

**TRICOM FRUIT PRODUCTS LIMITED**

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

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31 December 2025

Amt in Lakhs

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended			Nine Months Ended		Year ended
	3 Months ended 31/12/2025	3 Months ended 30/09/2025	3 Months ended 31/12/2024	31-Dec-25	31-Dec-24	Year ended 31/03/2025
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	(1.96)	(0.11)	(7.17)	(9.35)	(31.35)	(40.05)
11. Tax Expenses of discontinuing operations						
12. Profit / (Loss) from discontinuing Operation	(1.96)	(0.11)	(7.17)	(9.35)	(31.35)	(40.05)
13. Net Profit / (Loss) for the period (9 +12)	(1.96)	(0.11)	(7.17)	(9.35)	(31.35)	(40.05)
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	(1.96)	(0.11)	(7.17)	(9.35)	(31.35)	(40.05)
(Comprising profit/ (loss) and other Comprehensive Income for the period)						
16. Earnings Per Share (for discontinued & continuing operations) of ` 10/- each						
(a) Basic	(0.01)	(0.00)	(0.04)	(0.05)	(0.16)	(0.21)
(b) Diluted	(0.01)	(0.00)	(0.04)	(0.05)	(0.16)	(0.21)

NOTES:-

- The above Financial Results have been reviewed and approved by the CoC Committee in its meeting held on 30th January 2026.
- The Company's operations relates to single segment i.e. Agro/Fruit processing and have been discontinued.
- The figures of previous year/periods have been regrouped/reclassified, wherever necessary.
- 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.
- Property, plant and equipment of the Company has been sold by Edelweiss Asset Reconstruction Company . There are no assets available in the Company .
- 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 . 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.



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

Date : 30/01/2026

Place : Mumbai

To,

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

We have reviewed the accompanying statement of unaudited financial results of "TRICOM FRUIT PRODUCTS LIMITED" for the quarter and nine month ended 31st December,2025 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 . 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 S.133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized 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
Firm Registration No 120410W
HITESH
KUMAR
SHANTILAL
Hitesh Kumar S
Partner
Membership No. 134763
UDIN: 26134763DTHWAR1614

Digitaly signed by
HITESH KUMAR
SHANTILAL
Date: 2026.01.30
14:01:11 +05:30



Place: Mumbai
Date: 30-01-2026