Freshtrop Fruits Ltd

530077

Company Profile

Freshtrop Fruits Ltd (FFL) was incorporated in Ahmedabad on September 30, 1992 as a private limited company and was promoted by Mrs. Nanita Motiani and Mr. Ashok Motiani. It was converted into a public limited company on September 22, 1994. FFL is a supplier of grapes and pomegranates from India to supermarkets in Europe.

The promoter group holds 56.1% of the total shareholdings, while the rest 2.4% and 41.5% of the shareholdings lies with institutional and non-institutional shareholders, respectively.

The company's key managerial personnel include; Mr. Ashok V. Motiani, Promoter, Chairman and Managing Director; and Mrs. Nanita A. Motiani, Promoter and Whole-Time Director.

Its registered office is located in Ahmedabad, Gujarat, and plants are located in Nasik and Sangli, Maharashtra.

Quarterly Results			Values in Rs. Crores except EPS (Rs.)			
	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	
Revenue	59.651	58.513	7.577	10.463	65.175	
Expenditure	-107.776	-95.027	-8.665	-12.114	-147.107	
Interest	-0.363	-0.338	-0.031	-0.023	-	
PBDT	-	-	-	-	-	
Depreciation	-1.017	-0.947	-	-	-1.082	
PBT	-	-	-	-	-	
Tax	-2.029	-3.656	0.333	0.403	-1.824	
Net Profit	3.282	7.025	-0.664	-0.896	3.551	
Equity	12.145	12.145	12.145	12.145	-	
EPS	0.270	-	-0.055	-0.074	-	





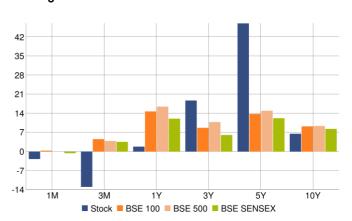
Stock Price Price in Rs. Last Close Price 93.00 52 Wk High/Low 128.00/70.00

(21/08/2017)

Market Cap (Cr.) 128.55 Avg. Volume 24755.32 (1 Mo) (31/07/2017)



Trailing Returns



Profitability Average Values unless star						
	2012	2013	2014	2015	2016	
Return on Assets %	1.00	4.00	5.00	8.00	5.00	
Return on Equity %	2.00	10.00	16.00	20.00	19.00	
Asset Turnover	0.77	1.02	1.09	1.20	0.76	
Net Margin %	1.00	4.00	5.00	6.00	7.00	
Financial Leverage	2.36	2.68	3.20	2.30	4.78	

Financial Health		Values in Rs. Crores except Debt/Equity (Ratio)			
	2012	2013	2014	2015	2016
Long Term Debt	2.10	3.96	3.85	3.67	1.25
Total Equity	33.96	36.68	34.17	39.99	46.58
Debt/Equity	-	-	-	-	-
Working Capital	-4.69	0.62	1.76	5.69	11.46





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