

ORIENT TRADELINK LIMITED

CIN No. L65910GJ1994PLC022833

Regd. Off.: T - 801-A,8th Floor, Mahalay Building ,Behind Fairdeal House,Off:C.G Road,Swastik Cross Roads Navrangpura, Ahmedabad-380009

Email ID: orient.tradelink@gmail.com.in Website: orienttradelink.in

Statement of Audited Results for the Quarter Ended 31.03.2018

Statement of Assets and Liabilities as at 31.03.2018		(Amount in Rs.)
Standalone/ Consolidated Statement of Assets and Liabilities Particulars	As at (Current year end) (31/03/2018)	As at (Previous year end) (31/03/2017)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	109,650,000	109,650,000
(b) Reserves and surplus	-35,176,151	-38,783,919
(c) Money received against share warrants		
Sub-total - Shareholders' funds	74,473,849	70,866,081
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	84,562,883	63,708,005
(b) Deferred tax liabilities (net)	29095	29095
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	84,591,978	63,737,100
5. Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	378,502,259	202,251,067
(c) Other current liabilities	59,707,884	22,081,705
(d) Short-term provisions	3,069,511	1448593
Sub-total - Current liabilities	441,279,654	225,781,365
TOTAL - EQUITY AND LIABILITIES	600,345,483	360,384,547
B ASSETS		
1. Non-current assets		
(a) Fixed assets	147,788,332	100,431,879
(b) Goodwill on consolidation *	0	0
(c) Non-current investments	11,058,812	11,058,812
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	0	0
(f) Other non-current assets	0	0
Sub-total - Non-current assets	158,847,144	111,490,691
2 Current assets		
(a) Current investments	0	0
(b) Inventories	185,789,729	96,781,691
(c) Trade receivables	102,427,665	33,466,403
(d) Cash and cash equivalents	72,714	5,231,129

(e) Short-term loans and advances	50,000	50,000
(f) Other current assets	153,158,261	113,364,634
Sub-total - Current assets	441,498,369	248,893,857
Total -Assets	600,345,483	360,384,547
*Applicable in the case of consolidated statement of assets and Liabilities		

FOR ORIENT TRADELINK LIMITED

For ORIENT TRADELINK LTD.

Director

AUSHIM PARSHOTTAM KHETARPAL
(MANAGING DIRECTOR)
(DIN - 00060319)
DATE: 29/05/2018

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Statement of Audited Financial Results for the Quarter ended 31st March, 2018

S. No.	Particulars	Results for the quarters(Amt in Rs.)				Year to date figures for previous year ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	
		31/03/2018 (Audited)	31/12/2017 (Un-audited)	31/03/2017 (Audited)	31/03/2018 (Audited)	31/03/2017 (Audited)
I	Revenue from Operations	98,675,509	57,315,122	32,402,300	222,405,787	87,687,253
II	Other Income	763	-	150,000	61,676	350,000
III	Total Income from operations(net)	98,676,271	57,315,122	32,552,300	222,467,462	88,037,253
IV	Expenses					
	Operating Cost					
	Cost of Materials consumed	37,061,948	599,210	7,297,483	102,209,558	80,404,803
	Purchase of stock-in-trade	(30,639,113)	3,263,429	(6,659,100)	(89,008,038)	(69,818,195)
	Changes in inventories of finished goods, work-in-progress and stock	2,303,218	264,359	462,579	5,728,063	1,930,858
	Employee Benefits expenses	137,316	14,032	26,773	171,990	98,349
	Finance costs	8,268,563	2,045,370	25,790,000	14,404,673	25,790
	Depreciation and amortisation expenses	81,272,699	50,253,615	22,654,399	183,732,567	70,722,766
	Other expenses	98,404,631	56,440,015	23,807,924	217,238,813	83,364,372
V	Total Expenses (IV)	271,640	875,107	8,744,376	5,228,649	4,672,881
VI	Profit/(Loss) before exceptional items (I-IV)					
	Exceptional items					
VII	Profit/(Loss) before tax (V-VI)	271,640	875,107	8,744,376	5,228,649	4,672,881
VIII	Tax Expenses:					
	(1) Current tax	84,208	271,283	2,710,757	1,620,881	1,448,593
	(2) Deferred tax	-	-	(24,112)	-	(24,112)
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	187,432	603,824	6,057,731	3,607,768	3,248,400
X	Profit/(Loss) for the period from discontinuing operations	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-
XII	Profit/(Loss) for the period from discontinuing operations (after tax)	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX-XII)	187,432	603,824	6,057,731	3,607,768	3,248,400
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax related to items that will not be reclassified to profit or loss	-	-	-	-	-

	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XII-XIV) (Comprising profit)	-	-	-	-	-
XVI	Earning per Equity Share (for continuing operations):					
	(1) Basic	0.02	0.06	0.55	0.33	0.3
	(2) Diluted	0.02	0.06	0.55	0.33	0.3
XVII	Earning per Equity Share (for discontinued operations):					
	(1) Basic	0	0	0	0	0
	(2) Diluted	0	0	0	0	0
XVIII	Earning per Equity Share (for continuing and discontinued operations):					
	(1) Basic	0.02	0.06	0.55	0.33	0.3
	(2) Diluted	0.02	0.06	0.55	0.33	0.3

Notes :-

- * The figures for the quarter ended March 31, 2018 and the corresponding quarter ended in the previous year as reported in standalone financial results are the balancing figures b/w the audited figures in respect of the full financial year and the published year to date figures up to the end of the of full the relevant Financial Year.
- The above Financial results have been reviewed by the Audit Committee & approved By The Board of Directors at their meeting held on 29th May, 2018.
- The company does not have more than one reportable segment in line with the Accounting Standards (AS-17) - segment Reporting' issued by the Institute of Chartered Accountants of India.
- The previous period financial figures have been regrouped/rearranged wherever necessary to make them comparable.
- The Columns having nil particulars have been excluded
- The statement does not include Ind AS compliant results for the previous year ended March 31, 2017 as the same is not mandatory as per SEBI's circular dated July 5, 2016.
- The reconciliation of net profit or loss reported in accordance with Indian GAAP for the quarter and year ended March 31, 2017 to total comprehensive income in accordance with Ind AS is given below:

Particulars	Amount (in Rs.)	
	Quarter ended 31 March 2017	Year ended 31 March 2017
Net profit/ (loss) as per Previous GAAP (Indian GAAP)	6057731	3248400

Difference on account of revenue recognition net of related costs	0	0
Income tax adjustments on the above adjustments	0	0
Net profit after tax as per IND AS	6057731	3248400
Other comprehensive income	0	0
Total Comprehensive Income as per IND AS	6057731	3248400

FOR ORIENT TRADELINK LIMITED

For ORIENT TRADELINK LTD.



Director

AUSHIM PARSHOTTAM KHETARPAL
(MANAGING DIRECTOR)

(DIN - 00060319)

DATE: 29/05/2018