



Trinity Tradelink Ltd.

Annual Report
2013-2014





Forward Looking Statement:

In this Annual Report, we have disclosed forward looking information to enable investors to comprehend our prospects and take investment decisions. This report and other statements that we periodically make contain forward looking statements that set out anticipated results based on the management's plans and assumptions. The achievements of results are subject to risks, uncertainties and even inaccurate assumptions. Should known or unknown risks or uncertainties materialize or should underlying assumptions prove inaccurate, actual results could vary materially from those anticipated, estimated or projected. Readers should bear this in mind. We undertake no obligation to publicly update any forward-looking statement, whether as a result of new information, future events or otherwise.

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Think further Act smarter

At Trinity Tradelink Limited (Trinity), this remains our guiding principle to survive and thrive in a challenging business landscape.

We are expanding horizons and diversifying into new verticals (Jute, Tea, Pulses, Spices, Iron & Steel, Metal & Minerals, Electronics and so on).

Our approach is to engage better with customers, listen to their needs and deliver on expectations.

We are creating an operating model that is flexible enough to embrace new opportunities and smart enough to derive maximum value from them





OUR PRODUCTS

Trinity Tradelink Limited is one of the leading international trading companies in India. The company offers a wide array of products. Its objective is to meet the needs of its customers with superior service and comfortable experience in all their dealings by being a one-stop solution.

The company is a major exporter of Jute, Tea and Potato Flakes. Trinity Tradelink Limited is widely renowned for importing different kinds of consumer electronics from all over the world and also trading of Agricultural Products, Pulses, Iron & Steel, Metals & Minerals. Trinity Tradelink Limited is a trading company which offers anything and everything available on earth.





<p>OUR VISION</p> 	<p>To achieve the objectives with excellence, fairness & courtesy towards factors of the organization</p>	
<p>OUR MISSION</p> 	<ul style="list-style-type: none"> • To strive towards recognition as key player in International Trading, Export and Import. • To work with vigour, dedication and innovation to achieve excellence in service, quality, reliability, safety and customer retention as the ultimate goal. • To earn the trust and confidence of all stakeholders, exceeding their expectations and make the Company a more respected enterprise. • To consistently achieve higher growth with the highest levels of productivity • To be a technology driven, efficient and financially sound organization. • To be a responsible corporate citizen nurturing human values and concerns for society, the environment and the people. • To promote a work culture that fosters individual growth, team spirit and creativity to overcome challenges and attain goals. • To uphold the guiding principles of trust, integrity and transparency in all aspects of interaction and dealings 	
<p>OUR CORE VALUES</p> 	<p>The values on which Trinity is built are called 'Spirits of Trinity'. These values are the guiding principles or the culture and behavior at Trinity. They bind us together and inspire us to achieve excellence in whatever we do. Our values are:</p> <p>Excellence Inclusion Equality & Integrity.</p>	



CORPORATE INFORMATION

Mr. Vikrant Kayan	Din No. 00761044	Chairperson & Managing Director
Mr. Sukumar Das	Din No. 00760908	Executive Director
Mr. Bhaskar Paul	Din No. 06545416	Non-Executive, Independent Director
Mr. Vikash Dubey	Din No. 06548810	Non-Executive, Independent Director
Mrs. Purnima Maity	Din No. 06932797	Non-Executive, Additional Director

KEY MANAGERIAL PERSONNEL

Mr. Vikrant Kayan	Managing Director
Mr. Saroj Kumar Sarawgee	Chief Financial Officer (CFO)
Ms. Amita Diwan	Company Secretary & Compliance Officer

STATUTORY AUDITORS : M/s. D. K. Chhajer & Co.
5, Old Court House Street
Kolkata-700 001,
West Bengal

REGISTERED OFFICE : **Trinity Tradelink Limited**
(Formerly Omnitech Petroleum Limited)
D 103, Devraj CHS, S. V. Road, Goregaon West,
Mumbai – 400 062, Maharashtra
Phone : 022 2876 3228
Fax : 022 2876 3229
E-mail : info@trinitytrade.in, investors@trinitytrade.in
Website : www.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 Id- corpoffice@trinitytrade.in

REGISTRAR & TRANSFER AGENT : **Adroit Corporate Services Pvt. Ltd.**
19/20 Jaferbhoy Industrial Estate.
1st Floor, Makwana Road, Marol Naka,
Andheri East, Mumbai – 400 059
Tel. No. : 022 – 2859 0942, 2859 4060, 4227 0400
Fax. No. : 022 – 2850 3748
Email. : sshetty@adroitcorporate.com
: pratapp@adroitcorporate.com
: valsas@adroitcorporate.com

CIN NO. : L11103MH1985PLC035826

LISTING INFORMATION : BSE Limited (BSE)
Scrip Code:512417
Scrip ID:TRITRADE

CONNECTIVITY : National Depository Services Limited (NSDL)
Central Depository Services (India) Limited (CDSL)
ISIN : - INE567D01022



NOTICE

Notice is hereby given that the Annual General Meeting (“AGM”) of the Members of Trinity Tradelink Limited (Formerly, Omnitech Petroleum Limited) will be held on Saturday, 27th September, 2014 at 02.00 PM at M.C. Ghia Hall, 4th Floor, Bhogilal, Hargovindas Bldg., 18/20, K. Dubash Marg, Kala Ghoda, Mumbai – 400 001 to transact the following business:

ORDINARY BUSINESS:

Item No. 1 - Adoption of Financial Statements

To receive, consider and adopt the financial statements of the Company for the year ended March 31, 2014, including the audited Balance Sheet as at March 31, 2014, the Statement of Profit and Loss for the year ended on that date and the reports of the Board of Directors (the Board) and Auditors thereon.

Item No. 2 - Declaration of Dividend

To declare a Final Dividend of 0.02 Paise per equity share of Rs. 10/- (At present Face Value of the Company is Re. 1/- per share) each for the Financial Year 2013-14.

Item No. 3 Re-Appointment of Director

To appoint a director in place of Mr. Sukumar Das (DIN No. 00760908), who retires by rotation and, being eligible, seeks re-appointment.

Item no. 4 - Appointment of Auditors

To re-appoint auditors of the Company to hold office from the conclusion of this AGM until the conclusion of the next AGM and to fix their remuneration and to pass the following resolution as Ordinary Resolution thereof:

“RESOLVED THAT, pursuant to the provisions of Section 139 of the Companies Act, 2013 and the rules framed thereunder, and pursuant to the recommendations of the audit committee of the Board of Directors, M/s D.K. Chhajer & Co., Chartered Accountants (FRN No. 304138E), be and are hereby re-appointed as the auditors of the Company, to hold office from the conclusion of this AGM to the conclusion of the next AGM and that the Board of Directors be and are hereby authorized to fix such remuneration as may be determined by the audit committee in consultation with the auditors, and that such remuneration may be paid on the basis as agreed upon between the auditors and the Board of Directors.”

SPECIAL BUSINESS:

Item no. 5 - Appointment of Mr. Vikash Dubey as an Independent Director

To consider and if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:



“RESOLVED THAT pursuant to the provisions of Sections 149, 152 read with Schedule IV and all other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force) and Clause 49 of the Listing Agreement, Mr. Vikash Dubey (DIN No. 06548810) who was appointed as an Independent Director of the Company and who holds office until the date of the AGM, and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of director of the Company, be and is hereby appointed as an Independent Director (not liable to retire by rotation) of the Company up to the conclusion of Annual General Meeting to be held for Financial Year 2018-19.”

Item no. 6 - Appointment of Mr. Bhaskar Paul as an Independent Director

To consider and if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Sections 149, 152 read with Schedule IV and all other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force) and Clause 49 of the Listing Agreement, Mr. Bhaskar Paul (DIN No. 06545416) who was appointed as an Independent Director of the Company and who holds office until the date of the AGM, and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of director of the Company, be and is hereby appointed as an Independent Director (not liable to retire by rotation) of the Company up to the conclusion of Annual General Meeting to be held for Financial Year 2018-19.”

Item no. 7 - Appointment of Mrs. Purnima Maity as an Independent Director

To consider and if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Sections 149, 152 read with Schedule IV and all other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force) and Clause 49 of the Listing Agreement, Mrs. Purnima Maity (DIN No. 06932797), who was appointed as an Additional Director pursuant to the provisions of Section 161(1) of the Companies Act, 2013 and who holds office up to the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing under Section 160 of the Companies Act, 2013 from a member proposing her candidature for the office of Director, be and is hereby appointed as an Independent Director of the Company up to the conclusion of Annual General Meeting to be held for Financial Year 2018-19.”

“RESOLVED FURTHER THAT the Board be and is hereby authorised to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution.”

Item no. 8 - Appointment of Mr. Saroj Kumar Sarawgee as Chief Financial Officer

To consider and if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:



“RESOLVED THAT pursuant to the provisions of Section 203 and any other applicable provisions of the Companies Act, 2013 and the rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force), the consent of the Members of the Company, be and is hereby accorded to the appointment of Mr. Saroj Kumar Sarawgee as a Chief Financial Officer of the Company on the terms and conditions of appointment and remuneration as contained in the draft agreement, a copy whereof initialled by the Chairman for the purpose of identification is placed before the meeting, and the Board of Directors be and is hereby authorised to alter and vary such terms of appointment and remuneration as may be agreed to between them.”

“RESOLVED FURTHER THAT the Board be and is hereby authorised to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution.”

Place : Mumbai
Date : 07.08.2014

By Order of the Board of Directors
TRINITY TRADELINK LIMITED
(Formerly, Omnitech Petroleum Limited)

Sd/-
VIKRANT KAYAN
Managing Director
DIN No. 00761044



Notes:

1. The relative Statement pursuant to Section 102 of the Companies Act, 2013, with respect to the special business set out in Item Nos. 5 to 8 above, is annexed hereto.
2. Additional information pursuant to Clause 49 of the Listing Agreement with the stock exchanges in respect of the Directors seeking appointment / re-appointment at the AGM is furnished and forms a part of the Notice. The Directors have furnished the requisite consents / declarations for their appointment / re-appointment.
3. **A member entitled to attend and vote at the Annual General Meeting is entitled to appoint a proxy to attend and vote on a poll instead of himself/herself and such proxy need not be a member of the Company.** The instrument appointing the proxy should however be deposited at the Registered Office of the Company not less than 48 hours before the commencement of the meeting.
4. During the period beginning 24 hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, a member would be entitled to inspect the proxies lodged at any time during the business hours of the Company, provided that not less than three days of notice in writing is given to the Company.
5. Members / proxies should bring the duly filled Attendance Slip enclosed herewith to attend the meeting.
6. Decided to Close the Register of Members and share transfer books of the Company from Monday, 15th September, 2014 to Friday, 19th September, 2014 (both days inclusive) for determining the names of the members eligible for dividend on Equity Shares, if declared at the meeting.
7. The necessary Registers and records as required to be maintained as per Companies Act and all documents referred to in the Notice will be available for inspection by the members at the Registered Office of the Company during normal business hours on working days up to the date of the AGM.
8. Subject to the provisions of the Companies Act, 2013, dividend as recommended by the Board of Directors, if declared at the meeting, will be paid within a period of 30 days from the date of declaration.
9. Members holding shares in electronic form are hereby informed that the bank particulars registered against their respective depository accounts will be used by the Company for payment of dividend. The Company or its Registrars cannot act on any request received directly from the Members holding shares in electronic form for any change in address, change of bank particulars or bank mandates. Such changes are to be advised only to the Depository Participant of the Members. Members holding shares in physical form are requested to advise any change of address, bank details etc. immediately to the Company's Registrar and Share Transfer Agents (RTA), M/s Adroit Corporate Services Private Limited, 19/20 Jaferbhoy Industrial Estate, 1st Floor, Makwana Road, Marol Naka, Andheri (E), Mumbai – 400 059.
10. The Company has implemented the "Green Initiative" as per circular No. 17/2011 dated April 21, 2011 and 18/2011 dated April 29, 2011, issued by The Ministry of Corporate Affairs (MCA) to enable electronic delivery of Notice/Documents and Annual Reports to the



shareholders. Henceforth, the e-mail addresses indicated in your respective Depository Participant Accounts which will be periodically downloaded from NSDL/CDSL will be deemed to be your registered e-mail address for serving Notices/ Documents including those covered under Section 136 of the Companies Act, 2013, (corresponding to Section 219 of the erstwhile Companies Act, 1956). Members holding shares in electronic mode are therefore requested to ensure to keep their e-mail addresses updated with the Depository Participants. Members holding shares in Physical Mode are also requested to update their e-mail addresses by writing to the RTA of the Company quoting their Folio Number(s).

