

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 & Half Year Ended 30 September 2019

Amt in Lakhs

Particulars	30/00/2010	Quarter Ended	Unaudited	Unaudited Half Year	Unaudited	
Particulars	20/00/2010				LINGEO	Audited Year ended
	30/00/2010			Tion real Ended		rear ended
	30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	Year ended 31/03/2019
Continuing Operations						
. Revenue from Operations						
. Other Income						
3.Total Revenue (1+2)					100	
				-		
. Expenses						
a) Cost of Materials consumed						
b) Purchase of stock-in-trade						
c) Changes in inventories of finished goods, work-in-progress and stock	k-					
n-trade	7				1.0	
d) Employee benefits expense						
e)Depreciation and amortisation expense						
f)Finance Costs				- 2		
g)Other expenses						
otal Expenses						
. Profit / (Loss) from before exceptional items (3-4)						
Exceptional Items						
Profit / (Loss) before tax from continuing operations (5-6)				-		
. Tax expense						
1) Current Tax						
2) Deferred Tax				×		
Profit / (Loss) from Continuing Operation (7-8)						
Discontinued Operations						
O. Profit / (Loss) before tax from discontinuing Operation	(65.13	(66.14)	(61.38)	(131.27)	(123.50)	(236.84)
1. Tax Expenses of discontinuing operations					Anna and a	
2. Profit / (Loss) from discontinuing Operation	(65.13	(66.14)	(61.38)	(131.27)	(123.50)	(236.84)
3. Net Profit / (Loss) for the period (9 +12)	(65.13	(66.14)	(61.38)	(131.27)	(123.50)	(236.84)
4. Other Comprehensive Income			-		300000000000000000000000000000000000000	
(i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit of	er -					
OSS			1		1	
(i) Items that will be reclassified to profit or loss			-		-	
(ii) Income tax relating to items that will be reclassified to profit or oss	1.6.3		-	3	5	
5. Total Comprehensive Income for the period (13+14)	(65.13)	100.11	IF4 not	/494 971	17.00.00	Take a service
Comprising profit/ (loss) and other Comprehensive Income for the	(05.13)	(66.14)	(61.38)	(131.27)	(123.50)	(236.84)
period)						
6. Earnings Per Share (for discontinued & continuing operations) of						
0/- each)						
a) Basic	(0.34)	(0.35	10.331	10.50	10.00	74 70 11
b) Diluted	(0.34)			(0.69)	(0.65)	(1.24)

Applicable in the case of consolidated results.

NOTES:-

- 1. The above Financial Results have been reviewed by the Audit Committee at its meeting held on 14th November, 2019 and approved by the Board of Directors at its meeting held on 14th November, 2019.
- 2. The Company's operations relates to single segment i.e. Agro/Fruit processing and have been discontinued.
- 3 Exceptional Items includes Absolute Stock written Off and Sundry balances W/off.
- 4. The figures of previous year/periods have been regrouped/reclassified, wherever necessary.
- 5. 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.
- 6. Secured lenders has taken possesion of the factory located at Gate No.336, 338-341, Andorf , Taluka-Khandala, Shirwal-Pandharpur Road, District Satara-415521.

For TRICOM FRUIT PRODUCTS LIMITED

CHANDRAKANT JOSHI MANAGING DIRECTOR

Date: 14th November, 2019

Place : Mumbai

STATEMENT OF ASSETS AND LIABILITIES A		
PARTICULARS	As at 30-Sep-2019 (Unaudited)	As at 31-Mar-2019 (Audited)
A. ASSETS		
1. Non-Current Assets		4 702 57
a. Property Plant and Equipment	4676.48	4,793.57
s: Financial Assets		7.02
(i) Loans and Advances	7,83	7.83
c. Other Non-Eurrent Assets	21.05	21.05
Sub total Non-Current Assets	4,705.36	4,822.46
2. Current Assets		63.38
a Inventories	63.38	63.36
b. Financial Assets		1.24
(i) Trade Receivables	1,24	
(ii) Cash and Cash Equivalents	1.80	1.81
(iii) Bank Balances other than (ii) above	1000000	42.24
(iv) Loans and Advances	43.34	43.34
c. Other Current Assets	53.48	53.02
Sub total Current Assets	163.24	162.79
TOTAL - ASSETS	4,868.60	4,985.25
B. EQUITY AND LIBILITIES		
1. Equity		1,909.41
a. Equity Share Capital	1,909.41	(7,554.25)
b. Other Equity	(7,685.52)	(5,644.85)
Subtotal Equity	(5,776.12)	(5,644.85)
2. Non-Current Liabilities		
a. Financial Liabilities	8441.88	8,398.56
(i) Borrowings		8,398.56
Sub total Non-Current Liabilities	8,441.88	6,396.30
3. Current Liabilities		
a. Financial Liabilities		
(i) Short-Term Borrowings		4.050.30
(ii) Trade Payables	1921.38	1,950.30
b. Other Current Liabilities	281.45	281.24
Sub Total Current Liabilities	2,202.83	2,231.54
TOTAL - EQUITY AND LIABILITIES .	4,868.60	4,985.25

Date : 14th Nov 2019 Place : Mumbai

- 1. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2016 (IND AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, to the extent applicable.
- 2. The audited Financial Results have been reviewed by the Audit Committee at its meeting held on 14th November, 2019 and approved by the Board of Directors at its meeting held on 14th November 2019.
- 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.
- 5. Although there are significant indications that impairment is required but the company is unable to estimate asset's current fair value as the premises are under possession of Edelweiss Asset Reconstruction Company and hence out of bounds to the management of the company. Hence no impairment of Non Current Asset has been provided for. Non Current asset has been valued at deemed cost model.

FOR TRICOM FRUIT PRODUCTS LIMITED

CHANDRAKANT JOSH MANAGING DIRECTOR

(DIN: 08398213)

To,

The Board of Directors,
TRICOM FRUIT PRODUCTS LIMITED
Gat No 336,338-341, Village Andori,
Taluka Khandale, 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 Half year ended 30th September, 2019 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 Board of Directors. 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 R.V.Panamburkar & Associates

Chartered Accountants

Rajesh Panamburkar

Proprietor

Membership No.113013

UDIN: 19113013 AAAAAT 3933.

Date: 14.11.2019