



**Tarai
Foods
Ltd.**

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

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDING 30TH SEPTEMBER, 2011
(RS. IN LACS)

Sr. no.	Particulars	Quarter ending	Quarter ending	Period ending	Period ending	Year ending
		30-Sep-11	30-Sep-10	30-Sep-11	30-Sep-10	31.03.11
		unaudited	unaudited	unaudited	unaudited	(Audited)
1 (a)	Net Sales/Income from operations	37.6	19.4	59.9	31.7	120.9
(b)	Other Operating Income	4.8	11.3	9.7	43.3	47.6
2	Expenditure:					
a.	Increase/ decrease in inventory	3.8	5.3	1.1	5.6	12.7
b	Purchase of raw material	5.3	4.1	13.3	12.2	18.7
	Purchase of Finished Goods	0.7	0.0	2.4	2.4	2.4
c	Fuel, Electricity and Power	23.5	24.4	39.9	58.4	106.1
d	Employee Cost	5.9	7.1	13.0	14.7	31.2
e	Depreciation	13.8	13.6	27.5	27.5	54.8
f	Legal and professional charges	3.2	2.9	6.4	5.9	13.5
g	Repair & maintenance- plant & machinery	1.8	1.5	3.5	3.5	11.9
h	Other Expenses	1.9	4.9	8.5	8.6	18.3
i	Total expenditure	59.8	63.7	115.5	138.8	269.6
3	Profit from Operations before Other Income, Interest and Exceptional Items	-17.5	-33.1	-46.0	-63.8	-101.1
4	Other Income	0.0	0.0	0.0	0.0	0.0
5	Profit before Interest and Exceptional Items (3 + 4)	-17.5	-33.1	-46.0	-63.8	-101.1
6	Interest (note:2)	0.0	0.0	0.1	0.1	0.1
7	Profit after Interest and Exceptional Items (5 - 6)	-17.5	-33.1	-46.1	-63.9	-101.2
8	Exceptional Items -provisions reversed	0.0	0.0	0.0	0.0	-6.1
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-17.5	-33.1	-46.1	-63.9	-95.1
10	Tax Expense	0.0	0.0	0.0	0.0	0.0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-17.5	-33.1	-46.1	-63.9	-95.1
12	Extraordinary Items (net of tax expense)	0.0	0.0	0.0	0.0	0.0
13	Net Profit (+)/ Loss(-) for the period (11- 12)	-17.5	-33.1	-46.1	-63.9	-95.1
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	369.6	369.6	369.6	369.6	369.6
17	Basic and Diluted EPS (NOT ANNUALISED)					
	EPS BEFORE EXTRA ORDINARY ITEMS	-0.12	-0.23	-0.32	-0.45	-0.70
	EPS AFTER EXTRA ORDINARY ITEMS	-0.12	-0.23	-0.32	-0.45	-0.66
18	Aggregate of Non- Promoters Shareholding					
	- No. of shares	9468158	9466958	9468158	9466958	9468158
	- Percentage of Shareholding	53.41	53.4	53.41	53.40	53.40
19	Promoter and Promoter Group shareholding	8259962	8261162	8259962	8261162	8259962
a.	Pledged / encumbered					
	- No. of shares	0	0.00	0	0	0
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0	0.00	0.00	0.00
b.	Non-encumbered					
	- No. of shares	8259962	8261162	8259962	8261162	8259962
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	46.59	46.60	46.59	46.60	46.60

1 The above results were approved at the Board meeting of the Directors of the company held on 14/11/2011

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, two investors' complaint have been received which have been resolved. There was no pending investor's complaint at the beginning or closing of the quarter.

5 Previous figures have been regrouped, reclassified wherever necessary.

Dealing Office :
C-22, Sector-39,
Basement,
Noida-201 303
Tel.: 0120-2500325/274

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) 244307



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Statement of Assets and Liabilities:		(RS. IN LACS)	
Sr. No.	Particulars	9/30/2011	9/30/2010
		Unaudited	Unaudited
I SOURCE OF FUNDS			
1	SHAREHOLDERS' FUNDS		
	Share Capital	1434	1434
	Reserves & Surplus	370	370
2	LOAN FUNDS	5003	5003
	TOTAL	6806	6806
II APPLICATION OF FUNDS			
1	FIXED ASSETS	497	551
2	INVESTMENTS	0	0
3	CURRENT ASSETS, LOANS & ADVANCES		
a	Inventory	11	19
b	Sundry Debtors	17	23
c	Cash & Bank Balances	9	10
d	Loans & Advances	40	37
	Less:		
	CURRENT LIABILITIES AND PROVISIONS	161	149
	NET CURRENT ASSETS	-83	-60
4	PROFIT & LOSS ACCOUNT	6392	6315
	TOTAL	6806	6806

Place: Rudrapur
Date: 14.11.2011

for TARAI FOODS LIMITED


G.S. SANDHU
MANAGING DIRECTOR

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Basement,
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