11. Annual Report of the Company circulated to the members of the Company will be made available on the website of the Company at www.trinitytrade.in. The physical copy of the aforesaid documents will also be available at the Registered Office of the Company for inspection during the normal business hours on working days. Members having any query may write to us at info@trinitytrade.in
12. SEBI has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit the PAN to their Depository Participants with whom they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN details to the Registrar and Transfer Agent/ the Company.

13. Voting through electronic means:

- I. In compliance with provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and amended Clause 35B of the Listing Agreement the Company is providing facility to the members to exercise their right to vote at the Annual General Meeting (AGM) by electronic means and the business may be transacted through e-voting platform provided by National Securities Depository Limited (NSDL).

The instructions for e-voting are as under:

- (A) In case of members receiving e-mail:
 - (i) Open the PDF file 'TTL e-Voting.pdf' attached to the e-mail, using your Client ID / Folio No. as password. The PDF file contains your User ID and Password for e-voting. Please note that the Password provided in PDF is an 'Initial Password'.
 - (ii) Launch an internet browser and open <https://www.evoting.nsd.com/>
 - (iii) Click on Shareholder - Login.
 - (iv) Insert 'User ID' and 'Initial Password' as noted in step (i) above and click 'Login'
 - (v) Password change menu will appear. Change the Password with a new Password of your choice. Please keep a note of the new Password. It is strongly recommended not to share your Password with any person and take utmost care to keep it confidential.
 - (vi) Home page of e-voting will open. Click on e-Voting - Active Voting Cycles.
 - (vii) Select 'EVEN' of Trinity Tradelink Limited.
 - (viii) Now you are ready for e-voting as 'Cast Vote' page opens.
 - (ix) Cast your vote by selecting appropriate option and click on 'Submit'. Click on 'Confirm' when prompted.
 - (x) Upon confirmation, the message 'Vote cast successfully' will be displayed.
 - (xi) Once you have voted on the resolution, you will not be allowed to modify your vote.



(xii) Institutional shareholders (i.e. other than individuals, HUF, NRI, etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution/ Authority Letter, along with attested specimen signature of the duly authorised signatory(ies) who are authorised to vote, to the Scrutinizer by an e-mail at scrutinizer@snaco.net with a copy marked to evoting@nsdl.co.in.

(B) In case of Shareholders receiving physical copy of the Notice of AGM and Attendance Slip:

(i) Initial Password is provided, as follows, at the bottom of the Attendance Slip.

EVEN (E-Voting Event Number)	User ID	Password

(ii) Please follow all steps from Sr. No. (ii) to Sr. No. (xii) above, to cast vote.

- II. In case of any queries, you may refer to the 'Frequently Asked Questions' (FAQs) and 'e-voting user manual' available in the downloads section of NSDL's e-voting website www.evoting.nsdl.com.
- III. If you are already registered with NSDL for e-voting then you can use your existing User ID and Password for casting vote.
- IV. The voting rights shall be as per the number of equity share held by the Member(s) as on Friday, 19th September, 2014. Members are eligible to cast vote electronically only if they are holding shares as on that date.
- V. The Companies (Management and Administration) Rules, 2014 provides that the electronic voting period shall be completed three days prior to the date of AGM. Accordingly, the voting period shall commence at 9.00 a.m. on Monday, 22nd September, 2014 and will end at 5.00 p.m. on Wednesday, 24th September, 2014. The e-voting module shall be disabled by NSDL at 5.00 p.m. on the same day.
- VI. Ms. Chandanbala O. Mehta, Company Secretary in Practice has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.
- VII. The result of voting shall be declared by the Chairman of the meeting on or after the AGM of the Company. The results declared alongwith the Scrutinizer's Report shall be placed on the Company's website www.trinitytrade.in and will be communicated to the BSE Ltd.

By Order of the Board of Directors
TRINITY TRADELINK LIMITED
(Formerly, Omnitech Petroleum Limited)

Sd/-
VIKRANT KAYAN
Managing Director
DIN No. 00761044

Registered Office:
D 103, Devraj CHS,
S.V. Road, Goregaon West,
Mumbai - 400 062

Date : 07.08.2014



EXPLANATORY STATEMENT

As required by Section 102 of the Companies Act, 2013, the following Explanatory Statement sets out material facts relating to the business under items 5 to 8 of the accompanying Notice dated 07th August, 2014.

ITEM NO. 5 to 7

In accordance with the relevant provisions of the Articles of Association of the Company and the erstwhile provisions of the Companies Act, 1956, Mr. Vikash Dubey & Mr. Bhaskar Paul Independent Directors were appointed by the Members of the Company in the 28th AGM held on 28th September, 2013 and Mrs. Purnima Maity was appointed as Additional Director of the Company by the Board of Directors on 07th August, 2014 as per provisions of the Companies Act, 2013. All the three directors hold office upto the date of ensuing Annual General Meeting. The provisions of the Companies Act, 2013 with respect to appointment and tenure of the Independent Directors have come into effect from 1st April, 2014. As per the said provisions, the Independent Directors shall be appointed for not more than two terms of five years each and shall not be liable to retire by rotation at every AGM.

The Board of Directors of the Company has decided to adopt the provisions with respect to appointment and tenure of Independent Directors which is consistent with the Companies Act, 2013 and the amended Listing Agreement. Accordingly, the Independent Directors will serve for not more than two terms of five years each on the Board of the Company. In the transition to the Companies Act, 2013, which is effective from 1st April, 2014.

In terms of Section 149, 152 read with Schedule IV and any other applicable provisions of the Companies Act, 2013 alongwith with Companies (Appointment and Qualification of Directors) Rules, 2014, Mr. Vikash Dubey, Mr. Bhaskar Paul and Mrs. Purnima Maity, being eligible, offer themselves for appointment as Independent Directors on the Board of the Company. In line with the requirements of the Companies Act, 2013, it is therefore proposed to appoint Mr. Vikash Dubey, Mr. Bhaskar Paul and Mrs. Purnima Maity, as Independent Directors on the Board of the Company for a term upto five consecutive years, commencing from 27th September, 2014. A brief profile of proposed Independent Directors, including nature of their expertise, is provided as part of this Annual Report.

Notices have been received from Members proposing candidature of the above Directors for the office of Independent Director of the Company. In the opinion of the Board, Mr. Vikash Dubey, Mr. Bhaskar Paul and Mrs. Purnima Maity fulfil the conditions specified in the Companies Act, 2013 and the Rules made thereunder for appointment as Independent Directors of the Company. A copy of the draft Letter of Appointment for Independent Directors, setting out terms and conditions of their appointment, is available for inspection at the Registered Office of the Company during business hours on any working day and will also be available on the website of the Company www.trinitytrade.in.

None of the Directors or Key Managerial Personnel of the Company and their relatives, other than Independent Directors for their respective appointment, are concerned or interested, financially or otherwise, in these Resolutions. The Board recommends the Ordinary Resolutions as set out at item no. 5 to 7 for approval of the Members.



ITEM NO. 8

The Board of Directors of the Company vide their meeting held on 7th August, 2014 appointed Mr. Saroj Kumar Sarawgee as Chief Financial Officer of the Company effective from 1st August, 2014.

Mr. Saroj Kumar Sarawgee is an experienced businessman with years of experience in International Trading Business and with wealth of experience in the area of Accounts & Finance.

The approval of the members is being sought for the appointment of Mr. Sarawgee as Chief Financial Officer at such terms, conditions and remuneration as contained in the Draft Agreement. The terms and conditions proposed (fixed by the Board of Directors at their meeting held on 7th August, 2014) are keeping in line with the remuneration package that is necessary to continue to encourage good professional managers with a sound career record to important position such as that occupied by Mr. Sarawgee.

Mr. Sarawgee shall, subject to the superintendence, control and direction of the Board of Directors, manage and conduct the business and affairs of the Company relating to Finance and Control. The appointment can be terminated by Mr. Sarawgee or the Company, by one party giving notice to the other in writing.

In view of the provisions of Sections 203 and any other applicable provisions of the Companies Act, 2013 the Board recommends the Ordinary Resolution set out at item no. 8 of the accompanying Notice for the approval of the Members. The appointment of Mr. Sarawgee is appropriate and in the best interest of the Company.

Copy of the Draft Agreement referred to in the Resolution and the Register maintained in pursuance of provisions of the Companies Act, 2013 would be available for inspection by the members at the Registered Office of the Company during normal business hours on any working day, upto and including the date of the Annual General Meeting.

None of the Directors or Key Managerial Personnel of the Company and their relatives, other than Mr. Saroj Kumar Sarawgee himself for his appointment is concerned or interested, financially or otherwise, in this Resolutions.

By Order of the Board of Directors
TRINITY TRADELINK LIMITED
(Formerly, Omnitech
Petroleum Limited)

Sd/-
VIKRANT KAYAN
Managing Director
DIN No. 00761044

Registered Office:
D 103, Devraj CHS,
S.V. Road, Goregaon West,
Mumbai - 400 062

Date: 07.08.2014



**DETAILS OF DIRECTORS SEEKING APPOINTMENT/RE-APPOINTMENT AT THE
ANNUAL GENERAL MEETING
(Pursuant to Clause 49 of the Listing Agreement)**

Name of the Director	Mr. Sukumar Das	Mr. Bhaskar Paul	Mr. Vikash Dubey	Mrs. Purnima Maity
Date of Birth	26/01/1963	10/12/1970	01/12/1985	27/10/1967
DIN No.	00760908	06545416	06548810	06932797
Date of Appointment	28/06/2012	24/08/2013	24/08/2013	07/08/2014
Designation	Executive Director	Independent Director	Independent Director	Additional Director
Expertise in specific functional areas	20 Years of Experience in Trading & Distribution Business	10 Years of Experience in Trading Business	4 Years of Experience in Trading Business	Commerce Graduate with an expertise in Accounts & Finance
Qualifications	Bsc.	B. Com	B. Com	B.com
Directorships held in other companies (excluding private, foreign & csection 25 ompanies)	-	Newever Trade Wings Limited	Newever Trade Wings Limited	-
Committee position held in other companies	-	Member of Audit Committee, Nomination & Remuneration Committee and Stakeholders Relationship Committee of Newever Trade Wings Limited	Chairman of Audit Committee, Nomination & Remuneration Committee and Stakeholders Relationship Committee of Newever Trade Wings Limited	-
No. of shares held in the Company		-	-	--



DIRECTORS' REPORT

To,
The Members,
TRINITY TRADELINK LIMITED
(Formerly Omnitech Petroleum Limited)

Your Directors have pleasure in presenting the Twenty Ninth Annual Report and the audited accounts for the financial year ended 31st March, 2014.

Financial Results

(In Rupees)

Particulars	Year Ended 2013-14	Year Ended 2012-2013
Net Income from operations/sales	1,176,218,908.00	287,625.00
Total Expenditure	1,169,277,005.00	2,153,767.00
Profit/(Loss) before Income Tax	6,941,904.00	1,866,142.00
Tax Expenses	394,786.00	(6260.00)
Net Profit/(Loss) for the year	6,547,118.00	1,872,402.00
Profit / (Loss) Brought forward	(4,908,805.00)	(3,036,403.00)
Profit /(Loss) carried to Balance Sheet	1,692,140.00	(4,908,805.00)

Dividend

Your Directors have recommended Final Dividend of 0.02 Paise per equity share of Rs. 10/- each (At present Face Value of the Company is Re. 1/- per share) for the Financial Year 2013-14.

Deposits

The Company has not accepted any Deposits from the public within the meaning of Section 58A & 58AA of the Companies Act, 1956, during the year under review.

