


**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 Results for the Quarter Ended 31 December 2014**

₹ in Lakhs

PARTICULARS	Quarter ended			Nine Months Ended		Year ended
	31-Dec-14	30-Sep-14	31-Dec-13	31-Dec-14	31-Dec-13	31-Mar-14
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>INCOME FROM OPERATIONS</b>						
Sales & Income From Operations	6.99	0.32	0.90	15.35	89.07	91.44
Other Operating Income	-	0.45	-	0.45	2.06	18.67
<b>Total Income from Operations (net)</b>	<b>6.99</b>	<b>0.77</b>	<b>0.90</b>	<b>15.80</b>	<b>91.13</b>	<b>110.11</b>
<b>EXPENSES</b>						
(a) Cost of materials consumed	-	-	0.12	-	5.43	26.75
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	5.49	0.02	72.51	12.67	258.03	580.50
(d) Employee benefits expense	2.95	9.71	3.68	14.66	39.37	42.31
(e) Depreciation and amortisation expenses	63.81	63.60	40.86	191.25	122.06	162.22
(f) Other Expenses	19.01	16.60	102.58	53.51	411.42	2,000.86
<b>TOTAL EXPENSES</b>	<b>91.26</b>	<b>89.93</b>	<b>219.75</b>	<b>272.09</b>	<b>836.31</b>	<b>2,812.64</b>
Profit/ (Loss) from operations before other income, finance costs and exceptional items	(84.27)	(89.16)	(218.85)	(256.29)	(745.18)	(2,702.53)
Other Income	0.41	0.36	-	0.77	10.19	68.06
Profit/ (Loss) from ordinary activities before finance costs and exceptional items	(83.86)	(88.80)	(218.85)	(255.52)	(734.99)	(2,634.47)
Finance Cost	145.12	140.75	177.62	423.06	704.27	38.60
Profit/ (Loss) from ordinary activities after finance costs but before exceptional items	(228.98)	(229.55)	(396.47)	(678.58)	(1,439.26)	(2,673.07)
Exceptional Items	-	-	-	57.20	-	(1,272.14)
Profit/ (Loss) from ordinary activities before tax	(228.98)	(229.55)	(396.47)	(735.78)	(1,439.26)	(3,945.21)
Tax Expenses	-	-	-	-	0.08	0.08
Net Profit/ (Loss) from ordinary activities after tax	(228.98)	(229.55)	(396.47)	(735.78)	(1,439.34)	(3,945.29)
Extra Ordinary Items (Net Of Tax Expense ₹)	-	-	-	-	-	-
<b>Net Profit/ (Loss) for the period</b>	<b>(228.98)</b>	<b>(229.55)</b>	<b>(396.47)</b>	<b>(735.78)</b>	<b>(1,439.34)</b>	<b>(3,945.29)</b>
Paid-up equity share capital of ₹ 10/- per share	1,709.41	1,709.41	1,593.91	1,709.41	1,593.91	1,593.91
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(716.48)
Basic Earning Per Share before Extraordinary item (₹)	(1.34)	(1.34)	(2.49)	(4.30)	(9.03)	(24.75)
Basic Earning Per Share after Extraordinary item (₹)	(1.34)	(1.34)	(2.49)	(4.30)	(9.03)	(24.75)
Diluted Earning Per Share before Extraordinary item	(1.20)	(1.20)	(2.00)	(4.30)	(7.25)	(19.89)
Diluted Earning Per Share after Extraordinary item (₹)	(1.20)	(1.20)	(2.00)	(4.30)	(7.25)	(19.89)
<b>PARTICULARS OF SHAREHOLDING</b>						
<b>Public Shareholding</b>						
- Number of Shares	1,47,62,933	1,47,62,933	1,27,66,580	1,47,62,993	1,27,66,580	1,36,07,933
Percentage of Shareholding	86.36%	86.36%	80.10%	86.36%	80.10%	85.38%
<b>Promoters and Promoter group Shareholding</b>						
a) Pledged/ Encumbered						
-Number of Shares	15,10,000	15,10,000	22,54,999	15,10,000	22,54,999	15,10,000
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	64.78%	64.78%	71.08%	64.78%	71.08%	64.78%
- Percentage of Shares (as a % of of the total Share capital of the Company)	8.83%	8.83%	14.14%	8.83%	14.14%	9.47%
b) Non-encumbered						
-Number of Shares	8,21,117	8,21,117	9,17,471	8,21,117	9,17,471	8,21,117
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	35.22%	35.22%	28.92%	35.22%	28.92%	35.22%
- Percentage of Shares (as a % of of the total Share capital of the Company)	4.80%	4.80%	5.76%	4.80%	5.76%	5.15%



Particulars	3 months ended 31-12-2014
<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

**NOTES:-**

1. The Unaudited Financial Results have been reviewed by the Audit Committee at its meeting held on 12th February,2015 and approved by the Board of Directors at its meeting held on 12th February,2015.
- 2.The Company has temporarily suspended its production activity due to working capital constraints. The Company will start its production activities soon.
3. Exceptional item includes Interest waived off by the Banks on loan and sundry balances written off by the Company during the
4. Other Income includes Foreign Exchange Gain and Foreign Exchange Loss shown under the head Other expenses.
5. The Company's operations relates to single segment i.e. Agro/Fruit processing.
6. The figures of previous year/periods have been regrouped/reclassified, wherever necessary.

Date : 12th February ,2015

Place : Mumbai

For TRICOM FRUIT PRODUCTS LIMITED

  
**CHETAN KOTHARI**  
**MANAGING DIRECTOR**

