


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 2018

Amt in Lakhs

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter Ended			Half Year Ended		Year ended
	30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	Year ended 31/03/2018
Continuing Operations						
1. Revenue from Operations	-	-	-	-	-	-
2. Other Income	-	-	-	-	1.86	-
3.Total Revenue (1+2)	-	-	-	-	1.86	-
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	-	-	127.11	-	-	-
(e) Depreciation and amortisation expense	-	-	60.69	-	120.71	-
(f) Finance Costs	-	-	-	-	276.91	-
(g) Other expenses	-	-	-	-	-	-
Total Expenses	-	-	187.80	-	397.62	-
5. Profit / (Loss) from before exceptional items (3-4)	-	-	(187.80)	-	(395.76)	-
6. Exceptional Items	-	-	-	-	-	-
7. Profit / (Loss) before tax from continuing operations (5-6)	-	-	(187.80)	-	(395.76)	-
8. Tax expense						
(1) Current Tax	-	-	-	-	-	-
(2) Deferred Tax	-	-	-	-	-	-
9. Profit / (Loss) from Continuing Operation (7-8)	-	-	(187.80)	-	(395.76)	-
Discontinued Operations						
10. Profit / (Loss) before tax from discontinuing Operation	(61.38)	(62.13)	-	(123.50)	-	(375.84)
11. Tax Expenses of discontinuing operations	-	-	-	-	-	-
12. Profit / (Loss) from discontinuing Operation	(61.38)	(62.13)	-	(123.50)	-	(375.84)
13. Net Profit / (Loss) for the period (9 +12)	(61.38)	(62.13)	(187.80)	(123.50)	(395.76)	(375.84)
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)	(61.38)	(62.13)	(187.80)	(123.50)	(395.76)	(375.84)
(Comprising profit/ (loss) and other Comprehensive Income for the period)						
16. Earnings Per Share (for discontinued & continuing operations) of ` 10/- each)						
(a) Basic	(0.32)	(0.33)	(0.98)	(0.65)	(2.07)	(1.97)
(b) Diluted	(0.32)	(0.33)	(0.98)	(0.65)	(2.07)	(1.97)

* Applicable in the case of consolidated results.


NOTES:-

- The above Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 14th November , 2018.
- The Company's operations relates to single segment i.e. Agro/Fruit processing and have been discontinued.
- Exceptional Items includes Absolute Stock written Off and Sundry balances W/off.
- The figures of previous year/periods have been regrouped/reclassified, wherever necessary.
- 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.
- Secured lenders has taken possession of the factory located at Gate No.336, 338-341, Andori , Taluka-Khandala, Shirwal-Pandharpur Road, District Satara-415521.

For TRICOM FRUIT PRODUCTS LIMITED


 CHETAN KOTHARI
 MANAGING DIRECTOR
 (DIN:00050869)

 Date : 14th November ,2018
 Place : Mumbai

STATEMENT OF ASSETS AND LIABILITIES		Amt in Lakhs	
PARTICULARS	As at 30-Sep-2018 (Unaudited)	As at 31-Mar-2018 (Audited)	
A. ASSETS			
1. Non-Current Assets			
a. Property Plant and Equipment	4910.03	5,027.72	
b. Financial Assets			
(i) Loans and Advances	7.83	14.01	
c. Other Non-Current Assets	19.92	13.94	
Sub total Non-Current Assets	4,937.78	5,055.67	
2. Current Assets			
a. Inventories	63.38	63.38	
b. Financial Assets			
(i) Trade Receivables	1.24	1.24	
(ii) Cash and Cash Equivalents	2.61	1.88	
(iii) Bank Balances other than (ii) above	-	-	
(iv) Loans and Advances	-	69.39	
c. Other Current Assets	123.27	119.65	
Sub total Current Assets	190.50	255.54	
TOTAL - ASSETS	5,128.28	5,311.21	
B. EQUITY AND LIABILITIES			
1. Equity			
a. Equity Share Capital	1,909.41	1,909.41	
b. Other Equity	(7,440.90)	(7,317.40)	
Subtotal Equity	(5,531.50)	(5,408.00)	
2. Non-Current Liabilities			
a. Financial Liabilities			
(i) Borrowings	8426.24	8,484.20	
Sub total Non-Current Liabilities	8,426.24	8,484.20	
3. Current Liabilities			
a. Financial Liabilities			
(i) Short-Term Borrowings	-	-	
(ii) Trade Payables	1952.60	1,954.38	
b. Other Current Liabilities	280.93	280.62	
Sub Total Current Liabilities	2,233.53	2,235.00	
TOTAL - EQUITY AND LIABILITIES	5,128.28	5,311.21	
NOTES:-			
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. Beginning F.Y.2017-18, the company has first time adopted IND-AS .			
2. The audited Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 14th November 2018.			
3. The Company's operations relates to single segment i.e. Agro/Fruit processing.			
4. 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.			
6.The company has not classified its non current asset as held for sale even after discontinuing operations due to the reason that the non-current assets mentioned are no longer in physical possession of the company. The said assets are in the possession of Edelweiss Asset Reconstruction Company.			
Date : 14th Nov 2018	For TRICOM FRUIT PRODUCTS LIMITED		
Place : Mumbai	 CHETAN KOTHARI MANAGING DIRECTOR (DIN:00050869)		
	