


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 & Nine Months Ended 31 December 2016

Rs. In Lakhs

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-Dec-16	30-Sep-16	31-Dec-15	31-Dec-16	31-Dec-15	31-Mar-16
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	22.61	-	104.85	107.14
(b) Other Operating Income	-	-	-	-	0.26	0.04
Total Income from Operations (net)	-	-	22.61	-	105.11	107.18
2. Expenses						
(a) Cost of Materials consumed	2.69	0.39	1.29	3.08	72.49	73.12
(b) Purchase of stock-in-trade	-	-	-	-	6.68	6.68
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	20.36	-	31.37	36.48
(d) Employee benefits expense	8.48	0.88	16.28	9.36	49.11	62.17
(e) Depreciation and amortisation expense	61.68	62.63	63.28	186.25	189.36	251.71
(f) Other expenses	25.67	12.23	22.41	52.76	71.43	93.70
Total Expenses	98.52	76.13	123.62	251.45	420.44	523.86
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(98.52)	(76.13)	(101.01)	(251.45)	(315.33)	(416.68)
4. Other Income	29.00	2.99	1.36	43.22	2.51	1.61
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(69.52)	(73.14)	(99.65)	(208.23)	(312.82)	(415.07)
6. Finance Costs	141.00	146.00	149.58	438.66	444.86	599.78
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(210.52)	(219.14)	(249.23)	(646.89)	(757.68)	(1,014.85)
8. Exceptional Items				-	0.90	(0.25)
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(210.52)	(219.14)	(249.23)	(646.89)	(756.78)	(1,014.60)
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(210.52)	(219.14)	(249.23)	(646.89)	(756.78)	(1,014.60)
12. Extraordinary items (net of tax ` expense Lakhs)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 +12)	(210.52)	(219.14)	(249.23)	(646.89)	(756.78)	(1,014.60)
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) *	(210.52)	(219.14)	(249.23)	(646.89)	(756.78)	(1,014.60)
17. Paid-up equity share capital of `10/- share	1,909.41	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)
19.i Earnings Per Share (before extraordinary items) of ` 10/- each) (not annualised):						
(a) Basic	(1.10)	(1.15)	(1.41)	(3.39)	(4.29)	(10.17)
(b) Diluted	(1.10)	(1.15)	(1.41)	(3.39)	(4.29)	(10.17)
20.ii Earnings Per Share (after extraordinary items) of ` 10/- each) (not annualised):						
(a) Basic	(1.10)	(1.15)	(1.41)	(3.39)	(4.29)	(10.17)
(b) Diluted	(1.10)	(1.15)	(1.41)	(3.39)	(4.29)	(10.17)

* Applicable in the case of consolidated results.

NOTES:-

- The Unaudited Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 14 February 2017.
- Other Income includes income from sale of scrap & Interest Income .
- 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.
- Interest Payable on ICD and Fixed Deposit not provided as management is discussing with lenders for waiver /reduction in rate of interest.

For TRICOM FRUIT PRODUCTS LIMITED

CHETAN KOTHARI
MANAGING DIRECTOR


Date : 14th February ,2017

Place : Mumbai