

Freshtrop Fruits Ltd

530077

Sector
Consumer Defensive

Industry
Food Distribution

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.)

	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17
Revenue	58.513	7.577	10.463	65.175	67.215
Expenditure	-95.027	-8.665	-12.114	-147.107	-86.203
Interest	-0.338	-0.031	-0.023	-	-
PBDT	-	-	-	-	-
Depreciation	-0.947	-	-	-1.082	-0.966
PBT	-	-	-	-	-
Tax	-3.656	0.333	0.403	-1.824	-
Net Profit	7.025	-0.664	-0.896	3.551	7.967
Equity	12.145	12.145	12.145	-	-
EPS	-	-0.055	-0.074	-	-

*Consolidated figures

Stock Price

Price in Rs.

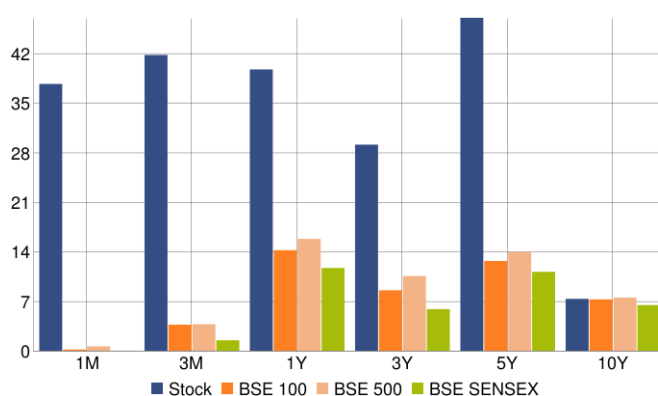
Last Close Price 126.65
(26/09/2017) **52 Wk High/Low** 151.95/70.00

Market Cap (Cr.) 0.00 (31/08/2017) **Avg. Volume** 85303.14 (1 Mo)

(Rescaled to 100 for ease of comparison)



Trailing Returns



Profitability

Average Values unless stated

	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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