



14<sup>th</sup> November, 2017

The Assistant General Manager,  
The Corporate Relationship Department,  
The Stock Exchange, Mumbai.  
Phirozeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001.

**Stock Code:** 519285

Dear Sir,

**Sub.: Outcome of the Board of Directors Meeting held on 14/11/2017 for adoption of Un-Audited Financial Results for the quarter & half-year ended 30.09.2017.**

Dear Sir/Madam,

In Compliance with Regulation 33 & 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on Tuesday, 14<sup>th</sup> November, 2017 at Sandhu farms, Rudrapur had considered and approved the following items among many other items:

1. Approval of the Un-Audited Financial Results along with the Limited Review Report of the Company for the quarter & half year ended 30<sup>th</sup> September, 2017.

The Board meeting commenced at 04:00 p.m. & concluded at 05:15 p.m. In this regard, find attached the following:

1. Duly signed results along with the limited review report for the quarter & half year ended 30.09.2017.

This is for your information and records. You are also requested to update our Company's records/data in Stock Exchanges website and oblige.

Yours Faithfully,

For **Tarai Foods Limited**

  
**Dr. R. P. Singh**  
**Whole Time Director & CFO**  
*Executive Director*  
**DIN: 03615102**  
**TARAI FOODS LTD.**  
Rudrapur-263153 (Uttarakhand)  
Encl: As above

Dealing Office :  
#420, Ansal Tower,  
38, Nehru Place,  
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Tel.: 011-41018839  
E-mail : taraifoods@gmail.com

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Head Office and Plant :  
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CIN No. : L15142DL 1990 PLC 039291  
Website : www.taraifoods.com



TARAI FOODS LIMITED  
 13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.  
 WEBSITE: www.taraifoods.com Email: grvnecs.tff@gmail.com Tel No.: 011-41018839  
 CIN NO.: L15142DL1990PLC039291  
 Un Audited standalone Financial Results for the Quarter ending 30.09.2017  
 PART-1

Sr.	Particulars	(Rs. In lacs)				
		Quarter ended	Half Year ended	Preceding Quarter ended	Corresponding Quarter ended	Year ended
		30.09.2017	30.09.2017	30.06.2017	30.09.2016	31.03.2017
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Revenue from operations	49.8	105.4	55.6	92.2	293.5
2	Other Income	0.0	0.1	0.1	0.6	0.2
3	<b>Total Revenue (I + II)</b>	<b>49.8</b>	<b>105.5</b>	<b>55.7</b>	<b>92.8</b>	<b>293.7</b>
4	<b>Expenses:</b>					
a.	Cost of material consumed	23.7	43.6	19.9	21.9	96.0
	Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0
b	Change in Inventory of Finished Goods	-2.0	1.6	3.6	1.7	-4.2
c	Employee Benefit Expenses	5.3	10.1	4.8	4.8	22.2
d	Finance Cost (Note:2)	0.1	0.2	0.1	0.1	0.1
e	Depreciation and Amortisation Cost	3.9	7.8	3.9	2.8	15.5
f	Fuel, Power and water	9.6	13.4	3.8	34.8	109.5
g	Other Expenses	18.4	37.2	18.8	19.7	53.8
	<b>Total expenses</b>	<b>59.0</b>	<b>113.9</b>	<b>54.9</b>	<b>85.8</b>	<b>292.8</b>
5	<b>Profit before Exceptional and Extra ordinary items and Tax (III-IV)</b>	<b>-9.2</b>	<b>-8.4</b>	<b>0.8</b>	<b>7.0</b>	<b>0.8</b>
6	Exceptional Items/ prior year Items	-0.1	-8.5	-8.4	0.0	-0.6
7	<b>Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)</b>	<b>-9.1</b>	<b>0.1</b>	<b>9.1</b>	<b>7.0</b>	<b>1.4</b>
8	Extra ordinary items	0.0	0.0	0.0	0.0	0.0
9	<b>Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII- VIII)</b>	<b>-9.1</b>	<b>0.1</b>	<b>9.1</b>	<b>7.0</b>	<b>1.4</b>
10	<b>TAX EXPENSES</b>					
	1) CURRENT TAX	0.0	0.0	0.0	0.0	0.0
	2)Deferred Tax	0.0	0.0	0.0	0.0	0.0
	<b>Total Tax</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
11	Profit/ (Loss) for the period from continuing operations (X-XI)	-9.1	0.0	0.0	0.0	0.0
12	Profit/(loss) from discontinuing operations	0.0	0.1	9.1	7.0	1.4
13	Tax Expense from discontinuing operations	0.0	0.0	0.0	0.0	0.0
14	Profit/(loss) from discontinuing operations (after Tax) (XII-XIII)	0.0	0.0	0.0	0.0	0.0
15	Profit/ (Loss) for the period (XI + XIV)	-9.1	0.1	9.1	7.0	1.4
16	Other Comprehensive Income/ (Expenses)	0.0	0.0	0.0	0.0	0.0
17	Total Comprehensive Income/(loss) for the period (15 + 16)	-9.1	0.1	9.1	7.0	1.4
18	<b>Basic and Diluted EPS (NOT ANNUALISED)</b>					
	Basic	-0.06	0.00	0.06	0.05	0.01
	Diluted	-0.06	0.00	0.06	0.05	0.01
19	Paid Up Equity Share Capital	1536.4	1536.4	1536.4	1536.4	1536.41
20	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
3	Reserves & Surplus excluding Revaluation					
	Reserves and debit balance in P& L A/c	369.6	369.6	369.6	369.6	369.6
#	Excise duty/ service tax is Nil)					

