

TRICOM FRUIT PRODUCTS LIMITED

Gat no.336,338-341, Village Andori, Shirval Pandarpur Road, District: Satara 415521

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2011

(Rs.in lacs)

	Quarter Ended on 31/12/2011 (UnAudited)	Quarter Ended on 30/09/2011 (UnAudited)	Quarter Ended on 31/12/2010 (UnAudited)	Nine Months Ended on 31/12/2011 (UnAudited)	Nine Months Ended on 31/12/2010 (UnAudited)	Year Ended on 31/03/2011 (Audited)
PARTICULARS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Sales & Income From Operations	1,286.80	1,134.08	751.18	3,522.43	929.57	3,683.04
	1,286.80	1,134.08	751.18	3,522.43	929.57	3,683.04
2.Expenditure						
a) (Increase)/decrease in Stock in Trade & Work in progress	131.72	(445.77)	94.88	21.64	(1,675.22)	(1,549.95)
b) Raw Material Consumed/Cost of Sales	32.98	179.90	430.48	676.65	2,015.17	3,985.52
c) Purchase Of traded Goods	858.67	915.90	-	1,774.57	-	-
c) Employee Cost	46.90	57.63	52.4	158.28	126.60	179.41
d) Depreciation	12.60	52.15	58.47	114.67	159.97	150.41
e) Other Expenditure	79.65	143.84	70.88	359.57	257.68	352.12
Total Expenditure	1,162.52	903.64	707.11	3,105.38	884.21	3,117.51
3.Profit/(Loss) From Operation	124.28	230.43	44.07	417.05	45.36	565.53
Before Interest & Exceptional Items						
4.Other Income	12.08	35.67	1.49	87.88	17.00	69.73
5.Profit/(Loss) Before						
Interest & Exceptional Items	136.36	266.10	45.57	504.93	62.36	635.26
6.Interest	242.14	247.25	161.82	715.36	441.90	592.39
7. Profit/(Loss) After Interest but						
Before Exceptional Items	(105.78)	18.85	(116.25)	(210.43)	(379.54)	42.87
8.Exceptional Items						-
9. Profit/loss before tax	(105.78)	18.85	(116.25)	(210.43)	(379.54)	42.87
10.Tax Expenses (Including Deferred Tax)			-		-	(8.72)
11.Net Profit/loss From Ordinary						
Activities After tax	(105.78)	18.85	(116.25)	(210.43)	(379.54)	51.59
12.Extra Ordinary Items (Net Of Tax Expense Rs.)					-	-
13.Net Profit/loss For the period	(105.78)	18.85	(116.25)	(210.43)	(379.54)	51.59
14.Paid Up Equity Share Capital	985.51	985.51	985.51	985.51	985.51	985.51
15.Reserves /-Profit & Loss A/c Balance						384.53
16.Earning Per Share						
(a) Basic & Diluted EPS Before Extra Ordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	0.19	-	-	-	0.52
(b) Basic & Diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	0.19	-	-	-	0.52



17. Public Shareholding						
- Number of Shares	6679969	6596614	6680000	6679969	6680000	6680000
Percentage of Shareholding	67.78%	66.94%	67.78%	67.78%	67.78%	67.78%
18. Promoters and Promoter group Shareholding						
a) Pledged/ Encumbered						
-Number of Shares	2954350	2945550	2000400	2954350	2000400	2119346
- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	93.05%	92.77%	63.00%	93.05%	63.00%	66.75%
- Percentage of Shares (as a % of the total Share capital of the Company)	29.98%	29.89%	20.30%	29.98%	20.30%	21.51%
b) Non-encumbered						
-Number of Shares	220731	229550	1174650	220731	1174650	1055704
- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	6.95%	7.23%	37.00%	6.95%	37.00%	33.25%
- Percentage of Shares (as a % of the total Share capital of the Company)	2.24%	2.33%	11.92%	2.24%	11.92%	10.71%

1)The results for the quarter ended December 31, 2011, have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee at its meeting held on February 14, 2012 and approved by the Board of Directors at its meeting held on February 14, 2012.

2) Other Income includes Foreign Exchange Gains

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 Equity shares of the Company are voluntarily delisted from Ahmedabad Stock Exchange Ltd on 31st October,2011.

6)During the quarter ended December 31, 2011, the Company had received no investor complaints and no complaint remained unresolved as on December 31, 2011.

7)The figures of previous quarter / periods have been regrouped/ reclassified, wherever necessary.

Date : 14/02/2012

Place :Mumbai



For TRICOM FRUIT PRODUCTS LTD.

Chetan Kothari
DIRECTOR