Merger of TTL with TTL (Formerly OPL)

Pursuant to the scheme of amalgamation approved by the Hon'ble High Courts of Bombay Trinity Tradelink Limited (TTL) has been merged with Trinity Tradelink Limited [Formerly Omnitech Petroleum Limited (OPL)] with retrospective effect from 1st April, 2012, the Appointed Date. The High Court Order dated 10th January, 2014 has been filed with the Registrar of Companies on 27th January, 2014. The transferor company was engaged in the business of buyers, sellers, traders, distributors, merchants, agents, brokers, sub-brokers, stockiest, commission agents. The amalgamation is expected to lead to synergistic linkages besides economies in costs of combining the total business functions and the related activities and operations and thus contribute to the profitability of the Amalgamated Company. The amalgamation has been accounted as amalgamation in the nature of merger' in accordance with the terms of the High Court Order and consequently the pooling of interest method has been used. The assets, liabilities and other reserves of the erstwhile Trinity Tradelink Limited as at 1st April, 2013 have been taken over at their book values.



Purchase consideration has been discharged by issuing 26,010,805 equity shares of Rs. 10/- each in the ratio of 1:1.

Directors

Mr. Sukumar Das (DIN No. 00760908) who retires by rotation at the forthcoming Annual General Meeting and being eligible, offer himself for re-appointment, is appointed as Director of the Company liable to retire by rotation.

Mrs. Purnima Maity (DIN No. 06932797) who was appointed as Additional Non-Executive Director of the Company with effect from 7th day of August, 2014 and who holds office till the conclusion of the ensuing Annual General Meeting. Her appointment needs to be confirmed by the members in the General Meeting.

Mr. Bhaskar Paul (DIN No. 06545416) and Mr. Vikash Dubey (DIN No. 06548810) were appointed as Non-Executive Independent Directors liable to retire by rotation at every Annual General Meeting but in order to comply with the provisions of Section 149, 152 read with Schedule IV and other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 they are re-appointed as Non-Executive Independent Directors not liable to retire by rotation, to hold office for 5 (Five) consecutive years from the conclusion of this Annual General Meeting till the Conclusion of Annual General Meeting to be held in the financial year 2018-2019. Their appointments need to be confirmed by the members in the Annual General Meeting.

Mrs. Shaleni Kayan (DIN No. 00761119), have resigned as Director from the Board of the Company with effect from August 7, 2014. During her tenure as Director, she has greatly contributed to the performance of the Company by her vast knowledge and experience.

Brief profiles of all the above Directors are provided elsewhere in this Annual Report as additional information.

Directors responsibility Statement

As required under Section 217 (2AA) of the Companies Act, 1956, your Directors confirm that:

- i) In the preparation of the Annual Accounts for the year ended on 31st March, 2014, the applicable accounting standards have been followed with proper explanation relating to material departures, if any;
- ii) The Directors have selected such accounting policies and applied them consistently and made judgment and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of your Company at the end of the financial year and of the profit/loss of your company for that year;
- iii) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in preventing and detecting fraud and other irregularities;
- iv) The Directors have prepared the Annual Accounts for the year ended on 31st March, 2014 on a going concern basis.

Auditor's

The observation and comments given by the Auditor in his report read together with notes to Accounts are self-explanatory and hence do not call any further comments under Section 217 of the Companies Act, 1956.



The present Auditors of the Company M/s D. K. Chhajer & Co., Chartered Accountants, shall retire at the conclusion of this Annual General Meeting and being eligible, have offered themselves for re-appointment to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting.

Corporate Governance

As required by the Listing Agreement with the Stock Exchange, Reports on Corporate Governance and Management Discussion and Analysis Report as approved by the Board together with the Certificate from Practicing Company Secretary are set out in the annexure forming a part of this report.

Listing

The Equity Shares of the Company are listed with the BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001, under Scrip Code 512417 and the Company has Paid Listing Fees to the said Stock Exchange for the Financial Year 2014-2015.

Particulars as per Section 217 of the Companies Act, 1956

Since, the Company neither owns nor operates any manufacturing unit or facility, there is no information which needs to be disclosed in respect of Conservation of Energy, Technology Absorption. However, your Company, due to merger with Trinity Tradelink Limited is engaged in International Trading Activities with major exports in Jute, Tea & Potato and the Foreign Exchange earnings and outgo from the said activities as per Section 217 (1) (e) of the Companies Act, 1956 is given below:

FOREIGN EXCHANGE EARNINGS & OUTGO	For the Year ended 31st March, 2014 (in Rs.)	For the Year ended 31st March, 2013 (in Rs.)
Foreign Exchange Earnings	55,091,008.00	53,228,348.00
Foreign Exchange Outgo	NIL	NIL

None of the employees of the Company draws remuneration in excess of the prescribed limits, hence details required to be given in terms of Section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975 is not applicable.

Appreciation

Your Board of Directors takes this opportunity to express their sincere appreciation for the support and co-operation extended by the stakeholders, bankers, consultants, advisors & employees of the Company.

For and on behalf of the Board of Directors

Sd/-
Vikrant Kayan
Managing Director
DIN No. 00761044

Sd/-
Sukumar Das
Director
DIN No. 00760908

Registered Office:

D 103 Devraj CHS,
S.V. Road, Goregaon West
Mumbai 400 006.

Date : 07.08.2014



MANAGEMENT DISCUSSION AND ANALYSIS REPORT

This analysis report briefly describes about the company, the industry and developments, the current business environment and the ability of the company to avail opportunities, exhibit strength, handling of threats/weaknesses, financial performance, internal controls and other related issues.

ECONOMY AND MARKETS:

The year witnessed divergent growth globally, led by strengthening of the US economy, uneven and subdued growth in the Euro area and Japan coupled with a slowdown in Developing & Emerging markets.

In the domestic market, growth continued to be muted with the second successive year of sub 5% GDP growth. The year saw steep currency depreciation in an environment where industrial activity remained in contraction mode, consumption demand continued to weaken, while lacklustre capital goods production pointed to stalled investment demand.

With sluggish growth across the larger economy, further compounded by high consumer inflation and weak sentiment, market growth across FMCG categories moderated throughout the year in both volume and value terms. The discretionary categories and premium segments were particularly under pressure. The operating context for the year was challenging, given the backdrop of a market slowdown, a volatile input cost environment and heightened competitive intensity.

During the year under review, the monetary policy stance of the Reserve Bank of India (RBI) was driven by the imperatives of keeping inflation in check and supporting growth revival while managing a complex external economic situation. The RBI brought focus on the Consumer Price Index (CPI) following the steep fall in the value of Rupee. The target for inflation levels has been set at 8% and 6% for the current year and for the next financial year respectively. During the year, with a view to contain inflation, the RBI increased the Repo Rate by 75 basis points but lowered Cash Reserve Ratio by 25 basis points so that the liquidity does not come under pressure. As a result of all these factors, the interest rates remained high during the year and also witnessed steep peaks during the few months following the fall of rupee to its lowest ebb.

GDP growth rate (in terms of GDP at factor cost at 2004-05 prices) for 2013-14 remained the same at 4.7 per cent. The sub-5 per cent growth of the economy in 2013-14 was primarily the result of the slowdown in industry for the second year in succession, that registered a growth rate of 0.4 percent in 2013-14.

GDP Growth rate for 2014-15 is projected at 5.1 - 5.5 per cent. The higher growth of 5.5 per cent is conditional on pick upon investment spending. Between May 2013 and August 2013, the Indian Rupee depreciated by 16.3% on the back of a USD 12.6 billion capital outflow from India's domestic equity and bond markets.

Your Company's performance for the year 2013-14 has to be viewed in the context of aforesaid economic and market environment.



INDUSTRY STRUCTURE AND DEVELOPMENTS:

Over the years Trinity Tradelink Limited (TTL) has been established as one of the leading international trading companies in India. The Company offers a wide array of products. The company is a major exporter of Jute, Tea and Potato. Trinity Tradelink Limited is widely renowned for importing different kinds of consumer electronics from all over the world and also trading of Agricultural Products, Iron & Steel, Metals & Minerals.

The focus of the exports operation is two-fold (a) to develop overseas markets by driving distribution of ethnic brands in international markets, (b) to effectively provide cross border sourcing of products to other companies across the world.

Jute maintained a good performance, while continuing to focus on expanding geographies, seeding opportunities and marketing/ brand building initiatives to accelerate growth in the coming years. This performance was achieved through new product designs, excellent customer service, world class quality and cost innovations.

Exports grew by 4 per cent in 2013-14 as compared to a decline of 1.8 per cent in the previous year. Commodity imports recorded a decline of 8.1 per cent during 2013-14 in comparison to growth moderation during 2012-13. The first three quarters of 2013-14 saw the merchandise exports expanding 5.9 per cent while imports declined by 5.3 per cent and consequently trade deficit shrank 22.1 per cent. The lower trade deficit augmented by higher net earnings resulted in sharp decline in the current account deficit (CAD) in the first three quarters of 2013-14.

Your Company has always strived to expand distribution to connect the shoppers and brands as widely as possible to improve the reach and distribution of the products, making brands more accessible to the shoppers which would contribute significantly to the aim of winning in the marketplace in the years to come.

Your Company believes that winning with customers is a key enabler for winning in the marketplace and has a strong customer agenda in place to deliver high engagement levels with the customers. To invoke and scale the entrepreneurial spirit of customers and embed it into the ways of working, your Company is planning to launch a dedicated programme to identify, fund and rollout innovative business practices of customers. providing a common forum for all customers to interact with the senior leadership of the Company, leading to a powerful exchange of ideas and a deep understanding of the customer at all levels in the organisation.

OPPORTUNITIES AND THREATS:

The strength of the company lies in its ability to provide comprehensive range of products in the Import-Export sector dealing in wide range of domestic and international brands. The company has acquired marketing experts through in-house development. The company has an experienced management and marketing team with the track record of successfully completing targets in time to the satisfaction of the customers. The company is cash rich and financially sound which has consistently been making profits and paying dividend to its shareholders.

Import-Export, a thrust area for our company, will get boost by infusion of funds through various schemes and policies which in turn will provide business opportunities to the company. The expansion of the companies' objects by entering into trading of Agricultural Products, Iron & Steel, Metals & Minerals besides Jute, Tea and Potato will provide ample opportunities for our companies business. Other opportunities include accelerated bid awards in the ensuing period and extension of business and expertise for higher profitability by promotion.



There is stiff competition in export business from private and multinational companies who at times prices their products and services aggressively to enter the booming Indian market. Your company also faces competition from several small trading companies. Other threats include legal and bureaucratic hassles, state and local laws, and other statutory issues having an impact on the pace of development.

INTERNAL CONTROLS AND THEIR ADEQUACY:

Your Company has adequate internal control systems for business processes across various profit and cost Centre's, with regard to efficiency of operations, financial reporting, compliance with applicable laws and regulations, etc.

Clearly defined roles and responsibilities for all managerial positions have been institutionalized. Regular internal audits and checks ensure that responsibilities are executed effectively. The Audit Committee of the Board of Directors actively reviews the adequacy and effectiveness of the internal control systems and suggests improvements.

The Management Information System is the backbone of the Company's control mechanism. All operating parameters are monitored and controlled regularly. Any material change in the business outlook is reported to the Board of Directors. Material deviations from the annual planning and budgeting, if any, are reported on a quarterly basis to the Board of Directors. An effective budgetary control on all capital expenditure ensures that actual spending is in line with the capital budget.

HUMAN RESOURCES AND INDUSTRIAL RELATIONS:

Your Company acknowledges the vital importance of employees. Human Resource development and welfare have always been the upmost priority of company Management. During the year, the management – employee relation remained cordial. Many initiatives were taken by the management towards selection and betterment of Human Resource.

Here we believe in providing conducive environment and all possible growth opportunities and to budding professionals and ensure that they have job satisfaction. We strive to maintain a professional, value-driven, work environment where every employee feels satisfied and appreciated.

CAUTIONARY STATEMENT:

This document contains certain forward looking statements based on the currently held beliefs and assumptions of the management of Trinity Tradelink Limited, which are expressed in good faith and in their opinion reasonable. For these purposes, forward looking statements are statements that address activities, events, conditions or developments that the company expects or anticipates may occur in the future. Such forward-looking statements involve risks and uncertainties that may cause actual events, results or performances to differ materially from those indicated by such statements. Trinity Tradelink Limited disclaims any obligation to update these forward-looking statements to reflect future events or developments.

