

Part - I

(Rs. in lacs)

PARTICULARS	Year Ended on 31/03/2012 (Audited)	Year Ended on 31/03/2011 (Audited)
1. INCOME FROM OPERATIONS		
a. Sales & Income From Operations (Net of excise duty)	4,000.70	3,683.04
b. Other Operating Income	62.67	47.61
Total Income from Operations (net)	4,063.37	3,730.65
2. EXPENSES		
(a) Cost of materials consumed	758.16	3,934.85
(b) Purchase of stock-in-trade	1,858.05	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	93.70	(1,499.29)
(d) Employee benefits expense	205.40	179.41
(e) Depreciation and amortisation expenses	163.70	150.41
(f) Other Expenses	432.39	335.59
TOTAL EXPENSES	3,511.40	3,100.97
3. Profit/(Loss) from operations before other income, finance costs and exceptional items	551.97	629.68
4. Other Income	27.48	22.12
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items	579.45	651.80
6. Finance Cost	1,019.77	608.93
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items	(440.32)	42.87
8. Exceptional items	-	-
9. Profit/(Loss) from ordinary activities before tax	(440.32)	42.87
10. Tax Expenses	-	(8.72)
11. Net Profit/(Loss) from ordinary activities before tax	(440.32)	51.59
12. Extra Ordinary Items (Net Of Tax Expense Rs.)	-	-
13. Net Profit/(Loss) for the period	(440.32)	51.59
14. Paid-up equity share capital of Rs. 10/- per share	985.51	985.51
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	384.53	332.92
16. Basic Earning Per Share before Extraordinary item (Rs.)	(4.47)	0.60
Basic Earning Per Share after Extraordinary item (Rs.)	(4.47)	0.60
Diluted Earning Per Share before Extraordinary item (Rs.)	(4.47)	0.52
Diluted Earning Per Share after Extraordinary item (Rs.)	(4.47)	0.52
Part - II		
A. PARTICULARS OF SHAREHOLDING		
1. Public Shareholding		
- Number of Shares	6629872	6680000
- Percentage of Shareholding	67.27%	67.78%
2. Promoters and Promoter group Shareholding		
a) Pledged/ Encumbered		
- Number of Shares	3036805	2119346
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	94.16%	66.75%
- Percentage of Shares (as a % of of the total Share capital of the Company)	30.81%	21.51%
b) Non-encumbered		
- Number of Shares	188373	1055704
- Percentage of Shares (as a % of of the total Shareholding of promoter and promoter group)	5.84%	33.25%
- Percentage of Shares (as a % of of the total Share capital of the Company)	1.91%	10.71%

B. INVESTOR COMPLAINTS

For the ended 31-03-2012

Pending at the beginning of the year	NIL
Received during the year	6
Disposed of during the year	4
Remaining unresolved at the end of the year	2

NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

PARTICULARS	Year Ended on 31/03/2012 (Audited)	Year Ended on 31/03/2011 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' fund		
a. Share capital	985.51	985.51
b. Reserves & surplus	(55.79)	384.53
Sub-total Shareholder's funds	929.71	1,370.03
2. Non-current liabilities		
a. Long-term borrowings	5,659.73	5,952.16
Sub-total Non Current liabilities	5,659.73	5,952.16
3. Current Liabilities		
a. Short-term borrowings	1,785.70	1,719.03
b. Trade payables	59.64	171.43
c. Other current liabilities	1,316.19	983.41
Sub-total Current liabilities	3,161.53	2,873.87
TOTAL - EQUITY AND LIABILITIES	9,750.98	10,196.06
B. ASSETS		
1. Non Current Assets		
a. Fixed Assets (incl. CWIP)	6,315.10	6,448.22
b. Non-current investments	1.00	1.00
c. Long-term loans and advances	14.00	29.97
d. Other non-current assets	21.36	70.72
Sub-total Non Current assets	6,351.46	6,549.92
2. Current assets		
a. Inventories	1,530.30	1,573.74
b. Trade receivables	1,001.83	1,322.91
c. Cash and cash equivalents	2.03	49.61
d. Short term loans and advances	120.26	73.52
e. Other current assets	745.08	626.37
Sub-total Current assets	3,399.51	3,646.15
TOTAL - ASSETS	9,750.98	10,196.06

NOTES:-

1. The above Audited results for the year ended on March 31, 2012, were reviewed by the Audit Committee at their meeting held on 29th September, 2012 and approved by the Board of Directors at their meeting held on 29th September, 2012.
2. Other Income includes Foreign Exchange Gain.
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. The figures of previous year / periods have been regrouped/ reclassified, wherever necessary.

Date : September 29, 2012

Place : Mumbai



For Tricom Fruit Products Limited

Chetan Kothari
Chetan Kothari
Director