

# 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

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### D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

NILHAT HOUSE 11, R. N. MUKHERJEE ROAD GROUND FL., KOLKATA - 700 001

PHONES: 033-2262 7280 / 2262 7279

TELE-FAX: 033 2230-6106 E-mail: dkchhajer@gmail.com 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

CHARTERED

Place: Kolkata

Dated: 14th 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

		Quarter ended			Half Year Ended		(Rs. In Lace Year ended
SI. No.		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from Operations						(isaaitee)
	(a) Net Sales / Income From Operations	3,027.95	3,830.31	4,191.26	6,858.27	6,260.45	15,488.4
- 1	(b) Other Operating Income	21.16	0.02	10.60	21.18	23.26	30.2
	Total Income from Operations	3,049.11	3,830.33	4,201.86	6,879.45	6,283.71	15,518.7
2	Expenses						
	(a) Cost of Materials Consumed						
	(b) Purchases of Stock-in-Trade	3,015.04	3,822,30	4,238.05	6,837.34	6 222 76	
	(c) Changes in Inventories of Stock-in-Trade	5,015.04	5,022.50	(140.65)	0,837.34	6,233.76	15,171.3
	(d) Employee Benefit Expenses	4.37	4.03	6.03	9.40	(140.77)	1.1
	(e) Depreciation & Amortisation Expense	5.94	6.27	10.09	8.40 12.21	12.24	23.8
	(f) Sponsorship Expenses	11.10	4.32	10.09	15.42	17.12	33.7
	(g) Other expenditure	12.79	15,39	51,39	32,51	69:29	37.2 152.8
	Total Expenses	3,049.24	3,852.31	4,164.91	6,901.56	6,191.64	15,382,9
3	Profit / (Loss) from Operations before Other Income, Finance	(0.13)	(21.98)	36.96	(22.11)	92.07	135.7
-	Costs & Exceptional Items (1-2)		()	50,50	(22.11)	52,07	133.7
- 3	Other Income			2.66		1,01	
1	Profit / (Loss) from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	(0.13)	(21,98)	39.62	(22.11)	56.13	135.7
-	Finance Costs	16.37	13.61	36.26	29.98	53.24	122,72
1	Profit/ (Loss) from ordinary activities after Finance costs but before Exceptional items(5-6)	(16.50)	(35.59)	3.36	(52.09)	2.89	13.05
	Profit / (Loss) from Ordinary Activities before Tax (7+8)				100		
	Fax Expenses	(16.50)	(35.59)	3.36	(52.09)	2.89	13.05
CELL !	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)			1.04		0.89	4.64
	The state of the s	(16.50)	(35.59)	2.32	(52.09)	2.00	8.41
- 1	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	2625,58	2625.58	2625.58	2625.58	2625.58	2625.5
	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year			-	*		20.02
14 1	Revious Accounting Year Earning per share before and after extraordinary items (not innualised)						20.02
(4	a) Basic	(0.0063)	(0,0136)	0.0009	(0.0198)	0.0008	0.0032
- 0	b) Diluted	(0,0063)	(0.0136)	0.0009	(0.0198)	0.0008	0.0032

- 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 14th November, 2016.

  2) The Company is engaged / operates in single segment i.e. Trading activity.

  3) Previous Period's figures have been regrouped, rearranged or recast wherever necessary.

Place : Kolkata

Date: 14th November, 2016

For Trinity

Managing Direct DIN: 00761044

### 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

Particulars	As at 30/09/2016	(Rs in Lac As at 31/03/2016	
A EQUITY AND LIABILITIES	Unaudited	Audited	
1 Shareholders' funds			
a) Share Capital			
b) Reserves and Surplus	2,625.58	2,625.5	
Sub - Total - Shareholders' Funds	(32.07)	20.0	
	2,593.51	2,645.6	
2 Non-current liabilities			
a) Long - term borrowings			
Sub - Total - Non-current Liabilities	391.85	333.6	
	391.85	333.63	
3 Current liabilities			
a) Short - term borrowings	77.01		
b) Trade payables	77.24	23.85	
c) Other current liabilities	15,733.66	10,846.03	
d) Short-term provisions	302.37	409.96	
Sub - Total - Current Liabilities	1.57	9.10	
TOTAL - EQUITY AND LIABILITIES	16,114.84 19,100,20	11,288.94	
B ASSETS	19,100.20	14,268.17	
1 Non-Current Assets			
a) Fixed Assets			
	32.93	78.27	
b) Deferred Tax assets (net)	16.71	16.71	
Sub - Total - Non-Current Assets	49.64	94.98	
2 Current Assets		24120	
a) Inventories			
b) Trade receivables	2.47	2.47	
c) Cash and cash equivalents	13,937.15	10,753.87	
d) Short-term loans and advances	52.93	58.83	
e) Other current assets	4,966.63	3,246.44	
Sub - Total - Current Assets	91.39	111.58	
TOTAL ASSETS	19,050.56	14,173.19	
· VIAL ABBETS	19,100.20	14,268.17	

For, Trinity Tradelink L

Vikrant Kayar Managing Director DIN No.00761044

Place : Kolkata Date : 14th November ,2016

ACCOUNTANTS

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