009	(0.0198)	0.0008	0.0032
	(b) Diluted	(0.0063)	(0.0136)	0.0009	(0.0198)	0.0008	0.0032

**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, 2016.
- The Company is engaged / operates in single segment i.e. Trading activity.
- Previous Period's figures have been regrouped, rearranged or recast wherever necessary.

For Trinity Tradelink Limited

Vikrant Kumar  
Managing Director  
DIN: 00761044

Place : Kolkata

Date : 14th November, 2016





TRINITY TRADELINK LIMITED

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

Standalone statement of Assets and Liabilities as at September 30, 2016

(Rs in Lacs)

Particulars	As at	As at
	30/09/2016	31/03/2016
	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
a) Share Capital	2,625.58	2,625.58
b) Reserves and Surplus	(32.07)	20.02
<b>Sub - Total - Shareholders' Funds</b>	<b>2,593.51</b>	<b>2,645.60</b>
<b>2 Non-current liabilities</b>		
a) Long - term borrowings	391.85	333.63
<b>Sub - Total - Non-current Liabilities</b>	<b>391.85</b>	<b>333.63</b>
<b>3 Current liabilities</b>		
a) Short - term borrowings	77.24	23.85
b) Trade payables	15,733.66	10,846.03
c) Other current liabilities	302.37	409.96
d) Short-term provisions	1.57	9.10
<b>Sub - Total - Current Liabilities</b>	<b>16,114.84</b>	<b>11,288.94</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>19,100.20</b>	<b>14,268.17</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
a) Fixed Assets	32.93	78.27
b) Deferred Tax assets (net)	16.71	16.71
<b>Sub - Total - Non-Current Assets</b>	<b>49.64</b>	<b>94.98</b>
<b>2 Current Assets</b>		
a) Inventories	2.47	2.47
b) Trade receivables	13,937.15	10,753.87
c) Cash and cash equivalents	52.93	58.83
d) Short-term loans and advances	4,966.63	3,246.44
e) Other current assets	91.39	111.58
<b>Sub - Total - Current Assets</b>	<b>19,050.56</b>	<b>14,173.19</b>
<b>TOTAL ASSETS</b>	<b>19,100.20</b>	<b>14,268.17</b>

For, Trinity Tradelink Limited

Vikrant Kayan  
Managing Director  
DIN No.00761044



Place : Kolkata  
Date : 14th November ,2016

