


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 2016

Rs. In Lakhs

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	54.98	-	82.25	107.14
(b) Other Operating Income	-	-	-	-	-	0.04
Total income from Operations (net)	-	-	54.98	-	82.25	107.18
2. Expenses						
(a) Cost of Materials consumed	0.39	-	54.95	0.39	71.21	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	-	-	4.35	-	11.01	36.48
(d) Employee benefits expense	0.88	-	18.45	0.88	32.84	62.17
(e) Depreciation and amortisation expense	62.63	61.95	63.28	124.58	126.09	251.71
(f) Other expenses	12.23	14.86	27.31	27.09	48.27	93.70
Total Expenses	76.13	76.81	168.34	152.94	296.10	523.86
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(76.13)	(76.81)	(113.36)	(152.94)	(213.85)	(416.68)
4. Other Income	2.99	11.23	0.06	14.22	1.41	1.61
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(73.14)	(65.58)	(113.30)	(138.72)	(212.44)	(415.07)
6. Finance Costs	146.00	151.66	147.63	297.66	296.01	599.78
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(219.14)	(217.24)	(260.93)	(436.38)	(508.45)	(1,014.85)
8. Exceptional Items	-	-	-	-	(0.90)	(0.25)
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(219.14)	(217.24)	(260.93)	(436.38)	(509.35)	(1,014.60)
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(219.14)	(217.24)	(260.93)	(436.38)	(509.35)	(1,014.60)
12. Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(219.14)	(217.24)	(260.93)	(436.38)	(509.35)	(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) *	(219.14)	(217.24)	(260.93)	(436.38)	(509.35)	(1,014.60)
17. Paid-up equity share capital of `10/- share	1,909.41	1,909.41	1,593.91	1,593.91	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	(1.15)	(1.14)	(1.64)	(2.74)	(3.20)	(10.17)
(b) Diluted	(1.15)	(1.14)	(1.64)	(2.74)	(3.20)	(10.17)
20.ii Earnings Per Share (after extraordinary items) of `10/- each (not annualised):						
(a) Basic	(1.15)	(1.14)	(1.64)	(2.74)	(3.20)	(10.17)
(b) Diluted	(1.15)	(1.14)	(1.64)	(2.74)	(3.20)	(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 14 November 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 : 14th November, 2016

Place : Mumbai

STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lakhs


PARTICULARS	As at 30-Sept-2016 (Unaudited)	As at 31-Mar-2016 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund		
a. Share Capital	1,909.41	1,909.41
b. Reserves & Surplus	(6,566.30)	(6,129.92)
Sub total Shareholder's Funds	(4,656.90)	(4,220.51)
2. Non-Current Liabilities		
a. Long-Term Borrowings	6,411.84	6,745.31
Sub total Non-Current Liabilities	6,411.84	6,745.31
3. Current Liabilities		
a. Short-Term Borrowings	21.00	21.00
b. Trade Payables	1,804.10	1,816.76
(c) Other Current Liabilities	2,429.91	1,776.98
Sub total Current Liabilities	4,255.01	3,614.74
TOTAL - EQUITY AND LIABILITIES	6,009.95	6,139.54
B. ASSETS		
1. Non-Current Assets		
a. Fixed Assets (incl. CWIP)	5,400.55	5,525.13
b. Non-Current Investments	-	-
c. Long-Term Loans and Advances	15.11	15.11
d. Other Non-Current Assets	16.74	17.73
Sub total Non-Current Assets	5,432.40	5,557.97
2. Current Assets		
a. Inventories	97.48	97.87
b. Trade Receivables	87.54	86.97
c. Cash and Bank Balance	2.30	2.22
d. Short-Term Loans and Advances	59.42	58.79
e. Other Current Assets	330.82	335.73
Sub total Current Assets	577.55	581.57
TOTAL - ASSETS	6,009.96	6,139.54

NOTES:-

1. The Unaudited Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 14 November 2016.
2. The Company has temporarily suspended its production activity due to working capital constraints. The Company will start its production activities soon.
3. Other Income includes Foreign Exchange Gain and Foreign Exchange Loss shown under the head Other expenses.
4. The Company's operations relates to single segment i.e. Agro/Fruit processing.
5. The figures of previous year/periods have been regrouped/reclassified, wherever necessary.

Date : 14 November 2016
Place : Mumbai

For TRICOM FRUIT PRODUCTS LIMITED


CHETAN KOTHARI
MANAGING DIRECTOR

