


**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 Audited Financial Results for the Quarter & Year Ended 31 March 2017**

Rs. In Lakhs

Particulars	Quarter Ended			Year Ended	
	31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Mar-16
	Audited	Unaudited	Audited	Audited	Audited
<b>1. Income from Operations</b>					
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	2.28	-	107.14
(b) Other Operating Income	-	-	0.04	-	0.04
<b>Total income from Operations (net)</b>	-	-	<b>2.32</b>	-	<b>107.18</b>
<b>2. Expenses</b>					
(a) Cost of Materials consumed	-	2.69	0.70	-	73.12
(b) Purchase of stock-in-trade	-	-	-	-	6.68
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	5.12	-	36.48
(d) Employee benefits expense	1.01	8.48	13.05	10.37	62.17
(e) Depreciation and amortisation expense	60.34	61.68	62.34	246.59	251.71
(f) Other expenses	42.26	25.67	22.19	104.84	93.70
<b>Total Expenses</b>	<b>103.61</b>	<b>98.52</b>	<b>103.40</b>	<b>361.80</b>	<b>523.86</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(103.61)</b>	<b>(98.52)</b>	<b>(101.08)</b>	<b>(361.80)</b>	<b>(416.68)</b>
4. Other Income	0.17	29.00	-	146.79	1.61
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(103.44)</b>	<b>(69.52)</b>	<b>(101.08)</b>	<b>(215.01)</b>	<b>(415.07)</b>
6. Finance Costs	135.65	141.00	154.93	574.30	599.78
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(239.09)</b>	<b>(210.52)</b>	<b>(256.01)</b>	<b>(789.31)</b>	<b>(1,014.85)</b>
8. Exceptional Items	(92.80)	-	-	(22.32)	(0.25)
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(146.29)</b>	<b>(210.52)</b>	<b>(256.01)</b>	<b>(811.63)</b>	<b>(1,014.60)</b>
10. Tax expense	-	-	-	-	-
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(146.29)</b>	<b>(210.52)</b>	<b>(256.01)</b>	<b>(811.63)</b>	<b>(1,014.60)</b>
12. Extraordinary items (net of tax ₹ expense Lakhs)	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	<b>(146.29)</b>	<b>(210.52)</b>	<b>(256.01)</b>	<b>(811.63)</b>	<b>(1,014.60)</b>
14. Share of Profit / (loss) of associates *	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>(146.29)</b>	<b>(210.52)</b>	<b>(256.01)</b>	<b>(811.63)</b>	<b>(1,014.60)</b>
17. Paid-up equity share capital of ₹ 10/- share	1,909.41	1,909.41	1,909.41	1,909.41	1,909.41
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	(5,115.31)
<b>19.i Earnings Per Share (before extraordinary items) of ₹ 10/- each) (not annualised):</b>					
(a) Basic	(0.77)	(1.10)	(1.34)	(4.25)	(10.17)
(b) Diluted	(0.77)	(1.10)	(1.34)	(4.25)	(10.17)
<b>20.ii Earnings Per Share (after extraordinary items) of ₹ 10/- each) (not annualised):</b>					
(a) Basic	(0.77)	(1.10)	(1.34)	(4.25)	(10.17)
(b) Diluted	(0.77)	(1.10)	(1.34)	(4.25)	(10.17)

\* Applicable in the case of consolidated results.

**NOTES:-**

- The above Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 30th May, 2017.
- The Company's operations relates to single segment i.e. Agro/Fruit processing.
- Exceptional Items includes Absolute Stock written Off and Sundry balances W/off.
- The figures of previous year/periods have been regrouped/reclassified, wherever necessary.
- The Company has not made the provision for interest on deposit as the company has requested some of the lenderes to waive off some part of their interest on loan.

For TRICOM FRUIT PRODUCTS LIMITED

**CHETAN KOTHARI**  
**MANAGING DIRECTOR**


Date : 30th May, 2017

Place : Mumbai

## STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lakhs

PARTICULARS	As at 31-Mar-2017 (Audited)	As at 31-Mar-2016 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund</b>		
a. Share Capital	1,909.41	1,909.41
b. Reserves & Surplus	(6,941.56)	(6,129.92)
<b>Sub total Shareholder's Funds</b>	<b>(5,032.16)</b>	<b>(4,220.51)</b>
<b>2. Non-Current Liabilities</b>		
a. Long-Term Borrowings	7,928.49	6,745.31
<b>Sub total Non-Current Liabilities</b>	<b>7,928.49</b>	<b>6,745.31</b>
<b>3. Current Liabilities</b>		
a. Short-Term Borrowings	-	21.00
b. Trade Payables	2,042.51	1,816.76
(c) Other Current Liabilities	843.39	1,776.98
<b>Sub total Current Liabilities</b>	<b>2,885.90</b>	<b>3,614.74</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,782.24</b>	<b>6,139.54</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
a. Fixed Assets (incl. CWIP)	5,268.50	5,525.13
b. Non-Current Investments	-	-
c. Long-Term Loans and Advances	14.35	15.11
d. Other Non-Current Assets	15.91	17.73
<b>Sub total Non-Current Assets</b>	<b>5,298.76</b>	<b>5,557.97</b>
<b>2. Current Assets</b>		
a. Inventories	75.54	97.87
b. Trade Receivables	78.93	86.97
c. Cash and Bank Balance	1.92	2.22
d. Short-Term Loans and Advances	62.33	58.79
e. Other Current Assets	264.76	335.73
<b>Sub total Current Assets</b>	<b>483.48</b>	<b>581.57</b>
<b>TOTAL - ASSETS</b>	<b>5,782.24</b>	<b>6,139.54</b>

## NOTES:-

1. The audited Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 30 May 2017.
2. The Company's operations relates to single segment i.e. Agro/Fruit processing.
3. The figures of previous year/periods have been regrouped/reclassified, wherever necessary.

Date : 30 May 2017

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CHETAN KOTHARI  
MANAGING DIRECTOR