



# TRICOM FRUIT PRODUCTS LIMITED

Registered Off: Gat No. 336, 338 to 341, Village Andhori, Taluka - Khandala, Dist. Satara - 415521, Maharashtra

Tel : +91-2169 266251, URL: www.tricomfruitproducts.com

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED AS ON 30/09/2013

₹ In Lakhs

PARTICULARS	Unaudited					Audited
	Quarter ended			Half year Ended		Year ended
	30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
INCOME FROM OPERATIONS						
Sales & Income From Operations	12.27	75.90	478.23	88.17	1,092.32	1,892.00
Other Operating Income	1.02	1.04	1.72	2.06	4.99	6.85
Total Income from Operations (net)	13.29	76.94	479.95	90.23	1,097.31	1,898.85
EXPENSES						
(a) Cost of materials consumed	3.20	2.11	240.11	5.31	423.66	547.52
(b) Purchase of stock-in-trade	-	-	293.71	-	696.09	1,069.55
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	20.10	165.41	(18.21)	185.51	(103.33)	747.76
(d) Employee benefits expense	13.55	22.14	33.06	35.69	69.59	127.81
(e) Depreciation and amortisation expenses	40.83	40.36	41.13	81.19	81.81	162.82
(f) Other Expenses	292.37	16.47	32.74	308.84	150.43	255.79
TOTAL EXPENSES	370.05	246.49	622.54	616.54	1,318.25	2,911.26
Profit/(Loss) from operations before other income, finance costs and exceptional items	(356.76)	(169.55)	(142.59)	(526.31)	(220.94)	(1,012.42)
Other Income	7.63	2.56	0.70	10.19	2.92	20.97
Profit/(Loss) from ordinary activities before finance costs and exceptional items	(349.13)	(166.99)	(141.89)	(516.12)	(218.02)	(991.44)
Finance Cost	258.91	267.74	222.94	526.65	495.93	1,251.03
Profit/(Loss) from ordinary activities after finance costs but before exceptional items	(608.04)	(434.74)	(364.83)	(1,042.77)	(713.95)	(2,242.48)
Exceptional items	-	-	-	-	-	-
Profit/(Loss) from ordinary activities before tax	(608.04)	(434.74)	(364.83)	(1,042.77)	(713.95)	(2,242.48)
Tax Expenses	0.08	-	-	0.08	-	-
Net Profit/(Loss) from ordinary activities before tax	(608.12)	(434.74)	(364.83)	(1,042.85)	(713.95)	(2,242.48)
Extra Ordinary Items (Net Of Tax Expense ₹)	-	-	-	-	-	-
Net Profit/(Loss) for the period	(608.12)	(434.74)	(364.83)	(1,042.85)	(713.95)	(2,242.48)
Paid-up equity share capital of ₹ 10/- per share	1,593.91	1,593.91	985.5	1,593.9	985.5	1,593.9
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	55.79
Basic Earning Per Share before Extraordinary item (₹)	(3.82)	(2.73)	(3.70)	(6.54)	(7.24)	(14.07)
Basic Earning Per Share after Extraordinary item (₹)	(3.82)	(2.73)	(3.70)	(6.54)	(7.24)	(14.07)
Diluted Earning Per Share before Extraordinary item (₹)	(3.07)	(2.19)	(3.70)	(5.26)	(7.24)	(11.30)
Diluted Earning Per Share after Extraordinary item (₹)	(3.07)	(2.19)	(3.70)	(5.26)	(7.24)	(11.30)
<b>PARTICULARS OF SHAREHOLDING</b>						
Public Shareholding						
- Number of Shares	1,27,66,580	1,27,66,780	79,24,593	1,27,66,580	79,24,593	1,27,66,780
Percentage of Shareholding	80.10%	80.10%	80.41%	80.10%	80.41%	80.10%
Promoters and Promoter group Shareholding						
a) Pledged/ Encumbered						
-Number of Shares	22,54,999	14,73,705	18,62,663	22,54,999	18,62,663	14,73,705
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	71.08%	46.46%	96.49%	71.08%	96.49%	46.46%
- Percentage of Shares (as a % of of the total Share capital of the Company)	14.14%	9.25%	18.90%	14.14%	18.90%	9.25%
b) Non-encumbered						
-Number of Shares	9,17,471	16,98,565	67,794	9,17,471	67,794	16,98,565
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	28.92%	53.54%	3.51%	28.92%	3.51%	53.54%
- Percentage of Shares (as a % of of the total Share capital of the Company)	5.76%	10.66%	0.69%	5.76%	0.69%	10.66%

Particulars	3 months ended 30-09-2013
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remain unresolved at the end of the quarter	NIL



## STATEMENT OF ASSETS AND LIABILITIES

₹ In Lakhs

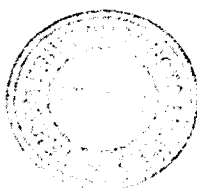
PARTICULARS	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund</b>		
a. Share Capital	1,593.91	1,593.91
b. Reserves & Surplus	(1,759.29)	(716.43)
c. Money Received Against Share Warrants	351.09	351.09
<b>Sub total Shareholder's Funds</b>	<b>185.71</b>	<b>1,228.56</b>
<b>2. Non-Current Liabilities</b>		
a. Long-Term Borrowings	2,995.30	3,618.39
<b>Sub total Non-Current Liabilities</b>	<b>2,995.30</b>	<b>3,618.39</b>
<b>3. Current Liabilities</b>		
a. Short-Term Borrowings	2,197.27	2,030.16
b. Trade Payables	693.70	946.18
c. Other Current Liabilities	3,678.23	2,708.66
<b>Sub total Current Liabilities</b>	<b>6,569.20</b>	<b>5,685.00</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9,750.21</b>	<b>10,531.95</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
a. Fixed Assets (incl. CWIP)	6,088.19	6,152.71
b. Non-Current Investments	1.00	1.00
c. Long-Term Loans and Advances	14.95	14.99
d. Other Non-Current Assets	18.38	19.40
<b>Sub total Non-Current Assets</b>	<b>6,122.52</b>	<b>6,188.09</b>
<b>2. Current Assets</b>		
a. Inventories	579.35	767.34
b. Trade Receivables	1,928.38	2,613.12
c. Cash and Cash Equivalents	7.13	8.98
d. Short-Term Loans and Advances	100.73	110.06
e. Other Current Assets	1,012.10	844.36
<b>Sub total Current Assets</b>	<b>3,627.69</b>	<b>4,343.86</b>
<b>TOTAL - ASSETS</b>	<b>9,750.21</b>	<b>10,531.95</b>

## NOTES:-

1. The results for the quarter ended September 30, 2013, have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee at its meeting held on November 14, 2013 and approved by the Board of Directors at its meeting held on November 14, 2013.
2. Other Income includes Foreign Exchange Gain/(Loss).
3. The Company's operations relates to single segment i.e. Agro/Fruit processing.
4. The name of the Company was changed from 'Rids Securities Limited' to 'Tricom Fruit Products Limited' w.e.f. 2nd August, 2010.
5. The figures of previous year/periods have been regrouped/reclassified, wherever necessary.

Date : November 14, 2013

Place : Mumbai



For TRICOM FRUIT PRODUCTS LIMITED

*Chetan Kothari*  
CHETAN KOTHARI  
MANAGING DIRECTOR