



13th August, 2021

The Assistant General Manager,
The Corporate Relationship Department,
The Stock Exchange, Mumbai.
Phirozee Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001.
Stock Code: 519285

Dear Sir,

Sub.: Outcome of the Board of Directors Meeting held on 13/08/2021 for adoption of Un-Audited Financial Results for the quarter ended 30.06.2021.

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 2nd meeting held on Friday, 13th August, 2021 at 4:30 P.M. 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 ended 30th June, 2021.
2. Approval of Directors' report for the year ended 31st March, 2021 and approving the Notice of Annual General Meeting for the year ending 31st March, 2021 for holding the Annual General Meeting on Thursday, the 30th day of September, 2021.
3. In principle approval for appointment of Ms. Mandeep Grewal, Mr. Dalip Akoi & Mr. Rajeshwar S. Harika as Independent Director on the Board of the Company.

The Board meeting commenced at 04:30 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 ended 30.06.2021.

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

Regd. Office :

13, Hanuman Road,
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Tel.: 011-41018839

E-mail : taraifoods@gmail.com

Head Office and Plant :

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P.O. Box No. 18
Rudrapur-263 153

Distt. Udham Singh Nagar
Uttarakhand

Tel.: (05944) 244304/7

E-mail : taraifoods.rdr@gmail.com

CIN No. : L15142DL 1990 PLC 039291

Website : www.taraifoods.com

Yours Faithfully,

For Tarai Foods Limited

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the bottom.

Vijay Kant Asija
Company Secretary cum Compliance Officer

Encl: As above



TARAI FOODS LIMITED
13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.
WEBSITE: www.taraifoods.com Email: grvnces.tf@gmail.com Tel No.: 011-41018839
CIN NO.: L15142DL1990PLC039291
Unaudited Standalone Financial Results for the Quarter ending 30.06.2021

PART-I

(Rs. In lacs)

S.No	Particulars	Quarter ending 30.06.2021	Preceding Quarter ending 31.03.2021	Corresponding Quarter ending 30.06.2020	Year ending 31.03.2021	Year ending 31.03.2020
		UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1	Revenue from operations	76.3	65.5	52.2	282.7	299.5
2	Other Income	0.0	10.9	0.5	11.8	14.5
3	Total Revenue (I + II)	76.3	76.4	52.7	294.6	314.0
4	Expenses:					
a	Cost of material consumed	38.7	78.6	32.3	139.9	108.4
b	Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0
c	Change in Inventory of Finished Goods	-1.6	-0.4	6.5	0.8	-1.8
d	Employee Benefit Expenses	5.2	9.1	8.4	38.1	43.3
e	Finance Cost	0.0	0.2	0.2	0.7	0.7
f	Depreciation and Amortisation Cost	4.0	3.9	4.0	16.0	16.1
g	Fuel, Power and water	15.2	0.0	3.4	8.6	32.6
h	Other Expenses	10.6	12.1	10.5	113.3	121.0
	Total expenses	72.1	103.5	65.3	317.5	320.3
5	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	4.1	-27.1	-12.6	-22.9	-6.3
6	Exceptional items/ prior year items	0.0	0.0	0.0	0.8	2.5
7	Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	4.1	-27.1	-12.6	-23.7	-8.8
8	Extra ordinary items	0.0	0.0	0.0	0.0	0.0
9	Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII- VIII)	4.1	-27.1	-12.6	-23.7	-8.8
10	TAX EXPENSES					
11	1) CURRENT TAX	0.0	0.0	0.0	0.0	0.0
12	2) Deffered Tax	0.0	0.0	0.0	0.0	0.0
13	Total Tax	0.0	0.0	0.0	0.0	0.0
14	Profit/ (Loss) for the period from continuing operations (X-XI)	4.1	-27.1	-12.6	-23.7	-8.8
15	Profit/(loss) from discontinuing operations	0.0	0.0	0.0	0.0	0.0
16	Tax Expense from discontinuing operations (after Tax) (XII-XIII)	0.0	0.0	0.0	0.0	0.0
17	Profit/ (Loss) for the period (XI + XIV)	4.1	-27.1	-12.6	-23.7	-8.8
18	Other Comprehensive Income/ (Expenses)	0.0	2.1	0.0	2.1	0.8
19	Total Comprehensive Income/(loss) for the period (15 + 16)	4.1	-25.0	-12.6	-21.6	-8.0
20	Basic and Diluted EPS (NOT ANNUALISED)					
	Basic	0.03	-0.18	-0.08	-0.15	-0.06
	Diluted	0.03	-0.18	-0.08	-0.15	-0.06
21	Paid Up Equity Share Capital	1536.4	1536.4	1536.4	1536.4	1536.4
22	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
23	Reserves & Surplus excluding Revaluation Reserves and debit balance in P& L A/c GST Is Nil)	448.8	448.8	448.8	448.8	448.8

PART- II

A.	PARTICULARS OF SHAREHOLDING	Quarter ending 30.06.2021	Quarter ending 31.03.2021	Corresponding Quarter ending 30.06.2020	Year ending 31.03.2021	Year ending 31.03.2020
1	Public Shareholding					
	- No. of shares	9468158	9468158	9468158	9468158	9468158
	- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41
2	Promoter and Promoter Group shareholding	8259962	8259962	8259962	8259962	8259962
a.	Pledged / encumbered					
	- 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.	Non-encumbered					
	- 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

1 The above is an extract of the detailed format of unaudited results for the quarter ended 30th June, 2021 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 June, 2021 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 Audit Committee and were approved at the Board Meeting of the Directors of the company held on 13.08.2021.

