



12thFebruary, 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 12/02/2021 for adoption of Un-Audited Financial Results for the quarter ended 31.12.2020.

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 3rd meeting held on Friday, 12th February, 2021 at 4:00 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 31st December, 2020.

The Board meeting commenced at 04:00 p.m. & concluded at 04:30 p.m. In this regard, find attached the following:

1. Duly signed results along with the limited review report for the quarter ended 31.12.2020.

This is for your information and records. You are also requested to up-date 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
DIN: 03615102

Encl: As above

Dealing Office :
#420, Ansal Tower,
38, Nehru Place,
New Delhi-110019
Tel.: 011-41018839
E-mail : taraifoods@gmail.com

Regd. Office :
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Connaught Place,
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Head Office and Plant :
Sandhu Farms
P.O. Box No. 18
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Distt. Udham Singh Nagar
Uttanchal
Tel.: (05944) 244304/7
E-mail : taraifoods.rdr@gmail.com

CIN No.: L15142DL 1990 PLC 039291

Website : www.taraifoods.com



TARAI FOODS LIMITED

REGD OFFICE: 13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI-110001. Tel No.: 011-41018839

CIN NO.: L15142DL1990PLC039291 WEBSITE: www.taraifoods.com Email: grvnces.tfl@gmail.com

(RS. IN LACS)

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2020

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
	31.12.2020	30.09.2020	31.12.2019	31.03.2020	31.03.2019
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1 Total income from operations (net)	70.7	94.4	91.8	299.5	239.3
Net Profit / (Loss) for the period (before Tax,					
2 Exceptional and/or Extraordinary items)	-8.3	24.4	9.8	-6.3	-13.3
Net Profit / (Loss) for the period before tax					
3 (after Exceptional and/or Extraordinary items)	-9.0	24.4	9.8	-8.8	2860.9
Net Profit / (Loss) for the period after tax (after					
4 Exceptional and/or Extraordinary items)	-9.0	24.4	9.8	-8.8	2860.9
Total Comprehensive Income for the period					
[Comprising Profit / (Loss) for the period (after					
5 tax)]	-9.0	24.4	9.8	-8.0	2860.9
6) Paid Up Equity Share Capital (Face Value Rs. 10/-	1536.41	1536.41	1536.41	1536.41	1536.41
7 Reserves (excluding Revaluation Reserve & Debit					
Balance Sheet of previous year)	448.85	448.85	448.80	448.85	448.80
8 Basic and Diluted EPS (NOT ANNUALISED)(after					
Tax, exceptional and Extraordinary charges)					
Basic	-0.06	0.16	0.06	-0.06	18.63
Diluted	-0.06	0.16	0.06	-0.06	18.63

- The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed
- The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 12.02.2021.
- The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported
- Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period

Dr. R.P. SINGH
WHOLE TIME DIRECTOR
DIN: 03615102
CHIEF FINANCIAL OFFICER
PAN NO. AXRPS3807K

Place: Rudrapur
Date: 12.02.2021

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 WEBSITE: www.taraifoods.com Email: grvnecs.tfl@gmail.com Tel No.: 011-41018839
 CIN NO.: L15142DL1990PLC039291
 Unaudited Standalone Financial Results for the Quarter ending 31.12.2020

(Rs. In lacs)

S.No	Particulars	Quarter ending	Preceding	Corresponding	Year	Year
		31.12.2020	Quarter ending	Quarter ending	ending	ending
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Revenue from operations	70.7	94.4	91.8	299.5	239.3
2	Other Income	0.0	0.5	0.4	14.5	9.7
3	Total Revenue (I + II)	70.7	94.9	92.2	314.0	249.0
4	Expenses:					
a	Cost of material consumed	48.0	50.1	59.1	108.4	68.7
b	Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0
c	Change in Inventory of Finished Goods	1.8	-7.1	-2.5	-1.8	1.6
d	Employee Benefit Expenses	12.0	10.0	9.2	43.3	24.6
e	Finance Cost	0.1	0.1	0.1	0.7	0.2
f	Depreciation and Amortisation Cost	4.0	4.0	4.0	16.1	16.0
g	Fuel, Power and water	5.0	5.3	0.7	32.6	53.1
h	Other Expenses	8.0	8.1	11.8	121.0	98.0
	Total expenses	79.0	70.5	82.4	320.3	262.2
5	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	-8.3	24.4	9.8	-6.3	-13.3
6	Exceptional Items/ prior year items	0.8	0.0	0.0	2.5	0.1
7	Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	-9.0	24.4	9.8	-8.8	-13.2
8	Extra ordinary items	0.0	0.0	0.0	0.0	2874.1
9	Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII- VIII)	-9.0	24.4	9.8	-8.8	2860.9
10	TAX EXPENSES					
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
	Total Tax	0.0	0.0	0.0	0.0	0.0
11	Profit/ (Loss) for the period from continuing operations (X-XI)	-9.0	24.4	9.8	-8.8	2860.9
12	Profit/(loss) from discontinuing operations	0.0	0.0	0.0	0.0	0.0
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)	-9.0	24.4	9.8	-8.8	2860.9
16	Other Comprehensive Income/ (Expenses)	0.0	0.0	0.0	0.8	0.0
17	Total Comprehensive Income/(loss) for the period	-9.0	24.4	9.8	-8.0	2860.9
18	Basic and Diluted EPS (NOT ANNUALISED)					
	Basic	-0.06	0.16	0.06	-0.06	18.63
	Diluted	-0.06	0.16	0.06	-0.06	18.63
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/-
21	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	Quarter ending	Corresponding Quarter	Year	Year
		31.12.2020	30.09.2020	ending	ending	ending
		31.12.2020	30.09.2020	31.12.2019	31.03.2020	31.03.2019
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	0.00	0.00	0.00	0.00	0.00
	(as a % of the total shareholding of promoter and promoter group)					
	- 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

