



TRICOM FRUIT PRODUCTS LIMITED

Reg Off : Gat No. 336, 338 - 341, Village Andori, Taluka Khandala, Dist. Satara-415521, Maharashtra

Tel : +91-2169 266251 , URL: www.tricomfruitproducts.com

AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED MARCH 31, 2013 Rs. In Lakhs

PARTICULARS	Audited	Unaudited		Audited	
	Quarter ended on	Quarter ended on		Year ended on	
	31.03.2013	31.03.2012	31.12.2012	31.03.2013	31.03.2012
INCOME FROM OPERATIONS					
Sales & Income From Operations (Net of excise duty)	224.05	478.27	575.63	1,892.00	4,000.70
Other Operating Income	0.97	2.71	0.90	6.85	62.67
Total Income from Operations (net)	225.02	480.98	576.53	1,898.85	4,063.37
EXPENSES					
(a) Cost of materials consumed	(69.36)	233.95	99.63	547.52	758.16
(b) Purchase of stock-in-trade	-	-	373.46	1,069.55	1,858.05
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	406.06	3.29	451.50	747.76	93.70
(d) Employee benefits expense	27.27	43.87	30.94	127.81	205.40
(e) Depreciation and amortisation expenses	40.01	50.52	41.00	162.82	163.70
(f) Other Expenses	158.14	100.34	34.71	255.79	432.39
TOTAL EXPENSES	562.13	431.97	1,031.24	2,911.26	3,511.40
Profit/(Loss) from operations before other income, finance costs and exceptional items	(337.12)	49.01	(454.71)	(1,012.42)	551.97
Other Income	1.09	(0.43)	16.96	20.97	27.48
Profit/(Loss) from ordinary activities before finance costs and exceptional items	(336.02)	48.58	(437.75)	(991.44)	579.45
Finance Cost	477.82	138.23	276.92	1,251.03	1,019.77
Profit/(Loss) from ordinary activities after finance costs but before exceptional items	(813.85)	(89.65)	(714.67)	(2,242.48)	(440.32)
Exceptional items	-	-	-	-	-
Profit/(Loss) from ordinary activities before tax	(813.85)	(89.65)	(714.67)	(2,242.48)	(440.32)
Tax Expenses	-	-	-	-	-
Net Profit/(Loss) from ordinary activities before tax	(813.85)	(89.65)	(714.67)	(2,242.48)	(440.32)
Extra Ordinary Items (Net of Tax Expense Rs.)	-	-	-	-	-
Net Profit/(Loss) for the period	(813.85)	(89.65)	(714.67)	(2,242.48)	(440.32)
Paid-up equity share capital of Rs. 10/- per share	1593.91	985.51	985.51	1,593.91	985.51
Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	(55.79)	384.53
Basic Earning Per Share before Extraordinary item (Rs.)	(5.11)	(0.91)	(7.25)	(14.07)	(4.47)
Basic Earning Per Share after Extraordinary item (Rs.)	(5.11)	(0.91)	(7.25)	(14.07)	(4.47)
Diluted Earning Per Share before Extraordinary item (Rs.)	(4.10)	(0.91)	(3.60)	(11.30)	(4.47)
Diluted Earning Per Share after Extraordinary item (Rs.)	(4.10)	(0.91)	(3.60)	(11.30)	(4.47)



PARTICULARS OF SHAREHOLDING					
Public Shareholding					
- Number of Shares	1,27,66,780	66,29,872	79,92,677	1,27,66,780	66,29,872
- Percentage of Shareholding	80.10%	67.27%	81.10%	80.10%	67.27%
Promoters and Promoter Group Shareholding					
a) Pledged/ Encumbered					
-Number of Shares	14,73,705	30,36,805	18,24,562	14,73,705	30,36,805
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	46.46%	94.16%	97.97%	46.46%	94.16%
- Percentage of Shares (as a % of of the total Share capital of the Company)	9.25%	30.81%	18.51%	9.25%	30.81%
b) Non-encumbered					
-Number of Shares	16,98,565	1,88,373	37,811	16,98,565	1,88,373
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	53.54%	5.84%	2.03%	53.54%	5.84%
- Percentage of Shares (as a % of of the total Share Capital of the Company)	10.65%	1.91%	0.38%	10.65%	1.91%

Particulars	For the year ended 31-03-2013
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	2
Received during the quarter	NIL
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	NIL



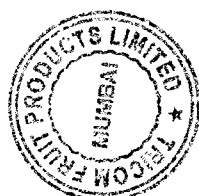
NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES

(Rs in lacs)

PARTICULARS	Year Ended on 31/03/2013 (Audited)	Year Ended on 31/03/2012 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' fund		
a. Share capital	1,593.91	985.51
b. Reserves & surplus	(716.43)	(55.79)
c. Money received against share warrants	351.09	
Sub-total Shareholder's funds	1,228.56	929.72
2. Non-current liabilities		
a. Long-term borrowings	3,618.39	5,659.73
Sub-total Non Current liabilities	3,618.39	5,659.73
3. Current Liabilities		
a. Short-term borrowings	2,030.16	1,785.70
b. Trade payables	946.18	59.64
c. Other current liabilities	2,708.66	1,316.19
Sub-total Current liabilities	5,685.00	3,161.53
TOTAL - EQUITY AND LIABILITIES	10,531.95	9,750.98
B. ASSETS		
1. Non Current Assets		
a. Fixed Assets	6,152.71	6,315.10
b. Non-current investments	1.00	1.00
c. Long-term loans and advances	14.99	14.00
d. Other non-current assets	19.40	21.36
Sub-total Non Current assets	6,188.09	6,351.46
2. Current assets		
a. Inventories	767.34	1,530.30
b. Trade receivables	2,613.12	1,001.83
c. Cash and cash equivalents	8.98	2.03
d. Short term loans and advances	110.06	120.26
e. Other current assets	844.36	745.08
Sub-total Current assets	4,343.86	3,399.51
TOTAL - ASSETS	10,531.95	9,750.98

1. The above audited results for the year ended March 31, 2013, have been reviewed by the the Audit Committee and taken on record by the Board of Directors at their meeting held on May 30, 2013.
2. Foreign Exchange Gain/(Loss) is included under the head Other income /Other expenses.
3. The Company's Operations relates to single segment i.e. Agro/Fruit processing.
4. The name of the Company was changed from "Rids Securities Limited" to Tricom Fruit Products Limited'
5. The figures of previous year / periods have been regrouped/ reclassified, wherever necessary.



For Tricom Fruit Products Limited

Chetan Kothari
DirectorDate : May 30, 2013
Place : Mumbai