



**Tarai
Foods
Ltd.**

TARAI FOODS LIMITED
13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.
WEBSITE: www.taraifoods.com Email: taraifoods@gmail.com Tel No.: 0120- 2485183
CIN NO.: L15142DL1990PLC039291

Statement of Unaudited Financial Results for the Period ended 30th September, 2014

PART-1

Rs.In Lacs

Sr. no	Particulars	Quarter ending	Quarter ending	Quarter ending	Period ending	Period ending	Year ending
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	(Audited)
1 (a)	Net Sales/Income from operations#	60.4	55.0	51.6	115.4	88.8	195.3
(b)	Other Operating Income	0.1	0.5	0.0	0.6	0.0	0.7
2	Expenditure:						
a.	Cost of material consumed	14.4	13.0	4.6	27.4	11.8	49.0
	Purchase of stock in trade	0.0	0.9	2.5	0.9	2.5	2.8
b	Change in Inventory of Finished Goods	17.3	-2.0	12.9	15.3	15.4	10.5
c	Employee Benefit Expenses	5.5	5.5	4.8	11.0	9.7	24.2
d	Depreciation and Amortisation Cost	12.7	12.6	13.7	25.3	27.5	51.2
e	Fuel, Power and water	26.6	21.6	18.2	48.2	37.6	76.6
f	Other Expenses	16.0	12.4	10.8	28.4	16.7	38.8
	Total expenditure	92.5	63.9	67.5	156.4	121.2	253.0
3	Profit from Operations before Other Income, Finance cost and Exceptional Items	-32.1	-8.5	-15.8	-40.4	-32.4	-57.0
4	Other Income	0.0	0.0	0.0	0.0	0.0	0.0
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	-32.1	-8.5	-15.8	-40.4	-32.4	-57.0
6	Finance cost (note:2)	0.0	-0.1	0.0	0.1	0.1	0.2
7	Profit from ordinary activities after Interest but before Exceptional Items (5 - 6)	-32.1	-8.4	-15.8	-40.5	-32.5	-57.2
8	Exceptional Items	0.0	0.0	0.0	0.0	0.0	0.0
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-32.1	-8.4	-15.8	-40.5	-32.5	-57.2
10	Tax Expense	0.0	0.0	0.0	0.0	0.0	0.0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-32.1	-8.4	-15.8	-40.5	-32.5	-57.2
12	Extraordinary Items (net of tax expense)	0.0	0.0	0.0	0.0	0.0	0.0
13	Net Profit (+)/ Loss(-) for the period (11- 12)	-32.1	-8.4	-15.8	-40.5	-32.5	-57.2
14	Paid Up Equity Share Capital	1433.8	1433.8	1433.8	1433.8	1433.8	1433.8
15	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
16	Reserves & Surplus excluding Revaluation Reserves and debit balance in P& L A/c	369.6	369.6	369.6	369.6	369.6	369.6
17	Basic and Diluted EPS (NOT ANNUALISED)						
	EPS BEFORE EXTRA ORDINARY ITEMS	-0.22	-0.06	-0.11	-0.28	-0.23	-0.40
	EPS AFTER EXTRA ORDINARY ITEMS	-0.22	-0.06	-0.11	-0.28	-0.23	-0.40
#	Excise duty/ service tax is Nil						

PART- II

A. PARTICULARS OF SHAREHOLDING

	Quarter ending	Quarter ending	Quarter ending	Period ending	Period ending	Year ending
	30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-13
1 Public Shareholding						
- No. of shares	9468158	9468158	9468158	9468158	9468158	9468158
- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41	53.41
2 Promoter and Promoter Group shareholding	8259962	8259962	8259962	8259962	8259962	8259962
a. Pledged / encumbered						
- No. of shares	0.00	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	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	0.00
b. Non-encumbered						
- No. of shares	8259962	8259962	8259962	8259962	8259962	8259962
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	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	46.59

B. INVESTOR COMPLAINTS Quarter ending 30th September, 2014

Pending at the beginning of the Quarter	Nil
Received During the Quarter	Nil
Disposed off During the year	Nil
Remaining unresolved at the end of the quarter	Nil

- The above results have been reviewed by the Audit Committee and were approved at the Board meeting of the directors of the company held on 14th November, 2014 and have been subjected to Limited Review by Statutory Auditors.
- 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.

Dealing Office :
H-50, Sector-51,
Noida-201 301
Tel.: 0120-2485183
E-mail : taraifoods@gmail.com

Regd. Office :
13, Hanuman Road,
Connaught Place,
New Delhi-110001

Head Office and Plant :
Sandhu Farms
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Rudrapur-263 153
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Uttranchal
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CIN No. : L15142DL 1990 PLC 039291
Website : www.taraifoods.com

L. J. Jais



**Tarai
Foods
Ltd.**

4 Previous figures have been regrouped, reclassified wherever necessary.

Statement of Assets and Liabilities:		(RS. IN LACS)	
Sr. No.	Particulars	9/30/2014 Reviewed	3/31/2014 Audited
i	SHAREHOLDERS' FUNDS		
	a.) Share Capital	1434	1434
	b.) Reserves & Surplus	-5611	-5570
ii	NON CURRENT LIABILITIES		
	a.) Long Term Borrowings	4263	4263
	b.) Other Long Term Liabilities	153	153
	c.) Long Term Provisions	7	7
iii	CURRENT LIABILITIES		
	a.) Short Term Borrowings	0	0
	b.) Trade Payables	125	132
	c.) Other Current Liabilities	45	36
	d.) Short Term Provisions	2	2
		419	457
	ASSETS		
	NON CURRENT ASSETS		
	a.) FIXED ASSETS	346	371
	b.) Non Current Investments	0	0
	c.) Deferred Tax Assets (Net)	0	0
	d.) Long term loans and advances	0	0
	e.) Other non-current assets	0	0
	CURRENT ASSETS		
	(a) Current investments	0	0
	(b) Inventories	25	36
	(c) Trade receivables	2	2
	(d) Cash and cash equivalents	2	4
	(e) Short-term loans and advances	44	44
	(f) Other current assets	0	0
		419	457

for TARAI FOODS LIMITED

Place: New Delhi
Date: 14th November, 2014

SD/-
G S SANDHU
MANAGING DIRECTOR

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H-50, Sector-51,
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