



Freshrop Fruits Limited

Registered Office : A - 603, Shapath IV, S. G. Road, Ahmedabad-380 015, Gujarat, INDIA.

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CIN : L15400GJ1992PLC018365

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31-12-2021

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			NINE MONTHS ENDED		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operation						
(a)	Revenue From Operations	1,331.61	1,963.91	1,111.41	11,026.52	9,104.64	14,653.98
(b)	Other Income	47.86	15.87	36.55	335.62	209.59	389.35
2	Total Income / Revenue (1+2)	1,379.47	1,979.78	1,147.96	11,362.15	9,314.23	15,043.33
3	Expenses						
(a)	Cost of Materials consumed	419.50	903.86	323.58	5,948.88	3,071.11	8,671.06
(b)	Purchase of Stock-in-trade	-	-	-	-	-	-
(c)	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	268.20	404.23	408.20	1,925.99	3,294.81	216.92
(d)	Employee Benefits Expense	283.49	248.49	276.91	901.71	835.71	1,381.86
(e)	Financial Costs	8.83	15.49	19.71	59.87	78.79	99.18
(f)	Depreciation and amortisation Expense	119.94	118.04	132.16	367.88	394.62	527.33
(g)	Other expenses	398.65	342.49	142.34	1,580.79	916.36	2,846.02
4	Total Expenses	1,498.61	2,032.59	1,302.89	10,785.11	8,591.40	13,742.38
5	Profit (Loss) before exceptional items and tax	(119.14)	(52.81)	(154.93)	577.03	722.84	1,300.95
6	Exceptional Items	-	-	-	-	-	-
7	Profit (Loss) before Taxes	(119.14)	(52.81)	(154.93)	577.03	722.84	1,300.95
8	Tax Expenses						
	Current Tax	(39.27)	(24.10)	(49.52)	183.63	167.50	329.45
	Deferred Tax	(1.93)	(1.60)	(2.16)	(32.18)	22.74	22.94
9	Profit (Loss) for the period from continuing operations	(77.94)	(27.12)	(103.25)	425.58	532.60	948.56
10	Profit (Loss) from discontinued Operations	-	-	-	-	-	-
11	Tax expense of discontinued Operations	-	-	-	-	-	-
12	Profit (Loss) from discontinued Operations	-	-	-	-	-	-
13	Profit (Loss) for the period	(77.94)	(27.12)	(103.25)	425.58	532.60	948.56
14	Other Comprehensive Income						
(a)	Items that will not be reclassified to profit or loss	0.56	0.56	4.15	1.67	12.45	2.23
(b)	Tax relating to items that will not be reclassified to profit or loss	(0.16)	(0.16)	(1.15)	(0.47)	(3.46)	(0.62)
(c)	Items that will be reclassified to profit or loss	6.62	13.99	(38.01)	14.00	(105.38)	(63.67)
(d)	Tax relating to items that will be reclassified to profit or loss	-	(5.74)	8.84	(5.31)	28.30	15.83
	Total Comprehensive Income for the period	7.02	8.65	(26.17)	9.90	(68.09)	(46.22)
15	Profit/(Loss) for the period after Comprehensive Income	(70.92)	(18.47)	(129.42)	435.48	464.50	902.34
16	Paid up Equity Share Capital (Face Value Rs. 10/- per share)	1,068.80	1,068.80	1,114.50	1,068.80	1,114.50	1,092.28
17	Earning per Share (EPS)						
	Basic	(0.73)	(0.25)	(0.93)	3.98	4.78	8.68
	Diluted	(0.73)	(0.25)	(0.93)	3.98	4.78	8.68

Unit-I

Gat No. 171, Vill. Jaulke,
Mumbai-Agra Rd.
Post Ozar, Tal. Dindori,
Dist. Nashik-422 207, Maharashtra, INDIA
Tel. : +91-2557-279 172

Unit-II

Survey No. 1366,
Savljaj-Wayfale Rd.
Post Siddhewadi,
Tal. Tasgaon, Dist. Sangli-416 311,
Maharashtra, INDIA

Unit-IV

Gat No. 598/1, Vill. Janori,
Tal. Dindori, Dist. Nashik-422 206
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Tel. : +91-70289 16091
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SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED

Sr. No.	Particulars	Quarter ended			NINE MONTHS ENDED		Year Ended
		31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
1	Segment Revenue						
	a) Fresh Fruits	145.71	1.07	35.39	6,751.03	5,943.00	10,398.18
	b) Food Processing	1,185.89	1,962.84	1,076.02	4,275.49	3,161.65	4,255.79
	Total Revenue	1,331.61	1,963.91	1,111.41	11,026.52	9,104.64	14,653.98
2	Segment Results						
	Profit before Tax & Interest						
	a) Fresh Fruits	(13.46)	(51.40)	(112.12)	906.54	983.35	1,958.09
	b) Food Processing	(17.01)	76.55	39.64	(46.45)	(15.99)	(228.88)
	LESS:						
	Financial Cost	8.83	15.49	19.71	59.87	78.79	99.18
	Other Unallocable Expenditure	107.04	85.45	85.62	282.12	255.81	422.33
	Other Unallocable (Income)	(27.19)	(22.98)	(22.87)	(58.93)	(90.08)	(93.24)
	Total Profit / (Loss) Before Tax	(119.14)	(52.81)	(154.93)	577.03	722.84	1,300.95
	Segment Assets						
	a) Fresh Fruits	1,605.70	1,711.94	2,304.51	1,605.70	2,304.51	8,727.45
	b) Food Processing	6,415.61	6,969.31	5,307.75	6,415.61	5,307.75	5,142.51
	c) Unallocable Corporate Assets	1,457.99	1,018.24	1,917.00	1,457.99	1,917.00	1,597.95
	Total Segment Assets	9,479.30	9,699.48	9,529.27	9,479.30	9,529.27	15,467.91
	Segment Liabilities						
	a) Fresh Fruits	(78.93)	134.79	204.78	(78.93)	204.78	5,712.68
	b) Food Processing	557.34	817.72	1,112.53	557.34	1,112.53	1,302.08
	c) Unallocable Corporate Liabilities	965.62	640.53	602.33	965.62	602.33	618.07
	Total Segment Liabilities	1,444.04	1,593.05	1,919.65	1,444.04	1,919.65	7,632.83

** Capital Employed has not been identified with any of the reportable segments, as the assets used in the Company's business and the liabilities contracted are used interchangeably between segments.

NOTES:-

- The above results were reviewed by the audit Committee and were approved and taken on record by the Board of Directors in their meeting held on February 14, 2022
- Revenue From Operations includes Export Incentives.
- The Company has identified following segments as reportable segment in accordance with Ind AS-108 issued by the ICAI. Segment wise details are given to the extent possible.
 - Fresh Fruits
 - Food Processing
- Previous Year's figures have been regrouped, reclassified wherever considered necessary.

Date : 14.02.2022
Place : Ahmedabad

For, Freshtrop Fruits Limited

Ashok Motiani
Ashok Motiani
Managing Director



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