On Behalf of the Board of Directors
TRINITY TRADELINK LIMITED
(Formerly, Omnitech Petroleum Limited)

Place: Mumbai
Date: 07.08.2014

Sd/-
VIKRANT KAYAN
Managing Director
DIN No. 00761044



CORPORATE GOVERNANCE REPORT

The Company's Corporate Governance Philosophy

- Your Company's philosophy for Corporate Governance is to apply best management practices, compliance of law in true letter and spirit and adherence to ethical standards for effective management and distribution of wealth and discharge of social responsibility for sustainable development of all stakeholders.

The Report on compliance of conditions of the Corporate Governance in accordance with Clause 49 of the Listing Agreement with the Stock Exchanges by your Company is given below.

2. Board of Directors

Composition of Board of Directors as at 31st March, 2014

Category	No. of Directors	%
Executive Directors	2	40.00
Non-Executive Directors	1	20.00
Non-Executive Independent Directors	2	40.00
	5	100.00

Mr. Vikrant Kayan is Designated as Managing Director of the Company.

Composition, Category, their Directorship and Committee Memberships in other Companies.

Name of Directors	Category of Directors	Members of the Board of other Public Limited Companies incorporated in India	(b) Total Number of Committee Membership in other Public limited Companies and membership of Committees of Various Charities/Bodies.	
			As Chairman	As Member
*Vikrant Kayan	Promoter Executive	1	-	1
*Shaleni Kayan (a)	Promoter Non-Executive	-	-	-
Sukumar Das	Promoter Executive	-	-	-
Vikash Dubey	Non-Executive Independent	1	3	-
Bhaskar Paul	Non-Executive Independent	1	-	3

* Mr. Vikrant Kayan and Mrs. Shaleni Kayan are Husband and Wife and related to each other.



- (a) Mrs. Shaleni Kayan resigned from the Board of Directors with effect from 7th day of August, 2014.
- (b) Only 3 (three) Committees viz Audit Committee, Stakeholders Relationship Committee (previously known as Share Transfer and Investors Grievance Committee) and Nomination & Remuneration Committee (Previously known as Remuneration Committee) are Considered.

None of the Directors of the Company's Board hold the office of Director in more than the permissible number of Companies under Section 275 of the Companies Act, 1956. Also, the Committee Chairmanships/Memberships are within the limits laid down in Clause 49 of the Listing Agreement. The appointment of the Executive Directors, including tenure and terms of Remuneration are also approved by the Members.

Attendance of Directors at the Board Meetings and at the last Annual General Meeting (AGM)

During the Financial Year (FY) ended on 31st March 2014, the Board met 12 (Twelve) times. The details of Board Meetings held during the financial year 2013-2014 are as under:

Date of Board Meeting	No. of Directors Present
26/04/2013	5
30/05/2013	5
29/07/2013	5
17/08/2013	5
24/08/2013	5
03/09/2013	5
21/10/2013	5
26/10/2013	5
07/11/2013	5
15/01/2014	5
16/01/2014	5
13/03/2014	5

The intervening period between two Board Meetings was well within the maximum gap of four months prescribed under Clause 49 of the Listing Agreement.

Name of Directors	No. of Board Meetings		Attended Last AGM held on 28th September, 2013
	Held	Attended	
Vikrant Kayan	12	12	Yes
Shaleni Kayan	12	12	Yes
Sukumar Das	12	12	Yes
Sharad Jhunjunwala (c)	12	5	No
Shyam Sunder Jhunjunwala (c)	12	5	No
Vikash Dubey	12	7	Yes
Bhaskar Paul	12	7	Yes



- (c) Ceased to be Director with effect from 24th August, 2013.

Information placed before the Board

Board Meetings of the Company are governed by a structured agenda. The Board members, in consultation with the Chairman may bring up any matter for consideration of the Board. All major Agenda items are backed by comprehensive background information to enable the Board to take informed decisions.

The required information as enumerated in Annexure IA to Clause 49 of the Listing Agreement is made available to the Board Members for discussion and consideration at Board Meetings.

3. Committees of the Board

Your Company has Three Board level Committees:

- Audit Committee
- Stakeholders Relationship Committee and
- Nomination & Remuneration Committee

The terms of reference of the Board Committees are determined by the Board from time to time. Minutes of Board Committee Meetings are placed in subsequent Board Meetings for the information of the Board. The role and composition of these Committees including details of Meetings held during FY and the attendance thereof are provided herein below:

A. Audit Committee

Your Company has an Audit Committee (the Committee) comprising of following three Directors of which one is Executive Director and rest are Non-Executive Independent Directors. All of them are financially literate and have accounting or related Financial Management expertise.

Name of Directors	Position	No. of Meetings	
		Held	Attended
Sharad Jhunjunwala (d)	Chairman	5	3
Vikrant Kayan	Member	5	5
Shyam Sunder Jhunjunwala (d)	Member	5	3
Vikash Dubey (e)	Chairman	5	2
Bhaskar Paul (e)	Member	5	2

- (d) The Audit Committee was constituted on 26th April, 2013 and re-constituted on 24th August, 2013 due to resignation of Mr. Sharad Jhunjunwala and Mr. Shyam Sunder Jhunjunwala from the Directorship of the Company consequently resulting in resignation from the Membership of the Committee with effect from the said date.
- (e) Appointed as Non-Executive Independent Additional Director and Members of the Board of Audit Committee with effect from 24th August, 2013.



- (f) On 29th May, 2014 the Board considered the revision in terms of reference of the Audit Committee in compliance with the provisions of Section 177 of the Companies Act, 2013 read with Rule 6 of Companies (Meetings of Board and its Powers) Rules, 2014.

During the Financial Year ended on 31st March 2014, meetings of the Committee were held on 30th May, 2013, 29th July, 2013, 24th August, 2013, 21st October, 2013 and 16th January, 2014. The gap between two meetings never exceeded four months.

Terms of reference of the Committee include the powers and role including review of information, as specified in Clauses 49II(C), 49II(D) and 49II(E) of the Listing Agreement, of the Company as well as that of its Subsidiary Companies. The details of which are enumerated below:

1. Oversight of the company's financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible.
2. Recommending to the Board, the appointment, re-appointment and, if required, the replacement or removal of the statutory auditor and the fixation of audit fees.
3. Approval of payment to statutory auditors for any other services rendered by the statutory auditors.
4. Appointment, removal and terms of remuneration of internal auditor.
5. Reviewing, with the management, the annual financial statements before submission to the board for approval, with particular reference to but not restricted to:
 - a. Matters required to be included in the Director's Responsibility Statement to be included in the Board's report in terms of clause (c) of sub-section 3 of section 134 of the Companies Act, 2013.
 - b. Changes, if any, in accounting policies and practices and reasons for the same.
 - c. Major accounting entries involving estimates based on the exercise of judgment by management.
 - d. Significant adjustments made in the financial statements arising out of audit findings.
 - e. Compliance with listing and other legal requirements relating to the financial statements.
 - f. Disclosure of any related party transactions.
 - g. Qualifications in the draft audit report.
6. Reviewing, with the management, the financial statements before submission to the board for approval including such review as may be required for compliance with provisions of the listing agreement entered into with the Stock Exchanges.



7. Reviewing, with the management, the statement of uses / application of funds raised through an issue (public issue, rights issue, preferential issue, etc.), the statement of funds utilized for purposes other than those stated in the offer document/prospectus/notice and the report submitted by the monitoring agency monitoring the utilization of proceeds of a public or rights issue, and making appropriate recommendations to the Board to take up steps in this matter.
8. Reviewing, with the management, performance of statutory and internal auditors, and adequacy of the internal control systems.
9. Reviewing the adequacy of internal audit function, if any, including the structure of the internal audit department, staffing and seniority of the official heading the department, reporting structure coverage and frequency of internal audit.
10. Discussion with internal auditors any significant findings and follow up there on.
11. Reviewing the findings of any internal investigations by the internal auditors into matters where there is suspected fraud or irregularity or a failure of internal control systems of a material nature and reporting the matter to the board.
12. Discussion with statutory auditors before the audit commences, about the nature and scope of audit as well as post-audit discussion to ascertain any area of concern.
13. Reviewing management letters / letters of internal control weaknesses issued by the statutory auditors.
14. To look into the reasons for substantial defaults in the payment to the depositors, debenture holders, shareholders (in case of non payment of declared dividends) and creditors.
15. To review the functioning of the Vigil Mechanism.
16. Evaluation of internal financial controls and risk management systems.
17. Approval of appointment of CFO (i.e., the whole-time Finance Director or any other person heading the finance function or discharging that function) after assessing the qualifications, experience & background, etc. of the candidate.
18. Carrying out any other function as is mentioned in the terms of reference of the Audit Committee and to carry out any other function statutorily required to be carried out by the Audit Committee as per applicable laws.
19. The Audit Committee shall mandatorily review the following information:
 - a) Management discussion and analysis of financial information and results of operations;
 - b) Review the financial information provided to media and analysts.



- c) Review critical accounting policies, financial reporting and accounting standards and principles (including significant changes to those principles or their application) and key accounting decisions and judgments affecting the Company's financial statements and disclosures.
- d) Review the risk management policies periodically and make recommendations to the Board.
- e) Review with the external auditors any audit problems or difficulties and management's response to the same.
- f) Approval or any subsequent modification of transaction of the Company with related parties;
- g) Management letters / letters of internal control weaknesses issued by the statutory auditors;
- h) Internal audit reports relating to internal control weaknesses; and
- i) The appointment, removal and terms of remuneration of the chief internal auditor shall be subject to review by the Audit Committee."
- j) Scrutiny of inter-corporate loans and investments.
- k) Valuation of assets;
- l) Monitoring of end use of funds of the public offers;

B. Stakeholders Relationship Committee (previously known as Share Transfer & Investors Grievance Committee)

The Stakeholders Relationship Committee comprises of the following Directors:

Name of Directors	Position	No. of Meetings	
		Held	Attended
Vikash Dubey	Chairman	3	3
Vikrant Kayan	Member	3	3
Bhaskar Paul	Member	3	3

- f) The Committee was constituted on 24th August, 2013 as Share transfer and investor grievance committee.
- g) On 29th May, 2014 the Board considered the revision in terms of reference of the Share Transfer & Investors Grievance Committee and changed its nomenclature as 'Stakeholders Relationship Committee in compliance with the provisions of the Section 178 of the Companies Act, 2013.

During the Financial Year ended on 31st March 2014, meetings of the Committee were held on 24th August, 2013, 21st October, 2013 and 16th January, 2014.



The roles, powers and responsibilities of the Committee as determined by its terms of reference include the following:

1. To approve and register transfer/transmission of shares and ensure efficient transfer of shares.
2. To authorize affixation of common seal of the company;
3. Redressal of security holders and investor complaints in relation to transfer of shares, allotment of shares, non-receipts of the refund orders, right entitlement, non-receipt of Annual Reports and other entitlements, non-receipt of declared dividends etc;
4. Monitoring transfers, transmissions, dematerialization, re-materialization, splitting and consolidation of shares and other securities issued by our Company, including review of cases for refusal of transfer/ transmission of shares.
5. Issue of share certificates including issue of duplicate / split / consolidated share certificates;
6. Allotment and listing of shares;
7. Review of cases for refusal of transfer / transmission of shares and debentures;
8. To monitor the resolution of all types of shareholders/investor grievances and queries periodically;
9. Reference to statutory and regulatory authorities regarding investor grievances;
10. Ensure proper and timely attendance and redressal of investor queries and grievances.
11. To do all such acts, things or deeds as may be necessary or incidental to the exercise of all the above powers.