3 The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.

4 Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

Place: Rudrapur
Date: 13.08.2021

Vijay Kant Asija
Compliance Officer cum Company Secretary
A-13390

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TARAI FOODS LIMITED
UNAUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30.06.2021

Cash Flows are reported using the Indirect Method, whereby profit for the year is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows.

	For the year ended 30th June 2021	For the year ended 31st March 2021
	Rs.	Rs.
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) Before Tax & Extraordinary items	4,12,157	(23,67,678)
Adjustments for		
Actuarial Gain	0	2,06,101
Depreciation and amortisation	3,99,240	16,01,349
Finance Cost	-	65,641
Interest on Deposits	-	(72,003)
Amount transferred to Capital Reserve	-	-
Profit on sale of Fixed Assets	-	-
Interest on loans written back	-	-
Amounts Written Back	-	-
Operating Profit/ (Loss) before Working Capital Changes	8,11,397	(5,66,589)
Adjustment for		
Trade & Other Receivables	(2,48,345)	1,44,113
Loans and Advances	21,636	(1,54,111)
Inventories	(1,63,020)	82,652
Long Term Provisions	-	(2,52,832)
Short Term Provisions	-	(37,684)
Trade and other Payables	(12,24,358)	23,39,383
Cash Generated from operations	(8,02,690)	15,54,932
Finance Cost	-	(65,641)
Taxes Paid	-	-
Net Cash from Operating Activities (A)	(8,02,690)	14,89,291
B. Cash Flow From Investing Activities		
Purchase of Fixed Assets	-	-
Interest on Deposits	-	72,003
Sale of Fixed Assets	-	-
Net Cash used in Investing Activities (B)	-	72,003
C. Cash Flow From Financing Activities		
Increase in unsecured loans	0	-
Repayment of Unsecured loans	-	(1,25,000)
Repayment to Financial Institutions and Banks	-	-
Cash Flow before Extraordinary Items	-	(1,25,000)
Adjustments for Extraordinary Items	-	-
Net Cash used in Financing Activities (C)	-	(1,25,000)
Net Increase in Cash & Cash Equivalents (A+B+C)	(8,02,690)	14,36,294
Cash & Cash Equivalents as at the beginning of the period(note below)	16,59,122	2,22,828
Cash & Cash Equivalents as at the close of the period(note below)	8,56,431	16,59,122
Cash & Cash Equivalents including		
-Cash in hand	2,81,253	35,151
-Balances with Scheduled Banks	2,28,511	12,77,302
-Fixed Deposit with Bank	3,46,669	3,46,669
Total	8,56,431	16,59,122

Notes:

- 1 Previous period figures have been regrouped/reclassified, wherever necessary to conform to current year presentation.
- 2 Figures in brackets represent outflows.
- 3 The above cash Flow Statement has been prepared under the 'Indirect Method' as per Indian Accounting Standard-7 (IndAS-7).

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As per our Report of even date attached

Vijay Kant Asija
Compliance Officer cum Company Secretary
DIN: 00053527

Place : Rudrapur
Date: 13.08.2021



**Tarai
Foods
Ltd.**

Standalone Balance Sheet		
Particulars	30.06.2021	As at 31.03.2021
	UnAudited	Audited
(Rs. In Lacs)		
A. ASSETS		
1. Non Current Assets		
Property, Plant and Equipments	252	256
Total Non-Current Assets	252	256
2. Current Assets		
Inventories	25	24
Financial Assets:		
Trade Receivables	7	4
Cash and cash equivalents	9	17
Short term Loans and advances	35	28
Total Current Assets	75	73
TOTAL- ASSETS	327	328
B. EQUITY AND LIABILITIES		
1. Equity		
Share Capital	1,536	1,536
Other Equity		
Total Equity attributable to equity shareholders		
2. Liabilities		
Non-current Liabilities		
Financial Liabilities:		
Long Term Borrowings	258	258
Other Financial Liabilities:		
Other Non Current Liabilities	8	8
Total Non-current Liabilities	266	266
Current Liabilities		
Financial Liabilities:		
Short Term Borrowings	0	0
Trade payables:		
total outstanding dues of micro enterprise and small enterprises and	0	1
total outstanding dues of creditors other than micro enterprise and small enterprises	152	155
Other Financial Liabilities:		
Other Current Liabilities	36	37
Short Term Provisions	1	1
Total Current Liabilities	190	194
TOTAL EQUITY AND LIABILITIES	327	328

1. The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.

2. The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 13.08.2021.

3. The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.

4. Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

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