

Tricom Fruit Products Limited

14th December, 2017

To,
Department of Corporate Services
Bombay Stock Exchange Limited,
P J Tower, Dalal Street,
Mumbai 400 001

Sub: - Outcome of Meeting of Board of Directors Held Today i.e. 14th December, 2017
Meeting Commenced at 5:30 p.m. & Concluded at 6:15 p.m.

Dear Sir,

The Board of Directors at their meeting convened today have inter alia considered and approved Unaudited Financial Results of the company for the Quarter and half year ended on 30th September,2017.

Enclosed please find herewith Unaudited Financial Results of the Company for the Quarter ended on September 30, 2017 and Limited Review Report given by Statutory Auditor of the Company pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Listing Requirements) Regulations, 2015 ('Listing Regulations').

Kindly acknowledge the receipt of the same and take it on record.

Thanking you,
Yours faithfully,
For Tricom Fruit Products Limited

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Chetan Kothari Managing Director

(DIN: 00050869)



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 Financial Results for the Quarter and Six Months Ended 30 th September 2017

(Rs. In Lakhs)

	(Rs. In Lakhs)				
Particulars	Quarter Ended			Half Year Ended	
	3 Months ended 30/09/2017	3 Months ended 30/06/2017	3 Months ended 30/09/2016	6 Months ended 30/09/2017	6 Months ended 30/09/2016
1. Revenue from Operations	-	-			
	-	-	-		
2. Other Income	-	1.87	2.99	1.86	14.22
3.Total Revenue (1+2)	-	1.87	2.99	1.86	14.22
4. Expenses					
(a) Cost of Materials consumed	-	-	0.39	_	0.39
(b) Purchase of stock-in-trade		_		_	
(c) Changes in inventories of finished goods, work-in-progress			_		
and stock-in-trade					
(d) Employee benefits expense	127.11	-	0.88	~	0.88
(e)Depreciation and amortisation expense	60.69	60.03	62.63	120.71	124.58
(f)Other expenses	107.00	149.80	158.23	276.91	324.75
Total Expenses	187.80	209.83	222.13	397.62	450.60
5. Profit / (Loss) from before exceptional items (3-4)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38
6. Exceptional Items	-	-		=	
7. Profit / (Loss) before tax (5-6)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38
8. Tax Expenses					
(1) Current Tax	-	-		-	
(2) Deffred Tax	-	-	-	-))==
9. Profit / (Loss) from Countinuing Operation (7-8)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38)
10. Profit / (Loss) from discountinuing Operation	-	-	-	-	_
11 Tay Evaposes of discountinging appearations	-		- .		
11. Tax Expenses of discountinuing operations	-		-	*	
12. Profit / (Loss) from discountinuing Operation (After Tax)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38
13. Net Profit / (Loss) for the period (9 +12)	(187.80)	(207.96)	(219.14)	(395.76)	(436.38
14. Other Comprehensive Income					
A.(i) Items that will not be reclassified to profit or loss	_	4 -			
(ii) Income tax relating to items that will not be reclassified	_	-	-	-	
B. (i) Items that will be reclassified to profit or loss	=	-	-	-	
(ii) Income tax relating to items that will be reclassified to	-		-		
15. Total Comprehensive Income for the period (13+14)					
(Comprising profit/ (loss) and other Comprehensive Income	(187.80)	(207.96)	(219.14)	(395.76)	(436.38
for the period					
16. Earnings Per Share (for discontinued & continuing					
operations) of `10/- each)					
(a) Basic	(0.98)	(1.09)	(1.15)	(2.07)	(2.74)
(b) Diluted	(0.98)	(1.09)	(1.15)	(2.07)	(2.74)

NOTES:-

- 1. The Company has adopted Indian Accounting Standard (Ind As), Prescribed under section 133 of the Companies Act, 2013 read with relevent rules issued thereunder, with effect from April 01,2017 and accordingly these financial results have been prepared in accordance with Ind AS notified under Compaines (Indian Acconting Standard Rules), 2015 As amended by the Compaines (Indian Acconting Standard Rules), 2016. The financial results have been prepared in accordance with the recognistion and measurement principle precribed in Ind AS-34-Interim Financial Reporting.