Status of complaints of Shareholders/Investors is as under:

Number of complaints pending as on 1st April, 2013	NIL
Number of complaints received during the Financial Year	3
Number of complaints redressed during the Financial Year	3
Number of complaints pending as on 31st March, 2014	NIL

C. Nomination & Remuneration Committee

The Committee comprises of following Non-Executive and Independent Directors:

Name of Directors	Position
Bhaskar Paul	Chairman
Shaleni Kayan (h)	Member
Vikash Dubey	Member
Purnima Maity (i)	Member



- (h) The Committee was constituted on 29th May, 2014 in compliance with the Provisions of 178(1) of the Companies Act, 2013 read with Rule 6 of the Companies (Meeting of Boards & its Powers) Rules, 2014 and reconstituted on 7th August, 2014 due to resignation of Mrs. Shaleni Kayan from the directorship of the Company from the said date consequently resulting in resignation from the membership of the Committee.
- (i) Mrs. Purnima Maity, Non-Executive Independent Additional Director of the Company was appointed as member of the Committee with effect from 7th August, 2014.
- (j) Since the Committee was constituted after 31st March, 2014, none of the meetings were held during the Financial Year 2013-2014.

Details of remuneration paid/payable for the Financial Year ended 31st March, 2014 are as follows:

Name	Salary (Basic)	House Rent Allowances	Total
Vikrant Kayan (k)	4,55,000	70,000	5,25,000
Shaleni Kayan (l)	3,50,000	70,000	4,20,000

- (k) Mr. Vikrant Kayan was appointed as the Managing Director of the erstwhile Trinity Tradelink Limited w.e.f. 26/08/2013 and Current Trinity Tradelink Limited i.e. (Formerly Omnitech Petroleum Limited) w.e.f. 24/08/2013.
- (l) Mrs. Shaleni Kayan was appointed as the Whole-time Director of the erstwhile Trinity Tradelink Limited w.e.f. 26/08/2013 and she has been acting as the Non-Executive Director of the Current Trinity Tradelink Limited i.e. (Formerly Omnitech Petroleum Limited) since 31/08/2012.

4. General Body Meetings

Location and time, where last three Annual General Meetings (AGM s) were held:

AGM	FY	Date	Time	Place
26th	2010-2011	Friday 05th August, 2011	3.00 PM	3A-301, Runwal Omarkar Esquare, Chunnabhatti Signal, Eastern Express Highway, Sion (East), Mumbai – 400 022.
27th	2011-2012	Friday, 31st August, 2012	10.00 AM	M.C. Ghia Hall, 18/20, 2nd Floor, Bhogilal Hargovindas Building, K Dubhash Marg, Kalaghoda, Behind Prince of Wales Museum, Fort, Mumbai – 400 001.
28th	2012-2013	Saturday, 28th September, 2013	3.30 PM	M.C. Ghia Hall, 18/20, 2nd Floor, Bhogilal Hargovindas Building, K Dubhash Marg, Kalaghoda, Behind Prince of Wales Museum, Fort, Mumbai – 400 001.



Special Resolutions passed at last 3 (three) AGM s

FY	Items
2010-2011	Alterations in Article No. 90 of Articles of Association of the Company pursuant to Section 31 and other applicable provisions of the Companies Act, 1956.
2011-2012	None
2012-2013	Appointment of Mr. Vikrant Kayan as Managing Director of the Company with effect from 24/08/2013.

5. Court Convened Meeting

Location and time, where Court Convened Meeting of Equity Shareholders of the Company was held:

Date	Time	Place	Resolution Passed	Results (in %)	
				For	Against
Tuesday, 7th May, 2013	11.00 AM	MC Ghiya Hall, 4th Floor, Bhogilal, Hargovindas Building, 18/20, K Dubhash Marg, Kala Ghoda, Mumbai - 400 001	Arrangement/Amalgamation between Omnitech Petroleum Limited, Applicant/Transferee Company, the with M/s. Trinity Tradelink Limited Transferor Company pursuant to Section 391 to 394 of the Companies Act, 1956.	100	NIL
Saturday, 28th September, 2013	02.00 PM	-do-	-do-	100	NIL

6. Disclosures

- A Statement in summary form of transactions with related parties in the ordinary course of business is placed periodically before the Audit Committee. All transactions with the related parties were on an arm's length basis. And the Company did not have any materially significant related party transactions, which may have potential conflict with interest of the Company.
- For list of disclosures of related party relationship and transactions as per Accounting Standard 18, "Related Party Disclosures", Note 24 to the Annual Audited Accounts of the Company for the FY ended 31st March 2014 may be referred to.
- While preparing Financial Statements for the FY under review, no accounting treatment which was different from that prescribed in the Accounting Standard was followed.
- Resume and other information of the Directors retiring by rotation proposed to be re-appointed at the ensuing Annual General Meeting are given in the Notice relating thereto to the Shareholders as required under Clause 49(IV)(G)(i) of the Listing Agreement.



- A Management Discussion and Analysis Report have been included as a part of this report to the Shareholders for FY ended 31st March 2014.
- In accordance with the requirement of Corporate Governance the Board of Directors of the Company has formulated a Code of Conduct for Directors and Senior Management Personnel of the Company and the compliance thereof has been affirmed by all concerned. The required declaration to this effect signed by the Managing Director is appended as a separate Annexure to this Report. This Code of Conduct has also been posted on Company's website.
- No strictures were imposed on the Company by any regulatory authority on any matter related to capital markets during the last three years.
- The Board of Directors of the Company has received a Certificate from the Managing Director and Chief Financial Officer of the Company in compliance of Clause 49(V) of the Listing Agreement.
- All mandatory requirements have been complied with. Compliance of non mandatory requirements is dealt with at the end of the Report.

7. Means of Communication

Timely disclosure of consistent, comparable, relevant and reliable information on corporate financial performance is the core of good governance. Towards this end:

- The quarterly results of the Company are announced within 45 days of the completion of the quarter and audited annual results are announced within 60 days of end of last quarter and Stock Exchanges are immediately intimated after the same is taken on record by the Board. Further coverage is given for the benefit of the Shareholders and Investors by publication of the financial results in the Business Standard and Navshakti, a Marathi newspaper widely circulating in the State of Maharashtra. The Company however does not send half yearly reports to the individual Shareholders.
- Audited/Unaudited financial results and other pertinent information are also available on the Company's website i.e. www.trinitytrade.in, website Bombay Stock Exchange Limited i.e. www.bseindia.com.
- Information relating to Shareholding pattern, entire Annual Report of the Company and Corporate Announcements/Press Releases made by the Company are also uploaded on the Company's website i.e. www.trinitytrade.in.

8. General Shareholders Information

Date	27.09.2014
Time	02.00 PM
Venue	M.C. Ghia Hall, 4th Floor, Bhogilal, Hargovindas Bldg., 18/20, K. Dubhash Marg, Kala Ghoda, Mumbai – 400 001



Financial Calendar 2014-2015 (tentative and subject to change)	First Quarter Results - by first week of August 2014 Second Quarter Results - by second week of November 2014 Third Quarter Results - by second week of February 2015 Audited Results for the year ending 31st March 2015 - by last week of May, 2015
Book Closure Dates	15.09.2014 to 19.09.2014
Dividend Payment Date	Within 7 days from the date of Conclusion of AGM if approved by the members.

Listing on Stock Exchanges

Name of the Stock Exchange	Address	Stock Code
The BSE Limited	Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	512417

The Listing Fees for the FY 2014-2015 has been paid to the Stock Exchange.

The International Security Identification Number (ISIN) allotted to the Company's Share under the Depository System is INE567D01022. The annual custody fee for the FY 2014-2015 has been paid to NSDL and CDSL, the Depositories.

Market Price Data

Months	Bombay Stock Exchange Limited	
	High Price	Low Price
April 2013	325.00	309.00
May 2013	357.00	324.00
June 2013	543.90	374.85
July 2013	776.80	491.00
August 2013	880.00	665.05
September 2013	969.95	806.95
October 2013	1006.95	777.50
November 2013	850.25	701.75
December 2013	1024.00	892.65
January 2014	1072.00	967.55
February 2014	1013.80	829.60
March 2014	1029.95	907.95

Equity Shares of the Company are regularly traded on BSE.

Registrar and Share Transfer Agent for Physical and Demat Segments

Adroit Corporate Services Private Limited
19/20 Jaferbhoy Industrial Estate, Makwana Road,
Marol Naka, Andheri (E), Mumbai – 400 059
Phone: +91 22 2859 4060; Fax: +91 22 2850 3748; Email: adroit@vsnl.net



Compliance Officer

Ms. Amita Diwan, Company Secretary
D 103 Devraj CHS, S.V. Road, Goregaon West,
Mumbai – 400 062
Phone : +91 22 2876 3228,
Fax : +91 22 2876 3229
E-mail: complianceofficer@trinitytrade.in

All communications on matters relating to Share Transfers, Dividend etc may be sent directly to Registrar and Share Transfer Agent and Complaints, if any, on these matters may also be sent to investors@trinitytrade.in or to the Compliance Officer.

Share Transfer System

Share Transfers are presently registered within a maximum period of 15 (fifteen) days from the date of receipt provided the documents are complete in all respects. The Company has appointed Adroit Corporate Services Private Limited as its Registrar and Share Transfer Agent (RTA) which looks after share transfer works.

Secretarial Audit

Pursuant to Clause 47(c) of the Listing Agreement with the Stock Exchange, Certificates, on half year basis, have been issued by a Company Secretary-in-Practice for due compliance of Share Transfer formalities by the Company.

A Company Secretary in full time practice carried out Reconciliation of Share Capital Audit to reconcile total admitted capital with NSDL and CDSL and the total issued and listed capital. The Audit confirms that the total issued/paid up capital is in agreement with the aggregate of the total number of Shares in physical form and the total number of Shares in dematerialized form (held with NSDL and CDSL).

Shareholding Pattern as on 31st March, 2014

Category	No. of Shares Held	% of Shareholding
Promoters Shareholding		
Bodies Corporate	7,528,862	28.68
Trusts	317,750	1.21
Directors	1,154,650	4.40
Public Shareholding		
Non-institutions		
Bodies Corporate	4,388,862	16.72
Individuals	12,728,376	48.48
Clearing Member	124,805	0.48
Trusts	12,500	0.05
Total	26,255,805	100.00



Distribution of Shareholding as on 31st March, 2014.

Shares Slab	No. of Shareholders	% of Shareholders	No. of Shares	% of Shares
Upto 500	95	8.51	6,875	0.03
501-1000	20	1.79	18,687	0.07
1001-2000	39	3.49	63,141	0.24
2001-3000	91	8.15	235,085	0.90
3001-4000	63	5.65	234,690	0.89
4001-5000	153	13.71	757,305	2.88
5001-10000	319	28.58	2,757,790	10.50
10001 & Above	336	30.11	22,182,232	84.49
Total	1116	100.00	26,255,805	100.00

Dematerialization of Shares and Liquidity

The Shareholders may have their holding of Equity Shares of the Company Dematerialized either with the NSDL or CDSL if Equity Shares are desired to be held in electronic mode.

Shares held in Physical and Dematerialized Form as on 31st March 2014.

Particulars	No. of Shareholders	No. of Shares	%age
CDSL	421	15,913,488	60.61
NSDL	604	8,765,212	33.38
Physical	91	1,577,105	6.01
Total	1116	26,255,805	100.00

Outstanding GDRs/ADRs/Warrants or any convertible instruments, conversion date and likely impact on Equity.	Not Applicable
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Addresses for correspondence

Registered Office	D 103, Devraj CHS, S.V. Road, Goregaon (West), Mumbai – 400 062 Phone:+91 22 2876 3228; Fax: +91 22 2876 3229 E-mail: info@trinitytrade.in
Corporate Office	238B, A.J.C. Bose Road, Unit 4B, 4th Floor, Kolkata – 400 020 Phone:+91 33 2290 3860; Fax: +91 33 2290 3867 E-mail: corpoffice@trinitytrade.in

Corporate Identity Number

The Corporate Identity Number (CIN) of the Company is L11103MH1985PLC035826.



9. Status of Adoption of the Non Mandatory Requirements:

Remuneration Committee:

The Company has constituted 'Nomination and Remuneration Committee' meeting the requirements of Clause 49 of the Listing Agreement and the Companies Act, 2013.

Audit Qualification:

The Company does not have any qualification pertaining to the Financial Statements of the FY under review.

Vigil Mechanism/Whistle Blower Policy:

The Company promotes ethical behavior in all its business activities and has put in place a mechanism of reporting illegal or unethical behavior. The Company has a Whistle Blower Policy/Vigil Mechanism wherein the employees are free to report violations of laws, rules, regulations or unethical conduct to their immediate supervisor or such other person as may be notified by the management to the workgroups. The confidentiality of those reporting violations is maintained and they are not subjected to any discriminatory practice.