- The above is an extract of the detailed format of unaudited results for the quarter ended 31st December, 2020 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 31st December, 2020 are available on the Stock Exchange website
- The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 12.02.2021.
- The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be
- Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation

Place: Rudrapur
 Date: 12.02.2021

R. Singh
 Dr. R.P. SINGH
 WHOLE TIME DIRECTOR
 DIN: 03615102
 CHIEF FINANCIAL OFFICER
 PAN NO. AXRP53807K


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Standalone Balance Sheet		
Particulars	31.12.2020	As at 31.03.2020
	UnAudited	Audited
(Rs. In Lacs)		
A. ASSETS		
1. Non Current Assets		
Property, Plant and Equipments	(1,168)	272
Total Non-Current Assets	(1,168)	272
2. Current Assets		
Inventories	0	25
Financial Assets:		
Trade Receivables	0	6
Cash and cash equivalents	0	2
Short term Loans and advances	0	27
Total Current Assets	0	60
TOTAL- ASSETS	(1,168)	331
B. EQUITY AND LIABILITIES		
1. Equity		
Share Capital	1,536	1,536
Other Equity	3,324	(1,646)
Total Equity attributable to equity shareholders	4,860	(110)
2. Liabilities		
Non- current Liabilities		
Financial Liabilities:		
Long Term Borrowings	259	259
Other Financial Liabilities:		
Other Non Current Liabilities	12	11
Total Non-current Liabilities	271	270
Current Liabilities		
Financial Liabilities:		
Short Term Borrowings	0	0
Trade payables:		
total outstanding dues of micro enterprise and small enterprises and	0	0
total outstanding dues of creditors other than micro enterprise and sma	147	135
Other Financial Liabilities:		
Other Current Liabilities	43	34
Short Term Provisions	4	2
Total Current Liabilities	194	171
TOTAL EQUITY AND LIABILITIES	5,325	331
<p>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</p> <p>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 12.02.2021.</p> <p>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.</p> <p>4. Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.</p>		
Place: Rudrapur	 Dr. R.P. SINGH WHOLE TIME DIRECTOR DIN: 03615102 CHIEF FINANCIAL OFFICER PAN NO. AXRPS3807K	
Date: 12.02.2021		

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TARAI FOODS LIMITED
UNAUDITED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31.12.2020

Accounting Policy

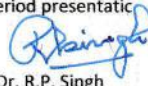
Cash Flows are reported using the Indirect Method, whereby profit for the year is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows.

	For the period ended 31st December 2020 Rs.	For the year ended 31st March 2020 Rs.
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) Before Tax & Extraordinary items	225,489	(880,903)
Adjustments for		
Actuarial Gain	0	76,380
Depreciation and amortisation	1,206,258	1,605,712
Finance Cost	45,191	67,101
Interest on Deposits	97,264	(11,528)
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	1,574,203	856,762
Adjustment for		
Trade & Other Receivables	107,906	(346,328)
Loans and Advances	(834,443)	1,120,813
Inventories	123,378	(183,402)
Long Term Provisions	-	67,411
Other current liabilities	961,482	1,335
Trade and other Payables	1,139,936	85,583
Cash Generated from operations	3,072,462	1,602,174
Finance Cost	(45,191)	(67,101)
Taxes Paid	-	-
Net Cash from Operating Activities (A)	3,027,270	1,535,073
B. Cash Flow From Investing Activities		
Purchase of Fixed Assets	-	(43,463)
Interest on Deposits	(97,264)	11,528
Sale of Fixed Assets	-	-
Net Cash used in Investing Activities (B)	(97,264)	(31,935)
C. Cash Flow From Financing Activities		
Increase in unsecured loans	0	1,000,000
Repayment of Unsecured loans	-	(200,000)
Repayment to Financial Institutions and Banks	-	(2,500,000)
Cash Flow before Extraordinary Items	-	(1,700,000)
Adjustments for Extraordinary Items	-	-
Net Cash used in Financing Activities (C)	-	(1,700,000)
Net Increase in Cash & Cash Equivalents (A+B+C)	2,930,006	(196,862)
Cash & Cash Equivalents as at the beginning of the period(note below)	222,828	419,690
Cash & Cash Equivalents as at the close of the period(note below)	3,152,833	222,828

Cash & Cash Equivalents including

-Cash in hand	2,855,607	249,358
-Balances with Scheduled Banks	(25,407)	(349,165)
-Fixed Deposit with Bank	322,634	322,634
Total	3,152,835	222,828

- 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.
- The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 12.02.2021.
- 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.
- Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.


Dr. R.P. Singh
Whole Time Dire
DIN: 03615102
Chief Financial O
PAN No. AXRPS3;

Place : Rudrapur
Date: 12.02.2021



**Tarai
Foods
Ltd.**

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SUNIL VASHISHT & CO.

Chartered Accountants

R-8, South Extension Part-2, New Delhi-110049

Review report to **Tarai Foods Limited**

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ended 31.12.2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 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.

Our conclusion is not modified in respect of this matter.

M/s Sunil Vashisht & Co.
(Chartered Accountants)
FRN: 005016N

CA. Varun Vashisht
Partner
M.No. 512252
Place: Rudrapur
Date: 17.02.2021