



# 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

Unaudited Financial Result for the Quarter and Half year Ended 30 September 2015

Rs. in Lakhs

PARTICULARS	Quarter ended			Half year ended		Year ended
	30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>INCOME FROM OPERATIONS</b>						
Sales & Income From Operations	54.98	27.27	0.32	82.25	8.37	27.26
Other Operating Income	-	-	0.45	-	0.45	0.45
<b>Total Income from Operations (net)</b>	<b>54.98</b>	<b>27.27</b>	<b>0.77</b>	<b>82.25</b>	<b>8.82</b>	<b>27.71</b>
<b>EXPENSES</b>						
(a) Cost of materials consumed	54.95	16.26	-	71.21	-	10.14
(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	6.66	0.02	11.01	7.17	21.59
(d) Employee benefits expense	18.45	14.39	9.71	32.84	11.71	17.05
(e) Depreciation and amortisation expenses	63.28	62.81	63.60	126.09	127.45	253.04
(f) Other Expenses	27.31	20.96	16.60	48.27	34.49	96.03
<b>TOTAL EXPENSES</b>	<b>168.34</b>	<b>127.76</b>	<b>89.93</b>	<b>296.10</b>	<b>180.82</b>	<b>397.85</b>
Profit/ (Loss) from operations before other income, finance costs and exceptional items	(113.36)	(100.49)	(89.16)	(213.85)	(172.00)	(370.14)
Other Income	0.06	1.35	0.36	1.41	0.36	3.72
<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items</b>	<b>(113.30)</b>	<b>(99.14)</b>	<b>(88.80)</b>	<b>(212.44)</b>	<b>(171.64)</b>	<b>(366.42)</b>
Finance Cost	147.63	148.38	140.75	296.01	277.94	572.82
<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>(260.93)</b>	<b>(247.52)</b>	<b>(229.55)</b>	<b>(508.45)</b>	<b>(449.58)</b>	<b>(939.24)</b>
Exceptional items	-	(0.90)	-	(0.90)	(57.20)	(57.20)
<b>Profit/ (Loss) from ordinary activities before tax</b>	<b>(260.93)</b>	<b>(248.42)</b>	<b>(229.55)</b>	<b>(509.35)</b>	<b>(506.78)</b>	<b>(996.44)</b>
Tax Expenses	-	-	-	-	-	-
<b>Net Profit/ (Loss) from ordinary activities after tax</b>	<b>(260.93)</b>	<b>(248.42)</b>	<b>(229.55)</b>	<b>(509.35)</b>	<b>(506.78)</b>	<b>(996.44)</b>
Extra Ordinary Items (Net Of Tax Expense ₹)	-	-	-	-	-	-
<b>Net Profit/ (Loss) for the period</b>	<b>(260.93)</b>	<b>(248.42)</b>	<b>(229.55)</b>	<b>(509.35)</b>	<b>(506.78)</b>	<b>(996.44)</b>
Paid-up equity share capital of ₹ 10/- per share	1,593.91	1,593.91	1,709.41	1,593.91	1,709.41	1,709.41
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(4,661.71)
Basic Earning Per Share before Extraordinary item (₹)	(1.64)	(1.56)	(1.34)	(3.20)	(2.96)	(5.83)
Basic Earning Per Share after Extraordinary item (₹)	(1.64)	(1.56)	(1.34)	(3.20)	(2.96)	(5.83)
Diluted Earning Per Share before Extraordinary item (₹)	(1.64)	(1.56)	(1.34)	(3.20)	(2.96)	(5.02)
Diluted Earning Per Share after Extraordinary item (₹)	(1.64)	(1.56)	(1.34)	(3.20)	(2.96)	(5.02)
<b>PARTICULARS OF SHAREHOLDING</b>						
Public Shareholding						
- Number of Shares	1,46,82,933	1,46,82,933	1,47,62,933	1,46,82,933	1,47,62,933	1,47,62,933
Percentage of Shareholding	85.89%	85.89%	86.36%	85.89%	86.36%	86.36%
Promoters and Promoter group Shareholding						
a) Pledged/ Encumbered						
-Number of Shares	15,10,000	15,10,000	15,10,000	15,10,000	15,10,000	15,10,000
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	62.63%	62.63%	64.78%	62.63%	64.78%	64.78%
- Percentage of Shares (as a % of of the total Share capital of the Company)	8.83%	8.83%	8.83%	8.83%	8.83%	8.83%
b) Non-encumbered						
-Number of Shares	9,01,117	9,01,117	8,21,117	9,01,117	8,21,117	8,21,117
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	37.37%	37.37%	35.22%	37.37%	35.22%	35.22%
- Percentage of Shares (as a % of of the total Share capital of the Company)	5.27%	5.27%	4.80%	5.27%	4.80%	4.80%

Particulars	3 months ended 30-09-2015
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL





## STATEMENT OF ASSETS AND LIABILITIES

TRICOM FRUIT PRODUCTS LIMITED

Rs. in Lakhs

PARTICULARS	As at 30-Sept-2015 (Unaudited)	As at 31-Mar-2015 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund</b>		
a. Share Capital	1,709.41	1,709.41
b. Reserves & Surplus	(5,624.67)	(5,115.31)
<b>Sub total Shareholder's Funds</b>	<b>(3,915.26)</b>	<b>(3,405.90)</b>
<b>2. Non-Current Liabilities</b>		
a. Long-Term Borrowings	6,859.09	7,083.68
<b>Sub total Non-Current Liabilities</b>	<b>6,859.09</b>	<b>7,083.68</b>
<b>3. Current Liabilities</b>		
a. Trade Payables	1,839.96	1,791.37
b. Other Current Liabilities	1,335.81	669.10
<b>Sub total Current Liabilities</b>	<b>3,175.77</b>	<b>2,460.47</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6,119.60</b>	<b>6,138.25</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
a. Fixed Assets (incl. CWIP)	5,650.75	5,776.84
b. Non-Current Investments	-	0.90
c. Long-Term Loans and Advances	15.11	15.04
d. Other Non-Current Assets	16.74	17.10
<b>Sub total Non-Current Assets</b>	<b>5,682.60</b>	<b>5,809.88</b>
<b>2. Current Assets</b>		
a. Inventories	124.04	131.31
b. Trade Receivables	96.60	74.27
c. Cash and Bank Balance	2.35	1.92
d. Short-Term Loans and Advances	57.15	57.16
e. Other Current Assets	156.86	63.71
<b>Sub total Current Assets</b>	<b>437.00</b>	<b>328.37</b>
<b>TOTAL - ASSETS</b>	<b>6,119.60</b>	<b>6,138.25</b>


## NOTES:-

1. The Unaudited Financial Results have been reviewed by the Audit Committee at its meeting held on 14 November 2015 and approved by the Board of Directors at its meeting held on 14 November 2015.
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 2015

Place : Mumbai

For TRICOM FRUIT PRODUCTS LIMITED

  
 CHETAN KOTHARI  
 MANAGING DIRECTOR
