



TRICOM FRUIT PRODUCTS LIMITED

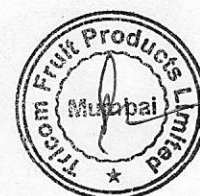
Registered Off: Gat No. 336, 338 to 341, Village Andhori, Taluka-Khandala, Dist. Satara-415521

CIN - L67120PN1995PLC139099, Tel : +91-2169 266251 , URL: www.tricomfruitproducts.com

Unaudited Financial Result for the Quarter Ended 30 June 2015

₹ In Lakhs

PARTICULARS	Quarter ended			Year ended
	30-Jun-15	30-Jun-14	31-Mar-15	31-Mar-15
	Unaudited	Unaudited	Audited	Audited
INCOME FROM OPERATIONS				
Sales & Income From Operations	27.27	8.05	11.90	27.26
Other Operating Income	-	-	-	0.45
Total Income from Operations (net)	27.27	8.05	11.90	27.71
EXPENSES				
(a) Cost of materials consumed	16.26	-	10.14	10.14
(b) Purchase of stock-in-trade	6.68	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	6.66	7.15	8.92	21.59
(d) Employee benefits expense	14.39	2.00	2.39	17.05
(e) Depreciation and amortisation expenses	62.81	63.85	61.79	253.04
(f) Other Expenses	20.96	17.89	42.53	96.03
TOTAL EXPENSES	127.76	90.89	125.77	397.85
Profit/ (Loss) from operations before other income, finance costs and exceptional items	(100.49)	(82.84)	(113.87)	(370.14)
Other Income	1.35	-	2.95	3.72
Profit/ (Loss) from ordinary activities before finance costs and exceptional items	(99.14)	(82.84)	(110.92)	(366.42)
Finance Cost	148.38	137.19	149.76	572.82
Profit/ (Loss) from ordinary activities after finance costs but before exceptional items	(247.52)	(220.03)	(260.68)	(939.24)
Exceptional items	(0.90)	(57.20)	-	(57.20)
Profit/ (Loss) from ordinary activities before tax	(248.42)	(277.23)	(260.68)	(996.44)
Tax Expenses	-	-	-	-
Net Profit/ (Loss) from ordinary activities after tax	(248.42)	(277.23)	(260.68)	(996.44)
Extra Ordinary Items (Net Of Tax Expense ₹)	-	-	-	-
Net Profit/ (Loss) for the period	(248.42)	(277.23)	(260.68)	(996.44)
Paid-up equity share capital of ₹ 10/- per share	1,593.91	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 (₹)	(1.56)	(1.74)	(1.52)	(5.83)
Basic Earning Per Share after Extraordinary item (₹)	(1.56)	(1.74)	(1.52)	(5.83)
Diluted Earning Per Share before Extraordinary item (₹)	(1.56)	(1.27)	(1.52)	(5.02)
Diluted Earning Per Share after Extraordinary item (₹)	(1.56)	(1.27)	(1.52)	(5.02)



PARTICULARS OF SHAREHOLDING				
Public Shareholding				
- Number of Shares	1,46,82,933	1,36,07,933	1,47,62,933	1,47,62,933
Percentage of Shareholding	85.89%	85.38%	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
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	62.63%	64.78%	64.78%	64.78%
- Percentage of Shares (as a % of of the total Share capital of the Company)	8.83%	9.47%	8.83%	8.83%
b) Non-encumbered				
-Number of Shares	9,01,117	8,21,117	8,21,117	8,21,117
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	37.37%	35.22%	35.22%	35.22%
- Percentage of Shares (as a % of of the total Share capital of the Company)	5.27%	5.15%	4.80%	4.80%

Particulars	3 months ended 30-06-2015
INVESTOR COMPLAINTS	
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

NOTES:-

1. The Unaudited Financial Results have been reviewed by the Audit Committee at its meeting held on 14 August, 2015 and approved by the Board of Directors at its meeting held on 14 August, 2015.
2. Other Income includes Foreign Exchange Gain and Foreign Exchange Loss shown under the head Other expenses.
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.

Date - : 14th August, 2015

Place : Mumbai

For TRICOM FRUIT PRODUCTS LIMITED

CHETAN KOTHARI
MANAGING DIRECTOR

