


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 Results for the Quarter and Nine Months Ended 31 December 2015

₹ In Lakhs

Particulars	Quarter Ended			Nine Month Ended		Year Ended
	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	22.61	54.98	6.99	104.85	15.35	27.26
(b) Other Operating Income	-	-	-	0.26	0.45	0.45
Total Income from Operations (net)	22.61	54.98	6.99	105.11	15.80	27.71
2. Expenses						
(a) Cost of Materials consumed	1.29	54.95	-	72.49	-	10.14
(b) Purchase of stock-in-trade	-	-	-	6.68	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.36	4.35	5.49	31.37	12.67	21.59
(d) Employee benefits expense	16.28	18.45	2.95	49.11	14.66	17.05
(e) Depreciation and amortisation expense	63.28	63.28	63.81	189.36	191.25	253.04
(f) Other expenses	22.41	27.31	19.01	71.43	53.51	96.03
Total Expenses	123.62	168.34	91.26	420.44	272.09	397.85
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(101.01)	(113.36)	(84.27)	(315.33)	(256.29)	(370.14)
4. Other Income	1.36	0.06	0.41	2.51	0.77	3.72
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(99.65)	(113.30)	(83.86)	(312.82)	(255.52)	(366.42)
6. Finance Costs	149.58	147.63	145.12	444.86	423.06	572.82
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(249.23)	(260.93)	(228.98)	(757.68)	(678.58)	(939.24)
8. Exceptional Items	-	-	-	(0.90)	(57.20)	(57.20)
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(249.23)	(260.93)	(228.98)	(756.78)	(735.78)	(996.44)
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(249.23)	(260.93)	(228.98)	(756.78)	(735.78)	(996.44)
12. Extraordinary items (net of tax ₹ expense Lakhs)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(249.23)	(260.93)	(228.98)	(756.78)	(735.78)	(996.44)
14. Share of Profit / (loss) of associates *	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(249.23)	(260.93)	(228.98)	(756.78)	(735.78)	(996.44)
17. Paid-up equity share capital of ₹ 10/- share	1,909.41	1,593.91	1,709.41	1,909.41	1,709.41	1,709.41
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(4,661.71)
19.i Earnings Per Share (before extraordinary items) of ₹ 10/- each) (not annualised):						
(a) Basic	(1.41)	(1.64)	(1.34)	(4.29)	(4.30)	(5.83)
(b) Diluted	(1.41)	(1.64)	(1.34)	(4.29)	(4.30)	(5.83)
20.ii Earnings Per Share (after extraordinary items) of ₹ 10/- each) (not annualised):						
(a) Basic	(1.41)	(1.64)	(1.20)	(4.29)	(4.30)	(5.02)
(b) Diluted	(1.41)	(1.64)	(1.20)	(4.29)	(4.30)	(5.02)

* Applicable in the case of consolidated results.

NOTES:-

- The Unaudited Financial Results have been reviewed by the Audit Committee at its meeting held on 13th February, 2016 and approved by the Board of Directors at its meeting held on 13th February, 2016.
- Other Income includes Foreign Exchange Gain and Foreign Exchange Loss shown under the head Other expenses.
- The Company's operations relates to single segment i.e. Agro/Fruit processing.
- The figures of previous year/periods have been regrouped/reclassified, wherever necessary.

For TRICOM FRUIT PRODUCTS LIMITED

CHETAN KOTHARI
MANAGING DIRECTOR


Date : 13th February, 2016

Place : Mumbai