

TRICOM FRUIT PRODUCTS LIMITED

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

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED AS ON 30/09/2011

(Rs.in lacs)

	Quarter Ended on 30/09/2011 (UnAudited)	Quarter Ended on 30/09/2010 (UnAudited)	Half Year Ended on 30/09/2011 (UnAudited)	Half Year Ended on 30/09/2010 (UnAudited)	Half Year Ended on 31/03/2011 (Audited)
PARTICULARS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Sales & Income From Operations	1,134.08	178.39	2,235.63	178.39	3,683.04
	1,134.08	178.39	2,235.63	178.39	3,683.04
2.Expenditure					
a) (Increase)/decrease in Stock in Trade & Work in progress	(445.77)	(92.62)	(110.08)	(1,770.10)	(1,549.95)
b) Raw Material Consumed/Cost of Sales	179.90	181.37	643.67	1,584.69	3,985.52
c) Purchase Of traded Goods	915.90	0	915.90	-	-
e) Employee Cost	57.63	47.21	111.38	74.21	179.41
d) Depreciation	52.15	48.34	102.07	101.50	150.41
e) Other Expenditure	143.84	104.04	279.92	195.65	352.12
Total Expenditure	903.64	288.34	1,942.86	185.95	3,117.51
3.Profit/(Loss) From Operation	-	-	-	-	-
Before Interest & Exceptional Items	230.43	(109.96)	292.77	(7.56)	565.53
4.Other Income	35.67	25.87	75.80	26.24	69.73
5.Profit/(Loss) Before Interest & Exceptional Items	266.10	(84.09)	368.57	18.68	635.26
6.Interest	247.25	177.16	473.22	281.96	592.39
7. Profit/(Loss) After Interest but Before Exceptional Items	18.85	(261.25)	(104.66)	(263.28)	42.87
8.Exceptional Items					-
9. Profit/loss before tax	18.85	(261.25)	(104.66)	(263.28)	42.87
10.Tax Expenses (Including Deferred Tax)		-	-	-	(8.72)
11.Net Profit/loss From Ordinary Activities After tax	18.85	(261.25)	(104.66)	(263.28)	51.59
12.Extra Ordinary Items (Net Of Tax Expense Rs.)					-
13.Net Profit/loss For the period	18.85	(261.25)	(104.66)	(263.28)	51.59
14.Paid Up Equity Share Capital	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	6596614	6679750	6596614	6679750	6680000
Percentage of Shareholding	66.94 %	67.78 %	66.94 %	67.78 %	67.78 %
18. Promoters and Promoter group					
Shareholding					
a) Pledged/ Encumbered					
-Number of Shares	2945550	2267100	2945550	2267100	2119346
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	92.77%	71.40%	92.77%	71.40%	66.75%
- Percentage of Shares (as a % of of the total Share capital of the Company)	29.89%	23.00%	29.89%	23.00%	21.51%
b) Non-encumbered					
-Number of Shares	229550	908200	229550	908200	1055704
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	7.23%	28.60%	7.23%	28.60%	33.25%
- Percentage of Shares (as a % of of the total Share capital of the Company)	2.33%	9.22%	2.33%	9.22%	10.71%

1)The results for the quarter ended September 30, 2011, have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee at its meeting held on November 14, 2011 and approved by the Board of Directors at its meeting held on November 14, 2011.

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)During the quarter ended September 30, 2011, the Company had received no investor complaints and no complaint remained unresolved as on September 30, 2011.

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

Date : 14/11/2011

Place :Mumbai

For TRICOM FRUIT PRODUCTS LTD.

Chetan Kothari
DIRECTOR



TRICOM FRUIT PRODUCTS LIMITED

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

Statement of Assets & Liabilities

Particulars	Unaudited	
	30/09/2011	30-09-2010
SHAREHOLDERS' FUNDS:		
(a) Share Capital	985.51	985.51
(b) Reserves and Surplus	279.87	69.63
LOAN FUNDS	8,770.59	7,142.56
DEFFERED TAX LIABILITY	-	8.72
TOTAL	10,035.96	8,206.42
FIXED ASSETS	6,368.73	5,881.61
Capital Work in Progress	13.09	624.96
INVESTMENTS	1.00	1.20
DEFFERED TAX ASSET	-	-
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	1,683.82	1,793.89
(b) Sundry Debtors	1,622.12	57.24
(c) Cash and Bank balances	115.06	128.22
(d) Other current assets	-	-
(e) Loans and Advances	903.44	602.57
A	4,324.45	2,581.92
Less: Current Liabilities and Provisions		
(a) Liabilities	673.10	884.96
(b) Provisions	11.25	3.30
B	684.35	888.26
NET CURRENT ASSETS (A - B)	3,640.10	1,693.66
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN-OFF OR ADJUSTED)	13.05	4.98
TOTAL	10,035.96	8,206.42

