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@tricofruitproducts.com; Website: www.tricomfruitproducts.com;
CIN: L67120PN1995PLC139099

Statement of Unaudited Financial Results for the Quarter and Half year Ended September 30, 2026

Amt in Lakhs

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended			Half Year Ended		Year ended
	3 Months ended 30/09/2026	3 Months ended 30/06/2026	3 Months ended 30/09/2025	30-Sep-26	30-Sep-25	Year ended 31/03/2026
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-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	(0.42)	(4.34)	(0.11)	(4.76)	(7.39)	(13.85)
11.Tax Expenses of discontinuing operations	-	-	-	-	-	(0.14)
12. Profit / (Loss) from discontinuing Operation	(0.42)	(4.34)	(0.11)	(4.76)	(7.39)	(13.99)
13. Net Profit / (Loss) for the period (9 +12)	(0.42)	(4.34)	(0.11)	(4.76)	(7.39)	(13.99)
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)	**(0.42)**	**(4.34)**	**(0.11)**	**(4.76)**	**(7.39)**	**(13.99)**
(Comprising profit/ (loss) and other Comprehensive Income for the period)						
16. Earnings Per Share (for discontinued & continuing operations) of `10/- each)						
(a) Basic	(0.00)	(0.02)	(0.00)	(0.02)	(0.04)	(0.07)
(b) Diluted	(0.00)	(0.02)	(0.00)	(0.02)	(0.04)	(0.07)

NOTES:-

1. The above Financial Results have been reviewed and approved by the CoC Committee in its meeting held on 04-11-2026
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 Resolution Plan submitted by the Resolution Applicant, Mr. Vivek Kumar Ratakonda, was approved by the Committee of Creditors (CoC) and subsequently filed by the Resolution Professional (RP) before the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench.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

Tricom Fruit Products Limited MUMBAI

Date : 04-11-2026

Place : Mumbai

Amt in Lakhs

STATEMENT OF ASSETS AND LIABILITIES PARTICULARS	As at 30-Sep-2026 (Unaudited)	As at 31-Mar-2026 (Audited)
A. ASSETS		
1. Non-Current Assets	-	-
Sub total Non-Current Assets	-	-
2. Current Assets		
a. Inventories	-	-
b. Financial Assets		
(i) Trade Receivables	4.15	2.04
(ii) Cash and Cash Equivalents		
(iii) Bank Balances other than (ii) above	157.06	155.50
(iv) Other Financial Assets	6.58	8.78
c. Other Current Assets	167.78	166.32
Sub total Current Assets	**167.78**	**166.32**
TOTAL - ASSETS		
B. EQUITY AND LIBILITIES		
1. Equity	1,909.41	1,909.41
a. Equity Share Capital	(10,607.81)	(10,603.05)
b. Other Equity	**(8,698.40)**	**(8,693.64)**
Subtotal Equity		
2. Non-Current Liabilities		
a. Financial Liabilities	6,564.64	6,565.64
(i) Borrowings	**6,564.64**	**6,565.64**
Sub total Non-Current Liabilities		
3. Current Liabilities		
a. Financial Liabilities	41.33	37.44
(i) Short-Term Borrowings		
(ii) Trade Payables	0.86	0.33
Due to micro enterprises and small enterprises	1,823.81	1,820.11
Due to others	155.00	155.00
(iii) Other Financial Liabilities	280.54	281.46
b. Other Current Liabilities	**2,301.55**	**2,294.33**
Sub Total Current Liabilities	**167.78**	**166.32**
TOTAL - EQUITY AND LIABILITIES		

NOTES:-

1. The above Financial Results have been reviewed and approved by the CoC Committee in its meeting held on 04-11-2026

2.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.

3. The Company's operations relates to single segment i.e. Agro/Fruit processing and have been discontinued.

4. Property, plant and equipment of the Company has been sold by Edelweiss Asset Reconstruction Company . As there are no assets available in the Company.

5. 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 Resolution Plan submitted by the Resolution Applicant, Mr. Vivek Kumar Ratakonda, was approved by the Committee of Creditors (CoC) and subsequently filed by the Resolution Professional (RP) before the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench.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

6. The figures of previous year/periods have been regrouped/reclassified, wherever necessary.

For TRICOM FRUIT PRODUCTS LIMITED

Tricom Fruit Products Limited MUMBAI

Date : 04-11-2026
Place : Mumbai

Prakash D Naringrekar
Resolution Professional
Reg No: IBBI/IPA-002/IP-N00270/2017-18/10783

Chetan Kothari
CFO & Director
DIN : 00050869

SH FLOW STATEMENT

Amt in Lakhs

RTICULARS	For the Period ended 30 September, 2026	For the Period ended 31 March, 2026
Cash Flow from Operating Activities		
t Profit/ (Loss) before tax	(4.76)	(13.99)
ljustments for:	-	-
Depreciation	-	-
Finance costs (Net)	2.11	4.22
Interest Income	(4.09)	(8.94)
Loss on sale of Fixed Assets	-	-
Fixed Asset W/off	-	-
Bad Debts	-	-
Sundry Balance Written off	-	-
Sundry Balance Written Back	-	-
Miscellaneous expenses written off	-	-
Operating Profit/ (Loss) before Working Capital changes	(6.74)	(18.71)
Profit/ (Loss) from discontinued operations before Working Capital changes		
Changes in Working Capital:		
Inventories	2.20	(5.90)
Trade receivables and other receivables	3.32	5.64
Trade and other payables	-	
Earnest Money Deposit/Performance Guarantee Deposit	-	-
Cash generated from Operations	(1.23)	(18.97)
Cash generated from Discontinued Operations		
Direct Taxes (Paid)/ Refund		
Net Cash Flow from/ (used in) Operating Activities (A)	(1.23)	(18.97)
Net Cash Flow from/ (used in) Discontinued Operations		
	-	-
B. Cash Flow from Investing Activities	(50.96)	(106.25)
Investment in Fixed Deposit	49.40	105.75
Proceeds from Fixed Deposit	4.09	8.94
Interest received	-	-
Loans given/ repaid	2.54	8.43
Net Cash Flow from/ (used in) Investing Activities (B)		
	-	-
C. Cash Flow from Financing Activities	-	-
Proceeds from Refund	3.90	13.75
Loans taken		
Proceeds from borrowings	(1.00)	
Repayment of borrowings	(2.11)	(4.22)
Finance costs (Net)	0.79	9.53
Net Cash Flow from/ (used in) Financing Activities (C)	2.10	(1.01)
Net increase/ (decrease) in Cash and cash equivalents (A+B+C)	2.04	3.05
Cash and cash equivalents at the beginning of the year	4.15	2.04
Cash and cash equivalents at the end of the year		
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents at the end of the year		
(a) Cash on hand	-	-
(b) Balances with banks	-	-
(i) In current accounts	4.15	2.04
(ii) In deposit accounts *	-	-
	4.15	2.04

Date : 04/11/2026
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

Tricom Fruit Products Limited MUMBAI

ARUN KOCCHAR
B.Com. F.C.A.
HITESH KUMAR S.
B.C.S. F.C.A.
ABHILASH DARDA
M.Com. F.C.A. C.S. C.M.A. LLB. DISA

A K KOCCHAR & ASSOCIATES
CHARTERED ACCOUNTANTS

To,

The Resolution Professional,
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,2026 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
Digitally signed by HITESH KUMAR SHANTILAL
Date: 2026.11.04 16:22:31 +05'30'

Hitesh Kumar S.
Partner
Membership No. 134763
UDIN: 26134763IDMYEQ8886

Place: Mumbai
Date: 04/11/2026