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Executive Director  
**TARAI FOODS LTD.**  
 Rudrapur-263153 (Uttarakhand)



**Tarai  
Foods  
Ltd.**

**PART - II**

**A. PARTICULARS OF SHAREHOLDING**

	Quarter ended 30.09.2017	Half Year ended 30.09.2017	Quarter ending 30.06.2017	Quarter ending 30.06.2016	Year ending 31.03.2017
<b>1 Public Shareholding</b>					
- No. of shares	9468158	9468158	9468158	9468158	9468158
- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41
<b>2 Promoter and Promoter Group shareholding</b>	<b>8259962</b>	<b>8259962</b>	<b>8259962</b>	<b>8259962</b>	<b>8259962</b>
<b>a. Pledged / encumbered</b>					
- No. of shares	0.00	0.00	0.00	0.00	0.00
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
<b>b. Non-encumbered</b>					
- No. of shares	8259962	8259962	8259962	8259962.00	8259962
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	46.59	46.59	46.59	46.59	46.59

The above results have been reviewed by the Audit Committee and were approved at the Board meeting of

1

the Directors of the company held on 14.08.2017

2

Interest on Term Loan to FIs and Banks have not been provided for the period.

The company is into manufacture of fresh, frozen foods & vegetables and there is no segment to report as per AS-17.

3

This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 13 of the Companies Act, 2015 and other recognised Accounting practices and policies to the extent possible.

4

The company has sold Genset whose book value is NIL and hence the entire sale consideration of Rs. 8.50 lacs has been taken as exceptional income

6

Previous figures have been regrouped, reclassified wherever necessary.

Place: Rudrapur

Date: 14.11.2017

for TARAI FOODS LIMITED

Dr. R.P. SINGH  
WHOLE TIME DIRECTOR  
03615102  
CHIEF FINANCE OFFICER

DIN NO.

**Executive Director**  
**TARAI FOODS LTD.**  
Rudrapur-263153 (Uttarakhand)

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## EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2017

Particulars	Quarter	Half Year	Preceding	Corresponding	Year
	ended	ended	Quarter ended	Quarter ending	ending
	30.09.2017	30.09.2017	30.06.2017	30.09.2016	31.03.2017
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1 Total income from operations (net)	49.8	105.5	55.7	92.8	293.7
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	-9.2	-8.4	0.8	7.0	0.8
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-9.0	0.1	9.1	7.0	1.4
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items )	-9.0	0.1	9.1	7.0	1.4
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-9.0	0.1	9.1	7.0	1.4
6 Paid Up Equity Share Capital (Face Value Rs. 10/-)	1536.4	1536.41	1536.41	1536.41	1536.41
7 Reserves (excluding Revaluation Reserve & Debit balance in Profit and Loss A/c.as shown in the Balance Sheet of previous year)	369.6	369.59	369.59	369.59	369.59
8 Basic and Diluted EPS (NOT ANNUALISED)(after Tax, exceptional and Extraordinary charges)					
Basic	-0.06	0.00	-0.15	0.03	0.01
Diluted	-0.06	0.00	-0.15	0.03	0.01