10. Certificate

The Company has obtained the Certificate from M/s. Chandanbala Jain & Associates, Company Secretaries regarding compliance of Corporate Governance as stipulated vide Clause 49 of the Listing Agreement and the same is annexed.

All material requirements with respect to Corporate Governance as stipulated in the Listing agreement have been complied with.

For, **TRINITY TRADELINK LIMITED**
(Formerly, Omnitech Petroleum Limited)

Place : Mumbai
Date : 07.08.2014

Sd/-

VIKRANT KAYAN
Managing Director
Din No. 00761044



CEO/CFO CERTIFICATION

To
The Board of Directors
TRINITY TRADELINK LIMITED
(Formerly, Omnitech Petroleum Limited)
D 103 Devraj CHS, S. V. Road Goregaon West,
Mumbai- 400 062

- a. We have reviewed the financial statements and the cash flow statements of Trinity Tradelink Limited (Formerly, Omnitech Petroleum Limited) for the year ended 31st March, 2014 and to the best of our knowledge and belief:
 - i. these statements do not contain any materially untrue statement or omitted any material fact or contain any statements that might be misleading;
 - ii. these statements together present a true and fair view of the Company's affairs and are in compliance with existing Accounting Standards, applicable laws and regulations.
- b. There are, to the best of our knowledge and belief, no transactions entered into by the Company during the year ended 31st March, 2014, which are fraudulent, illegal or violate the Company's code of conduct.
- c. We accept responsibility for establishing and maintaining internal controls for financial reporting and we have evaluated the effectiveness of internal control systems of the Company pertaining to financial reporting.

We have not come across any reportable deficiencies in the design or operation of such internal controls.
- d. We have indicated to the Auditors and the Audit Committee:
 - i. that there are no significant changes in internal control over financial reporting during the year;
 - ii. that there are no significant changes in accounting policies during the year; and
 - iii. that there are no instances of significant fraud of which we have become aware.

SD/-
(Saroj Kumar Sarawgee)
Chief Financial Officer

SD/-
(Vikrant Kayan)
Chairman and Managing Director

Place : Mumbai
Date : 07.08.2014



TRINITY TRADELINK LIMITED (formerly Omnitech Petroleum Limited)

CERTIFICATE OF COMPLIANCE WITH THE CODE OF CONDUCT OF THE COMPANY

I hereby declare that:

The company has obtained from all the members of the Board and Senior Management, affirmation that they have complied with the Code of Business Conduct and Ethics for Directors and Senior Management in respect of the financial year 2013-2014.

For, **TRINITY TRADELINK LIMITED**
(Formerly, Omnitech Petroleum Limited)

Date : 29.05.2014
Place : Mumbai

Sd/-

VIKRANT KAYAN
Managing Director
Din No. 00761044



CERTIFICATE OF CORPORATE GOVERNANCE

To,
The Members,
TRINITY TRADELINK LIMITED
(Formerly Omnitech Petroleum Limited)

We have examined the compliance of conditions of Corporate Governance by **TRINITY TRADELINK LIMITED** (Formerly Omnitech Petroleum Limited), for the year ended on 31st March, 2014, as stipulated in Clause 49 of the Listing Agreement of the said company with stock exchanges.

The compliance of conditions of Corporate Governance is the responsibility of the Management. Our examination was limited to procedures and implementation thereof, adopted by the Company for ensuring the compliance of the conditions of Corporate Governance as stipulated in the said Clause. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us, and based on the representations made by the Directors and the Management, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in Clause 49 of the Listing agreement.

We state that such compliance is neither an assurance as to the future viability of the company nor the efficiency or effectiveness with which the management has conducted the affairs of the company.

Place : Mumbai
Date : 07.08.2014

For, **Chandanbala Jain & Associates**
Practicing Company Secretaries

SD/-
Chandanbala O. Mehta
Proprietor
C.P. No. 6400 (FCS 6122)



INDEPENDENT AUDITORS' REPORT

**To the Members of
Trinity Tradelink Limited
(Formerly Omnitech Petroleum Ltd)**

Report on the Financial Statements

1. We have audited the accompanying financial statements of Trinity Tradelink Limited (Formally Omnitech Petroleum Ltd), which comprise the Balance Sheet as at 31st March 2014, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

2. The Company's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of 'the Companies Act, 1956' of India (the "Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:



- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2014;
- (b) in the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

7. As required by 'the Companies (Auditor's Report) Order, 2003', as amended by 'the Companies (Auditor's Report) (Amendment) Order, 2004', issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act (hereinafter referred to as the "Order"), and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
- 8 As required by section 227(3) of the Act, we report that:
- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - (c) The Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account
 - (d) In our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this report comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Act;
 - (e) On the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Act.

For D. K. CHHAJER & CO.
Chartered Accountants
FRN – 304138E

Niraj K. Jhunjunwala
Partner
M. No- 057170

Place: Camp Mumbai
Date: 29th May, 2014



Annexure to Independent Auditors' Report

Referred to in paragraph [7] of the Independent Auditors' Report of even date to the members of Trinity Tradelink Limited (Formerly Omnitech Petroleum Ltd) financial statements as of and for the year ended 31st March, 2014.

- i.
 - (a) The Company is maintaining proper records showing full particulars, including quantitative details and situation, of fixed assets.
 - (b) The fixed assets of the Company have been physically verified by the Management during the year and no material discrepancies have been noticed on such verification. In our opinion, the frequency of verification is reasonable.
 - (c) In our opinion, and according to the information and explanations given to us, a substantial part of fixed assets has not been disposed off by the Company during the year.
- ii.
 - (a) The inventory has been physically verified by the Management during the year. In our opinion, the frequency of verification is reasonable
 - (b) In our opinion, the procedures of physical verification of inventory followed by the Management are reasonable and adequate in relation to the size of the Company and the nature of its business.
 - (c) On the basis of our examination of the inventory records, in our opinion, the Company is maintaining proper records of inventory. The discrepancies noticed on physical verification of inventory as compared to book records were not material.
- iii.
 - (a) In respect of the aforesaid loans, the Company is regular in repaying the principal amounts, as stipulated, and is also regular in payment of interest, as applicable. The Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 301 of the Act. Therefore, the provisions of Clause 4(iii)[(b),(c) and (d) of the said Order are not applicable to the Company
 - (b) The Company has taken unsecured loans, one company covered in the register maintained under Section 301 of the Act. The maximum amount involved during the year and the year-end balance of such loans aggregated to Rs. 51,57,748. The Company has not taken any secured/ unsecured loans to firms or other parties covered in the register maintained under Section 301 of the Act.
 - (c) In our opinion, the rate of interest and other terms and conditions of such loans are not prima facie prejudicial to the interest of the Company.
- iv. In our opinion, and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. Further, on the basis of our examination of the books and records of the Company, and according to the information and explanations given to us, we have neither come across, nor have been informed of, any continuing failure to correct major weaknesses in the aforesaid internal control system.



- v (a) According to the information and explanations given to us, we are of the opinion that the particulars of all contracts or arrangements that need to be entered into the register maintained under section 301 of the Companies Act, 1956 have been so entered.
- (b) In our opinion, and according to the information and explanations given to us, the transactions made in pursuance of such contracts or arrangements and exceeding the value of Rupees Five Lakhs in respect of any party during the year have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.
- vi. The Company has not accepted any deposits from the public within the meaning of Sections 58A and 58AA of the Act and the rules framed there under.
- vii. In our opinion, the Company has an internal audit system commensurate with its size and the nature of its business.
- viii. The Central Government of India has not prescribed the maintenance of cost records under clause (d) of sub-section (1) of Section 209 of the Act for any of the products of the Company.
- ix. (a) According to the information and explanations given to us and the records of the Company examined by us, in our opinion, the Company is regular in depositing the undisputed statutory dues, including provident fund, investor education and protection fund, employees' state insurance, income tax, sales tax, wealth tax, service tax, customs duty, excise duty and other material statutory dues, as applicable, with the appropriate authorities.
- (b) According to the information and explanations given to us and the records of the Company examined by us, there are no dues of income-tax, sales-tax, wealth-tax, service-tax, customs duty, and excise duty which have not been deposited on account of any dispute.
- x. The Company has no accumulated losses as at the end of the financial year and it has not incurred any cash losses in the financial year ended on that date, however it has incurred cash loss in the immediately preceding financial year.
- xi. According to the records of the Company examined by us and the information and explanation given to us, the Company has not defaulted in repayment of dues to any financial institution or bank or debenture holders as at the balance sheet date.
- xii. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities. Therefore, the provisions of Clause 4(xii) of the Order are not applicable to the Company.
- xiii. As the provisions of any special statute applicable to chit fund/ nidhi/ mutual benefit fund/ societies are not applicable to the Company, the provisions of Clause 4(xiii) of the Order are not applicable to the Company.



- xiv. In our opinion, the Company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of Clause 4(xiv) of the Order are not applicable to the Company
- xv. In our opinion, and according to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions during the year. Accordingly, the provisions of Clause 4(xv) of the Order are not applicable to the Company
- xvi. In our opinion, and according to the information and explanations given to us, the term loans have been applied for the purposes for which they were obtained.
- xvii. According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long-term investment.
- xviii. The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Act during the year. Accordingly, the provisions of Clause 4(xviii) of the Order are not applicable to the Company.
- xix. The Company has not issued any debentures during the year and does not have any debentures outstanding as at the beginning of the year and at the year end. Accordingly, the provisions of Clause 4(xix) of the Order are not applicable to the Company
- xx. The Company has not raised any money by public issues during the year. Accordingly, the provisions of Clause 4(xx) of the Order are not applicable to the Company.
- xxi. During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of material fraud on or by the Company, noticed or reported during the year, nor have we been informed of any such case by the Management.

For D. K. CHHAJER & CO.

Chartered Accountants
FRN – 304138E

Niraj K. Jhunjunwala

Partner
M. No- 057170

Place: Camp Mumbai

Date: 29th May, 2014



BALANCE SHEET AS AT 31ST MARCH, 2014

(Amt in Rs.)

Particulars	Note No.	As at 31 March, 2014	As at 31 March, 2013
A EQUITY AND LIABILITIES			
1 Shareholders' Fund			
(a) Share capital	3	262,558,050	2,450,000
(b) Reserves and surplus	4	1,692,140	(4,908,805)
2 Non-current liabilities			
Long term Borrowings	5	11,023,682	2,527,748
3 Current liabilities			
(a) Short- Term Borrowings	6	7,257,389	-
(b) Trade payables	7	240,470,716	-
(c) Other current liabilities	8	1,943,407	17,850
(d) Short Term Provision	9	1,877,130	-
TOTAL		526,822,514	86,793
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	10,781,102	-
(ii) Intangible assets	10	-	-
(b) Deferred Tax Assets	11	949,112	-
2 Current assets			
(a) Inventories	12	1,694,311	-
(b) Trade Receivables	13	211,029,264	-
(c) Cash and Cash Equivalents	14	52,027,859	76,676
(d) Other Current Assets	15	2,224,984	-
(e) Short-term loans and advances	16	248,115,882	10,117
TOTAL		526,822,514	86,793

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For **D.K.CHHAJER & CO.**

Chartered Accountants

FRN:- 304138E

For and on behalf of the Board of Directors

Niraj K Jhunjhunwala

Partner

Mem No. F057170

Vikrant Kayan
(Managing Director)

Sukumar Das
(Director)

Place : Camp Mumbai

Date : 29th May, 2014

A. Diwan
(Company Secretary)



Statement of Profit and Loss for the year ended 31st March, 2014

(Amt in Rs.)

