

TARAI FOODS LIMITED

13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDING 30TH JUNE, 2011

(RS. IN LACS)

Sr. n	Particulars	Quarter ending	Quarter ending	Year ending
		30-Jun-11	30-Jun-10	31-Mar-11
		unaudited	unaudited	(Audited)
1 (a)	Net Sales/Income from operations	22.3	12.3	120.9
(b)	Other Operating Income	4.9	32.0	47.6
2	Expenditure:			
a.	Increase/ decrease in inventory	-2.7	0.3	12.7
b	Purchase of raw material	8.0	8.1	18.7
	Purchase of Finished Goods	1.7	2.4	2.4
c	Fuel, Electricity and Power	16.4	34.0	106.1
d	Employee Cost	7.1	7.6	31.2
e	Depreciation	13.7	13.9	54.8
f	Legal and professional charges	3.2	3.0	13.5
g	Repair & maintenance- plant & machinery	1.7	5.0	11.9
h	Other Expenses	6.6	0.7	18.3
i	Total expenditure	55.6	74.9	269.6
3	Profit from Operations before Other Income, Interest and Exceptional Items	-28.4	-30.6	-101.1
4	Other Income	0	0	0
5	Profit before Interest and Exceptional Items (3 + 4)	-28.4	-30.6	-101.1
6	Interest (note:2)	0	0.1	0.1
7	Profit after Interest and Exceptional Items (5 - 6)	-28.4	-30.7	-101.1
8	Exceptional Items -provisions reversed	0	0	-6.1
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-28.4	-30.7	-95.0
10	Tax Expense	0	0	0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-28.4	-30.7	-95.0
12	Extraordinary Items (net of tax expense)	0	0	0
13	Net Profit (+)/ Loss(-) for the period (11- 12)	-28.4	-30.7	-95.0
14	Paid Up Equity Share Capital	1433.8	1433.8	1433.8
15	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-
16	Reserves & Surplus excluding Revaluation Reserves	369.6	369.6	369.6
17	Basic and Diluted EPS (NOT ANNUALISED)			
	EPS BEFORE EXTRA ORDINARY ITEMS	-0.2	-0.2	-0.7
	EPS AFTER EXTRA ORDINARY ITEMS	-0.2	-0.2	-0.7
18	Aggregate of Non- Promoters Shareholding			
	- No. of shares	9468158	9466958	9468158
	- Percentage of Shareholding	53.4	53.4	53.4
19	Promoter and Promoter Group shareholding	8259962	8261162	8259962
a.	Pledged / encumbered	0	0	0
b.	Non-encumbered			
	- No. of shares	8259962	8261162	8259962
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	46.6	46.6	46.6

1 The above results were approved at the Board meeting of the Directors of the company held on 05/08/11 and have been subjected to Limited review by the Statutory Auditor.

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

3 The company is into manufacture of frozen foods & vegetables and there is no segment to report.

4 During the quarter, no investors' complaint has been received. There was no pending investor's complaint at the beginning or closing of the quarter.

5 Previous figures have been regrouped, reclassified wherever necessary.