1 The above is an extract of the detailed format of unaudited results for the quarter ended 30th Sptember, 2017 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of unaudited results for the quarter ending 30th September, 2017 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.taraifoods.com)

2 The above results have been reviewed by the Audit Committee, audited by Statutory Auditors and approved by the Board of Directors at their meeting held on 14.11.2017

3 The figures for the quarter ended September 30, 2017 are the balancing figures between un-audited figures in respect of the year to date and unaudited published up to the first quarter ended 30th June, 2017.

for TARAI FOODS LIMITED

SD/-

Dr. R.P. SINGH

WHOLE TIME DIRECTOR

03615102

CHIEF FINANCE OFFICER

AXRPS3807K

Place: Rudrapur

Date: 14.11.2017

DIN NO.

PAN NO.:



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Statement of Assets and Liabilities for the Quarter and Half Year ended as on 30th September, 2017

Particulars	As at 30.09.2017	As at 31.03.2017
	Unaudited	Audited
	(Rs. In Lacs)	
<b>A. ASSETS</b>		
<b>1. Non Current Assets</b>		
Fixed Assets	304	312
Non-current Investments	0	0
<b>Total Non-Current Assets</b>	<b>304</b>	<b>312</b>
<b>2. Current Assets</b>		
Inventories	30	26
Financial Assets:		
Trade Receivables	3	2
Cash and cash equivalents	5	5
Short term Loans and advances	49	45
<b>Total Current Assets</b>	<b>87</b>	<b>78</b>
<b>TOTAL- ASSETS</b>	<b>391</b>	<b>390</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
Share Capital	1536	1536
Reserves and Surplus	-4575	-4566
<b>Total Equity attributable to equity shareholders</b>	<b>-3039</b>	<b>-3030</b>
<b>2. Liabilities</b>		
<b>Non- current Liabilities</b>		
Financial Liabilities:		
Long Term Borrowings	3139	3139
Other Financial Liabilities:		
Other Non Current Liabilities	113	112
<b>Total Non-current Liabilities</b>	<b>3252</b>	<b>3251</b>
<b>Current Liabilities</b>		
Financial Liabilities:		
Short Term Borrowings	0	0
Trade payables	138	132
Other Financial Liabilities:		
Other Current Liabilities	39	36
Short Term Provisions	1	1
<b>Total Current Liabilities</b>	<b>178</b>	<b>169</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>391</b>	<b>390</b>

1. The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.11.2017
2. Interest on Term Loans to Banks & FIs has not been provided for the period.
3. The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per AS-17.
4. Previous year's figures have been regrouped, reclassified wherever necessary.

For Tarai Foods Limited

R.P. Singh  
Whole Time Executive Director and CFO

TARAI FOODS LTD.  
DIN: 03615102

Rudrapur-263133 (Uttarakhand)

Place: Rudrapur  
Date: 14.11.2017

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# **RATTAN ANIL & CO.**

**CHARTERED ACCOUNTANTS**

(Peer Reviewed by Peer Review

Board of I.C.A.I. New Delhi vide

Certificate No. 004343 dt. 15/4/10)

Cell : 09812032615

377/17 Bhagat Singh Chowk

Kaithal - 136027

Limited Review Certificate for the Period ended 30-09-2017  
OF  
TARAI FOODS LTD

Review Report to Board of Directors of Tarai Foods Limited

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ended 30<sup>th</sup> September, 2017. This Statement has been prepared by the Company pursuant to Regulation 33 of the Securities & Exchange Board of India (Listing Obligations & Disclosures Requirements), Regulation, 2015 ('the listing Regulations, 2015'). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in preparation of this statement are consistent with those used in the preparation of the Companies opening unaudited Balance Sheet as at April 1, 2016 prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 33 of Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on these financial statements 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 statements are free of material misstatement. A review of interim financial information 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 and 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 prepared in accordance with applicable Ind AS prescribed under section 133 of the Companies Act 2013, read with relevant rule issued there under 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 read with Securities and Exchange Board of India circular bearing no. CIR/CFD/FAC/62/2016 Dt. July 5, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.



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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Rattan Anil & Co.  
Chartered Accountants**

  
13/11/2017  
**(CA Rattan Bansal)**

**Partner**

**Membership No. 083929**

**Firm Registration No.009414N**

**(Peer Review Certificate No. 004343**

**Dt. 15<sup>th</sup> April 2010)**

**Place: Rudrapur**

**Date : 13<sup>th</sup> Nov. 2017**