Particulars	Note No.	As at 31 March, 2014	As at 31 March, 2013
1 Revenues			
Revenue from operations	17	1,173,932,682	-
Other Income	18	2,286,227	287,625
Total revenue		1,176,218,908	287,625
2 Expenses			
Purchase of Stock-in-trade		1,120,311,134	-
Changes in inventories of Stock-in-Trade	19	26,707	-
Employee benefit expense	20	1,530,234	253,901
Financial costs	21	855,500	-
Depreciation and amortization expenses	10	3,788,529	-
Other expenses	22	42,764,900	1,886,846
Total expenses		1,169,277,005	2,140,747
3 Profit / (Loss) before exceptional and extraordinary items and tax		6,941,904	(1,853,122)
Exception items		-	-
4 Profit / (Loss) before extraordinary items and tax		6,941,904	(1,853,122)
5 Extraordinary items		-	-
6 Profit / (Loss) before tax		6,941,904	(1,853,122)
7 Tax expense:			
(a) current tax expense		1,259,991	
(b) Deferred tax		(631,764)	
(c) MAT Credit Entitlement		(238,879)	
(d) Taxes for earlier years		5,438	(6,260)
8 Profit / (Loss) for the year		6,547,118	(1,859,382)
9 Earnings per share (of ₹ 10/- each):	23		
(a) Basic		0.25	(7.59)
(b) Diluted		0.25	(7.59)

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For **D.K.CHHAJER & CO.**

Chartered Accountants

FRN:- 304138E

For and on behalf of the Board of Directors

Niraj K Jhunjunwala

Partner

Mem No. F057170

Vikrant Kayan
(Managing Director)

Sukumar Das

(Director)

Place : Camp Mumbai

Date : 29th May, 2014

A. Diwan
(Company Secretary)



Cash Flow Statement for the year ended 31st March, 2014

(Amount in Rs.)

Particulars	For the year ended 31 st March, 2014		For the year ended 31 st March, 2013	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		6,941,904		(1,872,402)
Adjustments for :				
Depreciation	3,788,529			
Miscellaneous Expenses W/off	1,109,117			
Interest Received	(520,586)			
Profit on sale of Motor Car	-			
Finance Costs (Interest Paid)	855,500	5,232,560		
Operating profit / (loss) before working capital changes		12,174,464		
Adjustments for :				
(Increase) / Decrease in Inventories	26,707			
(Increase) / Decrease in Trade Receivables	(11,864,887)			
(Increase) / Decrease in Short Term Loans & Advances	(249,361,003)			
(Increase) / Decrease in Other Current Assets	246,683,261			
Increase / (Decrease) in Trade Payables	46,319,194		(131571.00)	
Increase / (Decrease) in Short Term Borrowing	3,356,389		1562139.00	
Increase / (Decrease) in Other Current Liabilities	1,820,746	36,980,406	(9179.00)	1421389.00
Cash generated from Operation				
Taxes Paid		(5,438)		
Net cash flow from / (used in) operating activities (A)		49,149,432		(451013.00)
B. Cash flow from investing activities				
Purchase of Tangible Assets		-		
Proceeds from sale of fixed assets		-		
Proceeds from sale of long-term investments		-		
- Others		-		
Interest Received	520,586	520,586		
Net income tax (paid) / refunds		-		
Net cash flow from / (used in) investing activities (B)		520,586		-
C. Cash flow from financing activities				
Proceeds from issue of Share Capital			-	
Increase in Other Non-Current Assets(Fees for Authorised Cap)			-	
Interest Paid	(855,500)			
Dividend paid	(304,315)			
Proceeds from Long-term borrowings	50,297		468,795	468795
Redemption of Securities Premium	-	(1,109,518)		
Net cash flow from / (used in) financing activities (C)		(1,109,518)		468,795



Cash Flow Statement for the year ended 31st March, 2014

(Amount in Rs.)

Particulars	For the year ended 31 st March, 2014		For the year ended 31 st March, 2013	
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		48,560,500		17,782
Cash and cash equivalents at the beginning of the year		3,467,359		58,894
Cash and cash equivalents at the end of the year		52,027,859		76,676
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents at the end of the year *		52,027,859		58894
* Comprises:				
(a) Cash on hand		904,708		453
(b) Balances with banks				
(i) In current accounts		49,264,671		76,223
(c) Other Cash Equivalents				
(i) Foreign Exchange in Hand		253,680		
(ii) Margin Money		1,604,800		
		52,027,859		76,676

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For **D.K.CHHAJER & CO.**

Chartered Accountants

FRN:- 304138E

For and on behalf of the Board of Directors

Niraj K Jhunjunwala

Partner

Mem No. F057170

Vikrant Kayan
(Managing Director)

Sukumar Das
(Director)

Place : Camp Mumbai

Date : 29th May, 2014

A. Diwan
(Company Secretary)



Notes to the financial statements

1 General Information

TRINITY TRADELINK LTD has been Listed at Bombay stock exchange under the Companies Act, 1956 and is a Company limited by Shares. It is engaged in the business of buyers, sellers traders, distributors, merchants, agents, brokers, sub-brokers, extraction of petroleum products, Natural gases. It is Mumbai based Company.

2 Summary of significant accounting policies

a Basis of preparation

These financial statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all material aspects with the accounting standards notified under Section 211(3C) [Companies (Accounting Standards) Rules, 2006, as amended] and other relevant provisions of the Companies Act, 1956.

All assets and liabilities have been classified as current or non-current as per the Company's operating cycle and other criteria set out in the Revised Schedule VI to the Companies Act, 1956. Based on the nature of products and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current–non current classification of assets and liabilities.

b Use of Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

c Tangible Assets

Tangible Assets are stated at acquisition cost, net of accumulated depreciation and accumulated impairment losses.

Subsequent expenditures related to an item of fixed asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

d Borrowing Costs

General and specific borrowing costs directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for their intended use or sale. All other borrowing costs are recognised in Statement of Profit and Loss in the period in which they are incurred.



e Inventories

Inventories are stated at lower of cost and net realisable value. Cost is determined using the first-in, first-out (FIFO) method. Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale.

f Foreign currency translation

Initial Recognition

On initial recognition, all foreign currency transactions are recorded by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Subsequent Recognition

As at the reporting date, non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the Balance Sheet date. All non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when the values were determined.

g Revenue Recognition

Sales are recognised when the substantial risks and rewards of ownership in the goods are transferred to the buyer as per the terms of the contract and are recognised net of trade discounts, rebates, sales taxes and excise duties.

h Other Income

Interest: Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Income from duty drawback and premium of sale of import licences is recognised on an accrual basis.

i Current and deferred tax

Tax expense for the period, comprising current tax and deferred tax, are included in the determination of the net profit or loss for the period. Current tax is measured at the amount expected to be paid to the tax authorities in accordance with the taxation laws prevailing in the respective jurisdictions.

Deferred tax is recognised for all the timing differences, subject to the consideration of prudence in respect of deferred tax assets. Deferred tax assets are recognised and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

Minimum Alternative Tax credit is recognised as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the specified period. Such asset is reviewed at each Balance Sheet date and the carrying amount of the MAT credit asset is written down to the extent there is no longer a convincing evidence to the effect that the Company will pay normal income tax during the specified period.



j Provisions and Contingent Liabilities

Provisions: Provisions are recognised when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance sheet date and are not discounted to its present value.

Contingent Liabilities: Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

k Cash and Cash Equivalents

In the cash flow statement, cash and cash equivalents includes cash in hand, demand deposits with banks, other short-term highly liquid investments with original maturities of three months or less.

l Earnings Per Share

Basic earnings per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. Earnings considered in ascertaining the Company's earnings per share is the net profit for the period after deducting preference dividends and any attributable tax thereto for the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares, that have changed the number of equity shares outstanding, without a corresponding change in resources. For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period is adjusted for the effects of all dilutive potential equity shares.

m Cash Flow Statement

Cash flows are reported using the indirect method, whereby loss before extraordinary items and tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future cash receipts or payments an item od income or expenses associated with investinf or financing cash flows. The cash flows from operating, investing and financing activities of the company are segregated.

n Amalgamation in the nature of merger

The company accounts for all amalgamations in the nature of merger using the 'pooling of interest method' as prescribed in AS 14: Accounting for Amalgamtions. Assets and liabilities acquired of the transferor company have been recognised at their respective book values. The difference between the amount recorded as share capital issue (plus any additional consideration in the form of cash or other assets) and the amount of share capital of the transferor company is adjusted in reserves.



Note 3: Share capital

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
EQUITY SHARE CAPITAL:		
Authorised : 50,000,000 (March 31, 2013 : 15,000,000) equity shares of ` 10/- each	500,000,000	150,000,000
Issued, Subscribed and paid up : 26,255,805 (March 31, 2013 : 2,45,000) equity shares of ` 10/- each	262,558,050	2,450,000

Details of shareholders holding more than 5% shares in the company

Name of the Shareholders	As at 31st March, 2014		As at 1st March, 2013	
	No. of Shares	% of holding	No. of Shares	% of holding
Dunhil Healthcare Private Limited	7,528,862	28.68%	178,862	73.01%
	7,528,862	28.68%	178,862	73.01%

Reconciliation of number of shares	2013-14		2012-13	
	No. of Shares	Amount (Rs)	No. of Shares	Amount (Rs)
Shares outstanding at the beginning of the year	245,000	2,450,000	245,000	2,450,000
Add : Shares issued pursuant to the scheme of arrangement	26,010,805	260,108,050		
Shares outstanding at the year end of the year	26,255,805	262,558,050	245,000	2,450,000

Note:

Pursuant to scheme of arrangement one equity share of Transferee Company to be issued against each share of Transferor Company

Rights, Preferences & Restrictions Attached To Shares:

The company has only one class of equity shares having a par value of Rs. 10/- per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts in proportion to their shareholding.



Note 4: Reserves and surplus

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
(a) Profit & Loss Account		
Balance as per Last Account	(4,908,805)	(3,036,403)
Add: Balance Transferred On Amalgamation Pursuant to scheme of Arrangement (Refer Note:27)	972,502	
Transfer from/ (to) Profit & Loss Account	6,547,118	(1,872,402)
Less: Dividend for earlier year	260,109	
Tax on dividend	44,206	
	2,306,500	(4,908,805)
Less: Appropriations		
Proposed Dividend on Equity Shares	525,116	
Tax on Dividend	89,244	
	1,692,140	(4,908,805)
Balance as at the end of the year	1,692,140	(4,908,805)

Note 5: Long-term Borrowings

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Secured		
From Banks		
Car Loan from HDFC Bank	6,452,514	
Unsecured :		
From Related Parties	3,668,748	1,642,748
From Others	902,420	885,000
Total	11,023,682	2,527,748

Note 6: Short-term Borrowings

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Unsecured Borrowing:		
From Related Parties	7,257,389	-
From Body Corporate		
Total	7,257,389	-



Note 7: Trade payables

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Sundry Creditors For goods	240,470,716	-
Total	240,470,716	-

Note 8: Other current liabilities

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Statutory dues	69,632	350
Creditors for Expenses	56,180	17,500
Current Maturity of Long Term Liability	1,817,595	
Total	1,943,407	17,850

Note 9: Short Term Provisions

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Income Tax (NET)	1,262,771	-
Proposed Dividend of Equity Shares	525,116	
Tax On Dividend	89,243	
Total	1,877,130	-

Note 11: Deferred Tax Asset

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
On account of-	-	
(i) Depreciation	404,340	
(ii) Others	227,424	
(iii) Transferred On Amalgamation (Refer Note 27)	317,348	
Total	949,112	-

Note 12: Inventories

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Stock-in-Trade	1,694,311	-
Total	1,694,311	-



Notes forming part of Financial Statements for the year ended 31st March, 2014

NOTE 10: FIXED ASSETS

Amt in Rs.

