

| Particulars | Quarter Ended | | | Year Ended | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | 31-Mar-16 | 31-Dec-15 | 31-Mar-15 | 31-Mar-16 | 31-Mar-15 |
| | Audited | Unaudited | Audited | Audited | Audited |
| 1. Income from Operations | | | | | |
| (a) Net Sales/Income from Operations (Net of excise duty) | 2.28 | 22.61 | 11.90 | 107.14 | 27.26 |
| (b) Other Operating Income | 0.04 | - | - | 0.04 | 0.45 |
| Total income from Operations (net) | 2.32 | 22.61 | 11.90 | 107.18 | 27.71 |
| 2. Expenses | | | | | |
| (a) Cost of Materials consumed | 0.70 | 1.29 | 10.14 | 73.12 | 10.14 |
| (b) Purchase of stock-in-trade | - | - | - | 6.68 | - |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | 5.12 | 20.36 | 8.92 | 36.48 | 21.59 |
| (d) Employee benefits expense | 13.05 | 16.28 | 2.39 | 62.17 | 17.05 |
| (e) Depreciation and amortisation expense | 62.34 | 63.28 | 61.79 | 251.71 | 253.04 |
| (f) Other expenses | 22.19 | 22.41 | 42.53 | 93.70 | 96.03 |
| Total Expenses | 103.40 | 123.62 | 125.77 | 523.86 | 397.85 |
| 3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | (101.08) | (101.01) | (113.87) | (416.68) | (370.14) |
| 4. Other Income | - | 1.36 | 2.95 | 1.61 | 3.72 |
| 5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | (101.08) | (99.65) | (110.92) | (415.07) | (366.42) |
| 6. Finance Costs | 154.93 | 149.58 | 149.76 | 599.78 | 572.82 |
| 7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6) | (256.01) | (249.23) | (260.68) | (1,014.85) | (939.24) |
| 8. Exceptional Items | - | - | - | (0.25) | (57.20) |
| 9. Profit / (Loss) from ordinary activities before tax (7 + 8) | (256.01) | (249.23) | (260.68) | (1,014.60) | (996.44) |
| 10. Tax expense | - | - | - | - | - |
| 11. Net Profit / (Loss) from ordinary activities after tax (9 + 10) | (256.01) | (249.23) | (260.68) | (1,014.60) | (996.44) |
| 12. Extraordinary items (net of tax ₹ expense Lakhs) | - | - | - | - | - |
| 13. Net Profit / (Loss) for the period (11 +12) | (256.01) | (249.23) | (260.68) | (1,014.60) | (996.44) |
| 14. Share of Profit / (loss) of associates * | - | - | - | - | - |
| 15. Minority Interest* | - | - | - | - | - |
| 16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) * | (256.01) | (249.23) | (260.68) | (1,014.60) | (996.44) |
| 17. Paid-up equity share capital of R 10/- share | 1,909.41 | 1,909.41 | 1,709.41 | 1,909.41 | 1,709.41 |
| 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | - | (5,115.31) | (4,661.71) |
| 19.i Earnings Per Share (before extraordinary items) of ₹ 10/- each (not annualised): | | | | | |
| (a) Basic | (1.34) | (1.41) | (1.52) | (10.17) | (5.83) |
| (b) Diluted | (1.34) | (1.41) | (1.52) | (10.17) | (5.83) |
| 20.ii Earnings Per Share (after extraordinary items) of ₹ 10/- each (not annualised): | | | | | |
| (a) Basic | (1.34) | (1.41) | (1.52) | (10.17) | (5.02) |
| (b) Diluted | (1.34) | (1.41) | (1.52) | (10.17) | (5.02) |

* Applicable in the case of consolidated results.


NOTES:-

- The audited Financial Results have been reviewed by the Audit Committee at its meeting held on 30th May, 2016 and approved by the Board of Directors at its meeting held on 30th May, 2016.
- Exceptional Items for the year ended 31 March, 2016 is due to diminution in the value of investment & Sundry Balance W/off.
- Other Income includes Foreign Exchange Gain and Foreign Exchange Loss shown under the head Other expenses.
- The Company's operations relates to single segment i.e. Agro/Fruit processing.
- The figures of previous year/periods have been regrouped/reclassified, wherever necessary.
- The figures of last quarter are the balancing figures between audited figure in respect of the full financial year and the published year to date figures up to the third quarter of the respective financial years.

For TRICOM FRUIT PRODUCTS LIMITED

Date : 30th May, 2016

Place : Mumbai



CHETAN KOTHARI
MANAGING DIRECTOR

STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lakhs

| PARTICULARS | As at 31-Mar-2016 (Audited) | As at 31-Mar-2015 (Audited) |
|---|-----------------------------------|-----------------------------------|
| A. EQUITY AND LIABILITIES | | |
| 1. Shareholders' Fund | | |
| a. Share Capital | 1,909.41 | 1,709.41 |
| b. Reserves & Surplus | (6,129.92) | (5,115.31) |
| c. Money received against share warrants | - | - |
| Sub total Shareholder's Funds | (4,220.51) | (3,405.90) |
| 2. Share application Money pending allotment | | |
| 3. Non-Current Liabilities | | |
| a. Long-Term Borrowings | 6,875.31 | 7,083.68 |
| b. Deferred Tax Liabilities (Net) | - | - |
| c. Other long-term liabilities | - | - |
| d. Long-Term Provisions | - | - |
| Sub total Non-Current Liabilities | 6,875.31 | 7,083.68 |
| 4. Current Liabilities | | |
| a. Short-Term Borrowings | 21.00 | - |
| b. Trade Payables | 1,816.76 | 1,791.37 |
| c. Other Current Liabilities | 1,776.98 | - |
| d. Short-Term Provisions | - | 669.10 |
| Sub total Current Liabilities | 3,614.74 | 2,460.47 |
| TOTAL - EQUITY AND LIABILITIES | 6,269.54 | 6,138.25 |
| B. ASSETS | | |
| 1. Non-Current Assets | | |
| a. Fixed Assets (incl. CWIP) | 5,525.13 | 5,776.84 |
| b. Non-Current Investments | - | 0.90 |
| c. Long-Term Loans and Advances | 15.11 | 15.04 |
| d. Other Non-Current Assets | 17.73 | 17.10 |
| Sub total Non-Current Assets | 5,557.97 | 5,809.88 |
| 2. Current Assets | | |
| a. Inventories | 97.87 | 131.31 |
| b. Trade Receivables | 86.97 | 74.27 |
| c. Cash and Bank Balance | 2.22 | 1.92 |
| d. Short-Term Loans and Advances | 188.79 | 57.16 |
| e. Other Current Assets | 335.72 | 63.71 |
| Sub total Current Assets | 711.57 | 328.37 |
| TOTAL - ASSETS | 6,269.54 | 6,138.25 |

NOTES:-

- The audited Financial Results have been reviewed by the Audit Committee at its meeting held on 30th May 2016 and approved by the Board of Directors at its meeting held on 30 th May 2016.
- The Company has temporarily suspended its production activity due to working capital constraints. The Company will start its production activities soon.
- Other Income includes Foreign Exchange Gain and Foreign Exchange Loss shown under the head Other expenses.
- The Company's operations relates to single segment i.e. Agro/Fruit processing.
- The figures of previous year/periods have been regrouped/reclassified, wherever necessary.
- The figures of last quarter are the balancing figures between audited figure in respect of the full financial year and the published year to date figures up to the third quarter of the respective financial years.

Date : 30 th May 2016

Place : Mumbai

For TRICOM FRUIT PRODUCTS LIMITED



CHETAN KOTHARI
MANAGING DIRECTOR