

TRICOM FRUIT PRODUCTS LIMITED

Registered Off: Gat No. 336, 338 to 341, Village Andhori, Taluka - Khandala, Dist. Satara - 415521,
Maharashtra, Tel : +91-9920231567 , email: Investors@tricomfruitproducts.com;
Website: www.tricomfruitproducts.com; CIN: L67120PN1995PLC139099

29th January, 2025

To,
Department of Corporate Services
Bombay Stock Exchange Limited,
P J Tower, Dalal Street,
Mumbai 400 001

Subject:-Outcome of 9th Meeting of Committee of Creditors Held Today i.e. 29th January, 2025.

Dear Sir,

Pursuant to the Provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Committee of Creditors of the Company in their meeting held today i.e. **29th January, 2025**, inter alia:

1. Noted the Unaudited Financial Results of the company for the quarter and nine months ended on 31st December, 2024 and its approved by the Resolution Professional.
2. Discussed on the five (5) IBC complaint Resolution plans submitted by the Resolution Applicants through the Resolution Professional and decided to put the said five plans to e -voting simultaneously.

Enclosed please find herewith following documents pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.: -

1. Statement of Unaudited Financial Results of the Company for the quarter ended and nine months ended on 31st December, 2024.
2. Limited Review Report on Unaudited Financial Results for the quarter ended on 31st December, 2024.

Please note that the e – voting results will be shared with you soon on completion of the process under requirements of IBC, 2016.



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Kindly acknowledge the receipt of the same and take it on record.

Meeting Commenced at 02.30 pm and concluded at 4.00 pm

Thanking you,

Yours faithfully,

For Tricom Fruit Products Limited



Prakash Dattatraya Naringrekar

Resolution Professional

Reg. No. IBBI/IPA-002/IP-NO00270/2017-18/10783


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Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31 December 2024

Amt in Lakhs

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended			Nine Months Ended		Year ended
	3 Months ended 31/12/2024	3 Months ended 30/09/2024	3 Months ended 31/12/2023	31-Dec-24	31-Dec-23	Year ended 31/03/2024
Continuing Operations						
1. Revenue from Operations		-	-	-	-	-
		-	-	-	-	-
2. Other Income		-	-	-	-	-
3. Total Revenue (1+2)	-	-	-	-	-	-
		-	-	-	-	-
4. Expenses						
(a) Cost of Materials consumed		-	-	-	-	-
(b) Purchase of stock-in-trade		-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-	-	-	-
(d) Employee benefits expense		-	-	-	-	-
(e) Depreciation and amortisation expense		-	-	-	-	-
(f) Finance Costs		-	-	-	-	-
(g) Other expenses		-	-	-	-	-
Total Expenses		-	-	-	-	-
5. Profit / (Loss) from before exceptional items (3-4)		-	-	-	-	-
6. Exceptional Items		-	-	-	-	-
7. Profit / (Loss) before tax from continuing operations (5-6)		-	-	-	-	-
8. Tax expense						
(1) Current Tax		-	-	-	-	-
(2) Deferred Tax		-	-	-	-	-
9. Profit / (Loss) from Continuing Operation (7-8)		-	-	-	-	-
Discontinued Operations						
10. Profit / (Loss) before tax from discontinuing Operation	(7.17)	(19.04)	(1.44)	(31.35)	(6.29)	(15.76)
11. Tax Expenses of discontinuing operations	-	-	-	-	-	-
12. Profit / (Loss) from discontinuing	(7.17)	(19.04)	(1.44)	(31.35)	(6.29)	(15.76)
13. Net Profit / (Loss) for the period (9 +12)	(7.17)	(19.04)	(1.44)	(31.35)	(6.29)	(15.76)
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 to profit or loss	-	-	-	-	-	-
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
15. Total Comprehensive Income for the period (13+14)	(7.17)	(19.04)	(1.44)	(31.35)	(6.29)	(15.76)
(Comprising profit/ (loss) and other Comprehensive Income for the period)						
16. Earnings Per Share (for discontinued & continuing operations) of ` 10/- each)						
(a) Basic	(0.04)	(0.10)	(0.01)	(0.16)	(0.03)	(0.08)
(b) Diluted	(0.04)	(0.10)	(0.01)	(0.16)	(0.03)	(0.08)