PARTICULARS	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01.04.2013	Addition during the year	Acquired on Amalgamation	Sale/Adjustment	As on 31.03.2014	Up to 01.04.2013	Acquired on Amalgamation	For the year	Adjustment	As on 31.03.2014	As on 31.03.2013
TANGIBLE ASSETS											
Computer	-	-	617,134	-	617,134	-	500,536	46639	-	547,175	69,959
Motor Car	-	-	17,383,832	-	17,383,832	-	2,930,799	3741890	-	6,672,689	10,711,143
Total	-	-	18,000,966	-	18,000,966	-	3,431,335	3,788,529	-	7,219,864	10,781,102
Previous Year	-	-	-	-	-	-	-	-	-	-	-



Note 13: Trade Receivables

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
(Unsecured and Considered Good) Outstanding for over six months from the due date	61,131,089	-
Others	149,898,175	-
Total	211,029,264	-

Note 14: Cash and Bank Balances

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Cash and cash equivalent		
(a) Cash in hand	904,708	453
(b) Other Cash Equivalent		
(i) Foreign Exchange in Hand	253,680	-
(c) Balances with banks		
(i) In current accounts	49,264,671	76,223
(d) Other Bank Balances		
(i) Margin Money	1,604,800	-
Total	52,027,859	76,676

Note 15: Other Current Assets

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Advance to Suppliers	2,031,793	-
Duties & Taxes		
- TDS Receivable	118,955	-
- VAT Receivable	74,236	-
Total	2,224,984	-

Note 16: Short Term Loans And Advances

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Unsecured & Considered Good Advances to Related Parties	5,474,273	-
Others		
- Advances to suppliers	242,397,730	-
- MAT Credit Entitlement	238,879	-
- Balance with Government Authorities	-	5,117
- Security Deposit	5,000	5,000
Total	248,115,882	10,117



Note 17: Revenue from operations (Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Sale of goods	1,173,932,682	
Total	1,173,932,682	-

Note 18: Other Income (Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
ROC Refund	-	287,625
Duty Drawback	1,765,641	-
Interest Income	520,586	-
Total	2,286,227	287,625

Note 19: Change in inventories of Stock-In-Trade (Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Opening Stock-in-trade	-	-
Add: Transferred On Amalgamation	1,721,018	-
Less: Closing Stock-in-trade	1,694,311	-
Total	26,707	-

Note 20: Employee benefits expense (Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Salary	569,261	253,901
Staff Welfare	15,973	-
Director's Remuneration	945,000	-
Total	1,530,234	253,901

Note 21: Finance Cost (Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Interest on Car Loan	855,472	-
Others	28	-
Total	855,500	-



Note 22: Other expenses

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Warehouse Charges	230,393	-
Commission	897,382	-
Forex Loss	37,145	-
Fabrication Charges	1,339,935	-
Advertisement Expenses	170,564	78,475
Insurance Premium	347,276	-
Freight & Clearing Charges	5,211,660	-
Bill Discounting Charges	27,817,664	-
Bank Charges	363,018	-
Telephone Charges	135,411	-
Power & Fuel Charges	107,618	-
Operating Expenses	196,251	-
Postage & Stamp	310,848	-
Printing & Stationery	83,425	2,200
Travelling & Conveyance	849,227	-
Rent, Rates & Taxes	771,945	-
Repairing & Maintenance	104,935	-
SEBI compliance fees	-	250,000
Sales Promotional Expenses	982,272	-
Legal & Consultancy Charges	1,466,081	370,723
Membership & Subscription	53,292	-
Audit Fee	56,180	17,500
Secretarial Audit	10,673	3,000
Vat expenses for earlier years	-	1,018,887
Miscellaneous expenses	112,523	146,061
Share issue expenses written off	1,104,000	-
Current Assets Written Off	5,182	-
Total	42,764,900	1,886,846

Note 23: Earning per share

(Amt in Rs.)

Particulars	As at 31 March, 2014	As at 31 March, 2013
Earnings per share		
Net profit / (loss) for the year	6,547,118	(1,859,382)
Less: Preference dividend and tax thereon		-
Net profit / (loss) for the year attributable to the equity shareholders	6,547,118	(1,859,382)
Weighted average number of equity shares	26,255,805	245,000
Par value per share	10	10
Earnings per share - Basic	0.25	(7.59)
Earnings per share - Diluted	0.25	(7.59)



NOTE 24: RELATED PARTY DISCLOSURE

As per Accounting Standard 18, the disclosures of transactions with the related parties are given below :

(i) List of related parties where control exists and related parties with whom transactions have taken place and relationships:

Sr. No.	Name of the Related Party	Relationship
1	Dunhil Healthcare Private Limited	Associate Company
2	Mr. Vikrant Kayan	Key Management Person
3	Dunhil Trader Private Limited	Enterprise in which Key Managerial Personnel have significant influence
4	Mrs. Shalini Kayan	Relative of Key Management Person

(ii) Transaction during the year with related parties :

(Amount in Rs.)

Related Party	Nature of Transaction	For the financial year 2013-14	For the financial year 2012-13
Associate Company	Loan Taken	3,515,000	1642748
	Repayment of loan	5,390,000	-
	Balance Transferred On Merger	3,901,000	-
Enterprise in which Key Managerial Personnel have significant influence	Advances Given	28,210,000	-
	Repayment Of Advance	33,500,000	-
	Balance Transferred On Merger	10,764,273	-
	Loan Taken	-	14,551
Key Management Person	Remuneration	945,000	-

(iii) Outstanding balance at the end of the year with related parties :

(Amount in Rs.)

Related Party	Nature of Transaction	year 2013-14	year 2012-13
Associate Company	Loan taken	3,668,748	1,642,748
Enterprise in which Key Managerial Personnel have significant influence	Advances Given	5,474,273	-

NOTE 25: MANAGERIAL REMUNERATION

(Amount in Rs.)

Particulars	31.03.2014	31.03.2013
Remuneration to Managing Director	525,000	NIL
Remuneration to Whole Time Director	420,000	NIL



NOTE 26: FOREIGN CURRENCY TRANSACTIONS

(Amount in Rs.)

Particulars	31.03.2014	31.03.2013
Expenditure in foreign Currency	-	-
Earning in foreign currency	55,091,008	53,228,348

NOTE 27: Amalgamation in the nature of Merger

Pursuant to the scheme of amalgamation approved by the Hon'ble High Courts of Bombay TRINITY TRADELINK LIMITED has been merged with TRINITY TRADELINK LIMITED (Formerly OMNITECH PETROLEUM LIMITED) with retrospective effect from 1st April, 2012, the Appointed Date. The High Court Order has been filed with the Registrar of Companies on 27th January, 2014. The transferor company was engaged in the business of buyers, sellers, traders, distributors, merchants, agents, brokers, sub-brokers, stockists, commission agents. The amalgamation is expected to lead to synergistic linkages besides economies in costs of combining the total business functions and the related activities and operations and thus contribute to the profitability of the Amalgamated Company. The amalgamation has been accounted as 'amalgamation in the nature of merger' in accordance with the terms of the High Court Order and consequently the pooling of interest method has been used. The assets, liabilities and other reserves of the erstwhile TRINITY TRADELINK LIMITED as at 1st April, 2013 have been taken over at their book values.

Purchase consideration has been discharged by issuing 26,010,805 equity shares of Rs 10 each in the ratio of 1:1

NOTE 28: SEGMENT REPORTING

Since the company is operating in a single line of business, no Segment Reporting is reported as defined by Accounting Standard (AS – 17) – “Segment Reporting”.

NOTE 29: CONTINGENT LIABILITIES

There is no contingent liabilities

NOTE 30: PREVIOUS YEARS FIGURES

Previous Years figures have been regrouped/ re-arranged wherever necessary.

NOTE 31: ROUNDING OFF

Figures have been rounded off to the nearest rupees.

For **D.K.CHAJER & CO.**
Chartered Accountants
FRN:- 304138E

For and on behalf of the Board of Directors

Niraj K Jhunjunwala
Partner
Mem No. F057170

Vikrant Kayan
(Managing Director)

Sukumar Das
(Director)

Place : Camp Mumbai
Date : 29th May, 2014

A. Diwan
(Company Secretary)

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TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited)

CIN NO. L11103MH1985PLC035826

Regd. Office: D 103 Devraj CHS, S. V. Road, Goregaon West, Mumbai- 400 062.

Website: www.trinitytrade.in

29TH ANNUAL GENERAL MEETING

Registered Folio No. / DP ID / Client ID No.: _____

Number of shares held.: _____

I certify that I am a member / proxy for the member of the Company.

I hereby record my presence at the 29th ANNUAL GENERAL MEETING of the Company on Saturday, September 27, 2014 at 2.00 P.M at M.C. Ghia Hall, 4th Floor, Bhogilal, Hargovindas Bldg., 18/20, K. Dubash Marg, Kala Ghoda, Mumbai – 400 001.

Name of the member / proxy
(in BLOCK letters)

Signature of the member / proxy

Note : Please fill up this attendance slip and hand it over at the entrance of the meeting hall. Members are requested to bring their copies of the Annual Report to the AGM.



TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited)

CIN NO. L11103MH1985PLC035826

Regd. Office: D 103 Devraj CHS, S. V. Road, Goregaon West, Mumbai- 400 062.

Website: www.trinitytrade.in

PROXY FORM

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the Member(s)	
Registered Address	
E-mail	
Folio No. / Client ID	
DP ID	

I/We, being the member(s) ofshares of Trinity Tradelink Limited, hereby appoint:

- 1)of..... having e-mail idor failing him
- 2).....of..... having e-mail id..... or failing him
- 3)of..... having e-mail id.....

and whose signature(s) are appended below as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the **29th ANNUAL GENERAL MEETING** of the Company, to be held on Saturday, September 27, 2014 at 2.00 P.M at M.C. Ghia Hall, 4th Floor, Bhogilal, Hargovindas Bldg., 18/20, K. Dubash Marg, Kala Ghoda, Mumbai – 400 001 and at any adjournment thereof in respect of such resolutions as are indicated below:

Sl. No.	Description	FOR	AGAINST
1	Adoption of Financial Statements for the year ended 31st March, 2014 and reports of the Directors and Auditors thereon.		
2	To declare dividend on Equity Shares.		
3	Re-appointment of Mr. Sukumar Das (DIN No. 00760908) as Director, who retires by rotation.		
4	Appointment M/s D.K. Chhajer & Co., Chartered Accounts as Auditors and fixing their remuneration.		
5	Appointment of Vikash Dubey as an Independent Director.		
6	Appointment of Bhaskar Paul as an Independent Director.		
7	Appointment of Mrs. Purnima Maity as an Independent Director.		
8	Appointment of Mr. Saroj Kumar Sarawgee as Chief Financial Officer.		

Rs. 1/-
Revenue
Stamp

Signed this..... day of.....2014

Signature of shareholder

Signature of first proxy holder

Signature of second proxy holder

Signature of third proxy holder

Notes:

1. **The Proxy need NOT be a member.**
2. **The Proxy form duly signed across revenue stamp should be submitted to the Company's Registered Office at least 48 hours before the time of the meeting.**
3. A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than 10% of the total share capital of the Company carrying voting rights. A member holding more than 10% of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
4. It is optional to indicate your preference. If you leave the for, against or abstain column blank against any or all resolutions, your proxy will be entitled to vote in the manner as he / she may deem appropriate.

If Undelivered please return to:
ADROIT CORPORATE SERVICES PRIVATE LIMITED
UNIT : TRINITY TRADELINK LIMITED
19, Jafferbhoy Industrial Estate, 1st Floor,
Makwana Road, Marol Naka, Andheri (East),
Mumbai - 400 059.

TRINITY TRADELINK LIMITED

(Formerly Omnitech Petroleum Limited)

CIN NO. L1103MH1985PLC035826



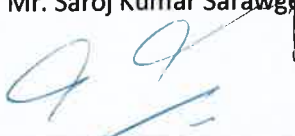

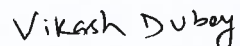



Regd. Office: D 103 Devraj CHS, S. V. Road
Goregaon West, Mumbai- 400 062

Website: www.trinitytrade.in

Phone No. 022 2876 3228, Fax No. 022 2876 3229. Email id: - info@trinitytrade.in

FORM A

Pursuant to Clause 31(a) of Listing Agreement

Sr. No.	Particulars	Details
1.	Name of the Company	Trinity Tradelink Limited (Formerly, Omnitech Petroleum Limited) Scrip Code-512417
2.	Annual Financial Statement for the year ended	31 st March, 2014
3.	Type of Audit Observation	Un-qualified
4.	Frequency of Observation	Not Applicable/Nil
5.	To be Signed By-	
	• Managing Director	Mr. Vikrant Kayan  
	• CFO	Mr. Saroj Kumar Sarawge  
	• Audit Committee Chairman	Mr. Vikash Dubey  
	• Auditor of the Company	For, D.K. Chhajer & Co. Chartered Accountants FRN: 304138E   (Niraj K Jhunjunwala) Partner Mem No. F057170 Place: Mumbai Date: 07.08.2014