



**Tarai
Foods
Ltd.**

30th May, 2015

The Stock Exchange, Mumbai
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001 .

Dear Sir,

Sub: Audited financial results of the company for the qtr. And year ending 31.03.2015

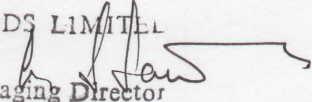
With reference to the above, kindly find enclosed herewith Audited financial results of the company for the quarter and year ending 31.03.2015 considered and approved in the Board Meeting held on 30th May, 2015.

Kindly keep the same in your record and oblige.

Thanking you,

**Yours truly,
For Tarai Foods Limited**

For TARAI FOODS LIMITED


Managing Director

**G.S.Sandhu
COMPLIANCE OFFICER**

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
P.O. Box No. 18
Rudrapur-263 153
Distt. Udham Singh Nagar
Uttanchal
Tel.: (05944) 244304/7
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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: taraifoods@gmail.com Tel No.: 0120- 2485183
 CIN NO.: L15142DL1990PLC039291

Statement of audited Financial Results for the year and period ended 31st March, 2015

Sr.	Particulars	Rs. In Lacs				
		Quarter ending 31-Mar-15	Quarter ending 31-Dec-14	Quarter ending 31-Mar-14	Year ending 31-Mar-15	Year ending 31-Mar-14
		Reviewed	Reviewed	Reviewed	(Audited)	(Audited)
1 (a)	Net Sales/Income from operations#	157.6	52.4	52.6	210.0	195.3
(b)	Other Operating Income	1.2	0.0	0.1	1.1	0.7
2	Expenditure:					
a.	Cost of material consumed	42.4	14.2	24.9	56.6	49.0
	Purchase of stock in trade	0.9	0.0	0.3	0.9	2.8
b	Change in Inventory of Finished Goods	11.9	3.1	-16.4	15.0	10.5
c	Employee Benefit Expenses	18.0	6.1	9.7	24.1	24.2
d	Depreciation and Amortisation Cost	38.0	11.3	9.9	49.3	51.2
e	Fuel , Power and water	63.7	20.2	21.1	83.8	76.6
f	Other Expenses	35.6	7.3	11.3	42.9	38.8
	Total expenditure	210.4	62.3	60.7	272.8	253.0
3	Profit from Operations before Other Income, Finance cost and Exceptional Items	-51.7	-10.1	-8.0	-61.6	-57.0
4	Other Income	0.0	0.0	0.0	0.0	0.0
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	-51.7	-10.1	-8.0	-61.6	-57.0
6	Finance cost (note:2)	-0.1	0.1	0.1	0.1	0.2
7	Profit from ordinary activities after Interest but before Exceptional Items (5 - 6)	-51.6	-10.2	-8.1	-61.7	-57.2
8	Exceptional Items	0.0	10.0	0.0	10.0	0.0
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-51.6	-20.2	-8.1	-71.7	-57.2
10	Tax Expense	0.0	0.0	0.0	0.0	0.0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-51.6	-20.2	-8.1	-71.7	-57.2
12	Extraordinary Income (net of tax expense) (Note: 5)	1084.1	0.0	0.0	1084.1	0.0
13	Net Profit (+)/ Loss(-) for the period (11- 12)	1032.6	-20.2	-8.1	1012.3	-57.2
14	Paid Up Equity Share Capital	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/-
16	Reserves & Surplus excluding Revaluation Reserves and debit balance in P & L A/c	369.6	369.6	369.6	369.6	369.6
17	Basic and Diluted EPS (NOT ANNUALISED)					
	EPS BEFORE EXTRA ORDINARY ITEMS	-0.36	-0.14	-0.06	-0.50	-0.40
	EPS AFTER EXTRA ORDINARY ITEMS	7.20	-0.14	-0.06	7.06	-0.40
#	Excise duty/ service tax is Nil)					
PART- II		Quarter ending 31-Mar-15	Quarter ending 31-Dec-14	Quarter ending 31-Mar-14	Period ending 31-Mar-15	Year ending 31-Mar-14
A. PARTICULARS OF SHAREHOLDING						
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	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

For TARAI FOODS LIMITED

[Signature]
 Managing Director

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B. INVESTOR COMPLAINTS
 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

Quarter ending 31st March, 2015

Statement of Assets and Liabilities:		(RS. IN LACS)	
Sr. No.	Particulars	3/31/2015 Audited	3/31/2014 Audited
i	SHAREHOLDERS' FUNDS		
	a.) Share Capital		
	b.) Reserves & Surplus	1434	1434
ii	NON CURRENT LIABILITIES		
	a.) Long Term Borrowings	-4558	-5570
	b.) Other Long Term Liabilities		
	c.) Long Term Provisions	3139	4263
iii	CURRENT LIABILITIES		
	a.) Short Term Borrowings	193	153
	b.) Trade Payables	9	7
	c.) Other Current Liabilities	0	0
	d.) Short Term Provisions	131	132
		49	36
		1	2
	ASSETS	397	457
	NON CURRENT ASSETS		
	a.) FIXED ASSETS		
	b.) Non Current Investments	322	371
	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	0	0
	(c) Trade receivables	29	36
	(d) Cash and cash equivalents	1	2
	(e) Short-term loans and advances	3	4
	(f) Other current assets	43	44
		0	0
		397	457

1 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 30th May, 2015.

2 Interest on Term Loan to FIs and Banks have not been provided for the period.
 Exceptional items include Damages and interest levied on delayed deposit of Provident Fund amounting to Rs. 10.04 lacs for earlier period.

3

4 As per the requirements of the provisions of Schedule II of the Companies Act, 2013 (the 'Act'), the Management has decided to adopt the useful life as suggested in Part C of Schedule II of the Act with effect from 1st April, 2014 for all its fixed Assets

5 Extra-ordinary items include writing back of outstanding interest liability provided on term loan from Standard Chartered Bank (assigned to IARC), now settled in full and final.

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

7 The figures for the quarter ended 31st March, 2015 and 31st March, 2014 are the balancing figures between the Audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year

8 Previous figures have been regrouped, reclassified wherever necessary.

Place: New Delhi
 Dat 30th May, 2015

for TARAI FOODS LIMITED
 sd/-
 G.S.SANDHU
 MANAGING DIRECTOR

For TARAI FOODS LIMITED

 Managing Director

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