



TRICOM FRUIT PRODUCTS LIMITED

Reg Off: Gat No. 336, 338 - 341, Village Andori, Taluka Khandala, Dist. Satara-415521, Maharashtra

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

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED DECEMBER 31, 2012

Rs. In Lakhs

PARTICULARS	Unaudited					Audited
	Quarter ended on			Nine Months ended on		Year ended
	31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	31-Mar-12
INCOME FROM OPERATIONS						
Sales & Income From Operations (Net of excise duty)	575.63	478.23	1,286.80	1,667.95	3,522.43	4,063.38
Other Operating Income	0.90	1.72	2.53	5.88	60.04	26.43
Total Income from Operations (net)	576.53	479.95	1,289.33	1,673.83	3,582.47	4,089.81
EXPENSES						
(a) Cost of materials consumed	99.63	240.11	57.27	616.88	879.95	758.16
(b) Purchase of stock-in-trade	373.46	293.71	858.67	1,069.55	1,774.57	1,858.05
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	451.50	(18.21)	131.72	341.70	(52.82)	93.70
(d) Employee benefits expense	30.94	33.06	46.90	100.54	158.28	205.40
(e) Depreciation and amortisation expenses	41.00	41.13	12.60	122.81	114.67	163.70
(f) Other Expenses	34.71	32.74	55.36	97.65	230.73	432.39
TOTAL EXPENSES	1,031.24	622.54	1,162.52	2,349.13	3,105.38	3,511.40
Profit/(Loss) from operations before other income, finance costs and exceptional items	(454.71)	(142.59)	126.81	(675.30)	477.09	578.41
Other Income	16.96	0.70	9.55	19.88	27.84	1.04
Profit/(Loss) from ordinary activities before finance costs and exceptional items	(437.75)	(141.89)	136.36	(655.42)	504.93	579.45
Finance Cost	276.92	222.94	242.14	773.21	715.36	1,019.77
Profit/(Loss) from ordinary activities after finance costs but before exceptional items	(714.67)	(364.83)	(105.78)	(1,428.63)	(210.43)	(440.32)
Exceptional items	-	-	-	-	-	-
Profit/(Loss) from ordinary activities before tax	(714.67)	(364.83)	(105.78)	(1,428.63)	(210.43)	(440.32)
Tax Expenses	-	-	-	-	-	-
Net Profit/(Loss) from ordinary activities before tax	(714.67)	(364.83)	(105.78)	(1,428.63)	(210.43)	(440.32)
Extra Ordinary Items (Net of Tax Expense Rs.)	-	-	-	-	-	-
Net Profit/(Loss) for the period	(714.67)	(364.83)	(105.78)	(1,428.63)	(210.43)	(440.32)
Paid-up equity share capital of Rs. 10/- per share	985.51	985.51	985.51	985.51	985.51	985.51
Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	384.53
Basic Earning Per Share before Extraordinary item (Rs.)	(7.25)	(3.70)	(1.07)	(14.50)	(2.14)	(4.47)
Basic Earning Per Share after Extraordinary item (Rs.)	(7.25)	(3.70)	(1.07)	(14.50)	(2.14)	(4.47)
Diluted Earning Per Share before Extraordinary item (Rs.)	(3.60)	(3.70)	(1.07)	(7.20)	(2.14)	(4.47)
Diluted Earning Per Share after Extraordinary item (Rs.)	(3.60)	(3.70)	(1.07)	(7.20)	(2.14)	(4.47)



PARTICULARS OF SHAREHOLDING						
Public Shareholding						
- Number of Shares	7,992,677	7,924,593	6,679,969	7,992,677	6,679,969	6,629,872
- Percentage of Shareholding	81.10%	80.41%	67.78%	81.10%	67.78%	67.27%
Promoters and Promoter Group Shareholding						
a) Pledged/ Encumbered						
-Number of Shares	1,824,562	1,862,663	2,954,350	1,824,562	2,954,350	3,036,805
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	97.97%	96.49%	93.05%	97.97%	93.05%	94.16%
- Percentage of Shares (as a % of of the total Share capital of the Company)	18.51%	18.90%	29.98%	18.51%	29.98%	30.81%
b) Non-encumbered						
-Number of Shares	37,811	67,794	220,731	37,811	220,731	188,373
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	2.03%	3.51%	6.95%	2.03%	6.95%	5.84%
- Percentage of Shares (as a % of of the total Share Capital of the Company)	0.38%	0.69%	2.24%	0.38%	2.24%	1.91%

Particulars	3 months ended 31-12-2012
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 results for the quarter ended December 31, 2012, have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee at its meeting held on February 14, 2013 and approved by the Board of Directors at its meeting held on February 14, 2013.
2. Other Income includes Foreign Exchange Gain.
3. Other Expenses includes Foreign Exchange Loss.
4. The Company's operations relates to single segment i.e. Agro/Fruit processing.
5. The name of the Company was changed from 'Rids Securities Limited' to 'Tricom Fruit Products Limited' w.e.f. 2nd August, 2010.
6. The figures of previous year / periods have been regrouped/ reclassified, wherever necessary.

Date : February 14, 2013

Place : Mumbai



For Tricom Fruit Products Limited

Chetan Kothari
Chetan Kothari
Director