 2. The Ind AS compliant results pertaining to quarter ended September 30,2016 has not been subjected to limited review in line with SEBI circular No.CIR/CFD/FAC/62/2016 dated July 5,2016. However the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 3. The Company's operations relates to single segment i.e. Agro/Fruit processing.
- 4. The figures of previous year/periods have been regrouped/reclassified, wherever necessary.
- 5. The statement does not include Ind AS compliant results for the preceding quarter and previous year ended March 31,2017 as it is not mandatory As per SEBI circular dated 5th July 2016
- 6. The above Financial Results have been reviewed and approved by the Board of Directors at its meeting held on 14 December 2017
- 7. The Reconciliation of Net Profit or loss reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:

Particulars	Quarter Ended 30 Sep 2016	Half Year Ended 30 Sep 2016	
Profit after tax as reported under various GAAP	(219.14)	(436.38)	
Add/(Less):Adjustment under Ind AS	_	_	
Profit after tax as per Ind AS	(219.14)	(436.38)	
Other Comprehensive Income		-	
Total comprehensive Income As per Ind AS	(219.14)	(436.38)	

For TRICOM FRUIT PRODUCTS LIMITED

Date: 14 December 2017

Place : Mumbai

CHETAN KOTHARI
MANAGING DIRECTOR

(DIN:00050869)



TRICOM FRUIT PRODUCTS LIMITED

Statement of Assets & Liabilities as at 30th September, 2017 (Rs. In Lakhs

	(Rs. In Lakh
Particulars	As At 30th September 2017
	Unaudited
Assets	
(1) Non-current assets	
(a) Property,plant and equipment	5,147.78
(b) Capital work-in-progress	*
(c) Investment Property	
(d) Financial assets	y .
	*
(ii)Loans	
(iii)Others	
(e) Deffered tax assets	
(f) Other non-current assets	
Total Non-current assets	5,147.78
(2) Current assets	
(a) Inventories	75.54
(b) Financial assets (i) Trade receivables	1 74
(ii) Cash and cash equivalents	1.24 15.64
(iii) Bank balances other than (ii) above	15.04
(iv) Loans	İ
(v) Others	35.48
(c) Other current assets	254.77
Total current assets	382.68
Total Assets	5,530.46
EQUITY AND LIABILITIES	
(1) Equity	
(a) Equity Share Capital	1,909.41
(b) Other Equity	(7,337.33
Total Equity	(5,427.92
(2) Non-Current Liabilities	
(a) Financial Liabilities	7.21 particular of facts
Borrowings	8,766.66
(b)Provisions	
(c) Deferred tax liabilities (Net)	In 80
(d) Non-current tax liabilities (net)	0.700.00
Total non-current liabilities	8,766.66
(4) Current Liabilities	1
(a) Financial Liabilities	
(i) Borrowings	
(ii) Trade payables	2,027.62
(iii)Other financial liabilities	2,027.02
(iv) Sundry Creditors	1
(b) Other current liabilities	164.10
(c) Provisions	101110
Total current liabilities	2,191.72
Total equity and liabilities	5,530.46
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For and on behalf of the Board of TRICOM FRUIT PRODUCTS LTD

> (Chetan Kothari) **Managing Director**

DIN 00050869

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PLACE : Mumbai DATE: 14.12.2017



R. V. Panamburkar & Associates Chartered Accountant

Devraj Bldg., C / 104, S. V. Road, Goregaon (W), Mumbai - 400 062.

To.

The Board of Directors,
TRICOM FRUIT PRODUCTS LIMITED
Gat No 336,338-341, Village Andori
Taluka Khandale,Shirval, Pandarpur Road,
Dist Satara- 415521.

We have reviewed the accompanying statement of unaudited financial results of TRICOM FRUIT PRODUCTS LIMITED" for the quarter and half year ended 30° September, 2017 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" Issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian accounting Standards ('Ind AS') prescribed under s.133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Attention drawn to the fact that the figures for the corresponding quarter and half year ended 30* September,2016 including the reconciliation of the profit under Ind AS of the corresponding quarter with profit reported under previous GAAP, as reported in these unaudited financial results have been approved by the Company's Board of Directors but have not been subject to review.

M.NO.: 11301. MUMBAI

ned Account

For R.V.Panamburkar & Associates

Chartered Accountants

Rajesh Panamburkar

Properitor

Membership No.113013

Place: Mumbai Date: 14.12.2017