Tricom Fruit Products Limited
MUMBAI

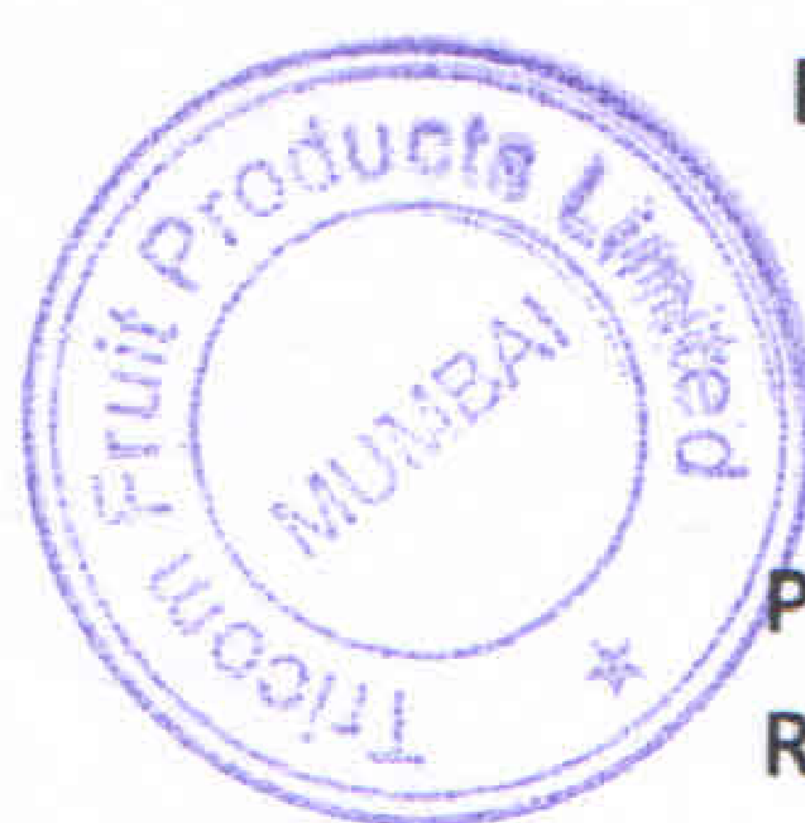
NOTES:-

1. The above Financial Results have been noted by and approved by CoC Committee and its approved by Resolution Professional in its meeting held on 29th January, 2025.
2. The Company's operations relates to single segment i.e. Agro/Fruit processing and have been discontinued.
3. The figures of previous year/periods have been regrouped/reclassified, wherever necessary.
4. Pursuant to receipt of notice under The Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, interest on loans from CDR lenders has not been provided from April, 2017 onwards. Interest on loans from unsecured lenders/creditors has also not been provided from April, 2017 onwards due to no operations in the company.
5. Property, plant and equipment of the Company has been sold by Edelweiss Asset Reconstruction Company. There are no assets available in the Company.
6. Going concern

The Company had initiated Corporate Insolvency Resolution process (CIRP) under Section 10 of Insolvency and Bankruptcy Code, 2016 (IBC) with National Company Law Tribunal. The Hearing with NCLT was completed and the Honorable NCLT vide its order C.P.(IB)-1157(MB)/2022 dated 13.08.2024 appointed Mr. Prakash Naringrekar as Interim Resolution Professional. Later on, in the meeting of Committee of Creditors (COC) held on 9th October, 2024. Mr. Prakash Naringrekar was appointed as Resolution Professional. Since Corporate Insolvency Resolution Process (CIRP) is currently in progress, as per the Code, it is required that the Company be managed as a going concern during CIRP. As such the financial statements continued to be prepared on a going concern basis.

Date : 29 /01/2025

Place : Mumbai



For TRICOM FRUIT PRODUCTS LIMITED

Prakash D Naringrekar

Resolution Professional

Reg No: IBBI/IPA – 002/IP –
N00270/2017-18/10783

Chetan Kothari

CFO & Director

DIN : 00050869

To,
The Resolution Professional,
TRICOM FRUIT PRODUCTS LIMITED
Gat No. 336,338-341, Village Andori,
Taluka Khandale, Shirval, Pandarpur Road,
Dist. Satara - 415521.

Subject: Limited Review Report for the Quarter Ended December, 2024

Dear Sir/Madam,

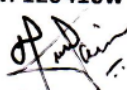
We have reviewed the accompanying statement of unaudited financial results of "TRICOM FRUIT PRODUCTS LIMITED" for the quarter ended **31st December, 2024** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. This statement is the responsibility of the Company's Management and has been approved by the Resolution Professional. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit accordingly; we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.K. Kocchar & Associates
(Chartered Accountants)

FRN: 120410w


Hitesh Kumar S
(Partner)

Mem. No. 134763

Place: Mumbai

Date: 29/01/2025

UDIN: 25134763BMHLLS3140

