## 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 Ended 31st December 2020

Amt in Lakhs Audited Unaudited Unaudited Unaudited Unaudited Unaudited Nine months ended Year ended Quarter Ended Particulars 3 Months 3 Months 3 Months Year ended 31-Dec-20 31-Dec-19 ended ended ended 31/03/2020 30/09/2020 31/12/2019 31/12/2020 **Continuing 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-inprogress 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 8. Tax expense (1) Current Tax (2) Deferred Tax 9. Profit / (Loss) from Continuing Operation (7-8) Discontinued Operations (249.21) (165.83) (205.39) (74.11) (55.26) (53.70)10. Profit / (Loss) before tax from discontinuing 11.Tax Expenses of discontinuing operations (249.21) (165.83)(205.39) (55.26) (74.11)(53.70)12. Profit / (Loss) from discontinuing Operation (249.21) (165.83) (205.39) (74.11)(53.70) (55.26) 13. Net Profit / (Loss) for the period (9 +12) 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 (249.21) (205.39)(165.83) (74.11)(53.70) (55.26) 15. Total Comprehensive Income for the period (13+14) (Comprising profit/ (loss) and other Comprehensive Income for the period) 16. Earnings Per Share (for discontinued & continuing operations) of `10/-each) (0.39) (0.87)(1.08)(1.31) (0.29) (0.28) Basic (1.08) (1.31) (a) (0.87)(0.29) (0.39)(0.28) Diluted (b)

## NOTES:-

- : 4

1. The above Financial Results have been reviewed by the Board of Directors in its meeting held on 12th February,

2021 and approved by the Board of Directors at its meeting held on 12th February ,2021. 2. The Company's operations relates to single segment i.e. Agro/Fruit processing and have been discontinued.

350

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. Secured lenders has taken possesion of the factory located at Gate No.336, 338-341, Andori , Taluka-Khandala, Shirwal-Pandharpur Road, District Satara-415521.

6. As per the communication received from Edelweiss Asset Reconstruction Company the Assets of the company has been sold to the private entity but has not been recorded in books of accounts due to absense of proper information and documents.

For TRICOM FRUIT PRODUCTS LIMITED

C VAOSHI

MANAGING DIRECTOR (DIN:08398213)



Date : 12th February ,2021 Place : Mumbai



**R. V. Panamburkar & Associates** Chartered Accountant Devraj Bldg., C / 104, S. V. Road, Goregaon (W), Mumbai - 400 062.

Τo,

The Board of Directors, **TRICOM FRUIT PRODUCTS LIMITED** Gat No 336,338-341, Village Andori, TalukaKhandale,Shirval, Pandarpur Road, DistSatara- 415521.

We have reviewed the accompanying statement of unaudited financial results of TRICOM FRUIT PRODUCTS LIMITED" for the quarter and nine months ended 31<sup>st</sup> December, 2020 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

anamburka

Rajesh Panamburkar Proprietor Membership No.113013 UDIN : **21113013AAAAAI7873** Place: Mumbai Date: 12.02.2021

