


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 30 June 2016

₹ In Lakhs

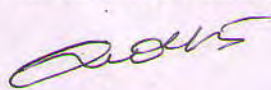
Particulars	Quarter Ended			Year Ended
	30-Jun-16	31-Mar-16	30-Jun-15	31-Mar-16
	Unaudited	Audited	Unaudited	Audited
1. Income from Operations				
(a) Net Sales/Income from Operations (Net of excise duty)	-	2.28	27.27	107.14
(b) Other Operating Income	-	0.04	-	0.04
Total income from Operations (net)	-	2.32	27.27	107.18
2. Expenses				
(a) Cost of Materials consumed	-	0.70	16.26	73.12
(b) Purchase of stock-in-trade	-	-	6.68	6.68
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	5.12	6.66	36.48
(d) Employee benefits expense	-	13.05	14.39	62.17
(e) Depreciation and amortisation expense	61.95	62.34	62.81	251.71
(f) Other expenses	14.86	22.19	20.96	93.70
Total Expenses	76.81	103.40	127.76	523.86
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(76.81)	(101.08)	(100.49)	(416.68)
4. Other Income	11.23	-	1.35	1.61
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(65.58)	(101.08)	(99.14)	(415.07)
6. Finance Costs	151.66	154.93	148.38	599.78
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(217.24)	(256.01)	(247.52)	(1,014.85)
8. Exceptional Items		-	0.90	(0.25)
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(217.24)	(256.01)	(248.42)	(1,014.60)
10. Tax expense	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(217.24)	(256.01)	(248.42)	(1,014.60)
12. Extraordinary items (net of tax ₹ expense Lakhs)	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(217.24)	(256.01)	(248.42)	(1,014.60)
14. Share of Profit / (loss) of associates *	-	-	-	-
15. Minority Interest*	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(217.24)	(256.01)	(248.42)	(1,014.60)
17. Paid-up equity share capital of ₹ 10/- share	1,909.41	1,909.41	1,593.91	1,909.41
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			-	(5,115.31)
19.i Earnings Per Share (before extraordinary items) of ₹ 10/- each (not annualised):				
(a) Basic	(1.14)	(1.34)	(1.56)	(10.17)
(b) Diluted	(1.14)	(1.34)	(1.56)	(10.17)
20.ii Earnings Per Share (after extraordinary items) of ₹ 10/- each (not annualised):				
(a) Basic	(1.14)	(1.34)	(1.56)	(10.17)
(b) Diluted	(1.14)	(1.34)	(1.56)	(10.17)

* Applicable in the case of consolidated results.

NOTES:-

- The unaudited Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 13th August, 2016.
- Other Income includes income from sale of scrap & Interest on Security Deposit.
- 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.

For TRICOM FRUIT PRODUCTS LIMITED


CHETAN KOTHARI
MANAGING DIRECTOR


Date : 13th August, 2016

Place : Mumbai