


TRICOM FRUIT PRODUCTS LIMITED

Registered Off: Gat No. 336, 338 to 341, Village Andhori, Taluka-Khandala, Dist. Satara-415521

CIN - L67120PN1995PLC139099, Tel : +91-2169 266251 , URL: www.tricomfruitproducts.com

Statement of Unaudited Financial Results for the Quarter and Six Months Ended 30 th September 2017

(Rs. In Lakhs)

Particulars	Quarter Ended			Half Year Ended	
	3 Months ended 30/09/2017	3 Months ended 30/06/2017	3 Months ended 30/09/2016	6 Months ended 30/09/2017	6 Months ended 30/09/2016
1. Revenue from Operations	-	-	-	-	-
2. Other Income	-	1.87	2.99	1.86	14.22
3.Total Revenue (1+2)	-	1.87	2.99	1.86	14.22
4. Expenses					
(a) Cost of Materials consumed	-	-	0.39	-	0.39
(b) Purchase of stock-in-trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d) Employee benefits expense	127.11	-	0.88	-	0.88
(e) Depreciation and amortisation expense	60.69	60.03	62.63	120.71	124.58
(f) Other expenses	-	149.80	158.23	276.91	324.75
Total Expenses	187.80	209.83	222.13	397.62	450.60
5. Profit / (Loss) from before exceptional items (3-4)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38)
6. Exceptional Items	-	-	-	-	-
7. Profit / (Loss) before tax (5-6)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38)
8. Tax Expenses					
(1) Current Tax	-	-	-	-	-
(2) Deffred Tax	-	-	-	-	-
9. Profit / (Loss) from Countinuing Operation (7-8)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38)
10. Profit / (Loss) from discountinuing Operation	-	-	-	-	-
11. Tax Expenses of discountinuing operations	-	-	-	-	-
12. Profit / (Loss) from discountinuing Operation (After Tax)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38)
13. Net Profit / (Loss) for the period (9 +12)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38)
14. Other Comprehensive Income					
A.(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified	-	-	-	-	-
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to	-	-	-	-	-
15. Total Comprehensive Income for the period (13+14) (Comprising profit/ (loss) and other Comprehensive Income for the period	(187.80)	(207.96)	(219.14)	(395.76)	(436.38)
16. Earnings Per Share (for discontinued & continuing operations) of ` 10/- each)					
(a) Basic	(0.98)	(1.09)	(1.15)	(2.07)	(2.74)
(b) Diluted	(0.98)	(1.09)	(1.15)	(2.07)	(2.74)

NOTES:-

- The Company has adopted Indian Accounting Standard (Ind As), Prescribed under section 133 of the Companies Act, 2013 read with relevent rules issued thereunder, with effect from April 01, 2017 and accordingly these financial results have been prepared in accordance with Ind AS notified under Compaines (Indian Accounting Standard Rules), 2015 As amended by the Compaines (Indian Accounting Standard Rules), 2016. The financial results have been prepared in accordance with the recognition and measurement principle precribed in Ind AS-34-Interim Financial Reporting.
- The Ind AS compliant results pertaining to quarter ended September 30, 2016 has not been subjected to limited review in line with SEBI circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016. However the management has exercised neccesary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 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 statement does not include Ind AS compliant results for the preceding quarter and previous year ended March 31, 2017 as it is not mandatory As per SEBI circular dated 5th July 2016
- The above Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 14 December 2017
- The Reconciliation of Net Profit or loss reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:



Particulars	Quarter Ended 30 Sep 2016	Half Year Ended 30 Sep 2016
Profit after tax as reported under various GAAP	(219.14)	(436.38)
Add/(Less):Adjustment under Ind AS	-	-
Profit after tax as per Ind AS	(219.14)	(436.38)
Other Comprehensive Income	-	-
Total comprehensive Income As per Ind AS	(219.14)	(436.38)

For TRICOM FRUIT PRODUCTS LIMITED

Date : 14 December 2017

Place : Mumbai



CHETAN KOTHARI
MANAGING DIRECTOR
(DIN:00050869)



TRICOM FRUIT PRODUCTS LIMITED	
Statement of Assets & Liabilities as at 30th September, 2017 (Rs. In Lakhs)	
Particulars	As At 30th September 2017
	Unaudited
Assets	
(1) Non-current assets	
(a) Property, plant and equipment	5,147.78
(b) Capital work-in-progress	
(c) Investment Property	
(d) Financial assets	
(i) Investments	
(ii) Loans	
(iii) Others	
(e) Deffered tax assets	
(f) Other non-current assets	
Total Non-current assets	5,147.78
(2) Current assets	
(a) Inventories	75.54
(b) Financial assets	
(i) Trade receivables	1.24
(ii) Cash and cash equivalents	15.64
(iii) Bank balances other than (ii) above	
(iv) Loans	
(v) Others	35.48
(c) Other current assets	254.77
Total current assets	382.68
Total Assets	5,530.46
EQUITY AND LIABILITIES	
(1) Equity	
(a) Equity Share Capital	1,909.41
(b) Other Equity	(7,337.33)
Total Equity	(5,427.92)
(2) Non-Current Liabilities	
(a) Financial Liabilities	
Borrowings	8,766.66
(b) Provisions	
(c) Deferred tax liabilities (Net)	
(d) Non-current tax liabilities (net)	
Total non-current liabilities	8,766.66
(4) Current Liabilities	
(a) Financial Liabilities	
(i) Borrowings	
(ii) Trade payables	2,027.62
(iii) Other financial liabilities	
(iv) Sundry Creditors	
(b) Other current liabilities	164.10
(c) Provisions	
Total current liabilities	2,191.72
Total equity and liabilities	5,530.46

For and on behalf of the Board of
TRICOM FRUIT PRODUCTS LTD


(Chetan Kothari)
Managing Director
DIN 00050869

PLACE : Mumbai
DATE : 14.12.2017

