

TARAI FOODS LIMITED  
CIN: L15142DL1990PLC039291  
Regd. Office: 13, Hanuman Road, Connaught Place, New Delhi- 110 001.  
Website: [www.taraifoods.in](http://www.taraifoods.in)  
Email: grvnecs.tfl@gmail.com Tel No.: 011-41018839

14<sup>th</sup> November, 2024

The Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001  
BSE SCRIP Code: 519285

**Subject: Outcome of the Board Meeting held on 14<sup>th</sup> November, 2024 of Tarai Foods Limited (hereinafter referred to as "the Company") under Regulation 30 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

This is with reference to our intimation, we wish to inform you that the Board of Directors of the Company (the "Board"), at its meeting held today, i.e. 14<sup>th</sup> November, 2024, commenced at 4:30 PM and concluded at 5:00 PM has inter-alia approved the following agenda items among other items:

1. The Board discussed and approved Un-Audited Standalone and Consolidated Financial Results of the company alongwith the Limited Review Report issued by the Statutory Auditors of the Company for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> September, 2024 as reviewed and recommended by the Audit Committee. The Copy of the said Un-audited Standalone & Consolidated Financial results alongwith the Limited Review Report for the 1<sup>st</sup> quarter ended 30<sup>th</sup> September, 2024 are attached as **Annexure-A**.

Kindly take the above on your records.  
Thanking you.

Yours faithfully,  
**For Tarai Foods Limited**

VIJAY KANT ASIJA  
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VIJAY KANT ASIJA  
Date: 2024.11.20  
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**Vijay Kant Asija**  
**Company Secretary & Compliance Officer**

**Encl.: As Above**

**TARAI FOODS LIMITED**

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

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

(RS. IN LACS)

**EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024**

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
	30.09.2024	30.06.2024	30.09.2023	31.03.2024	31.03.2023
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1 Total income from operations (net)	0.0	0.0	0.0	0.0	47.0
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	-7.2	4.7	23.1	-31.0	-45.1
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-7.2	4.7	23.1	-31.0	-45.1
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items )	-7.2	4.7	23.1	-31.0	-45.1
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-7.2	4.7	23.1	-31.0	-45.1
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 in Profit and Loss A/c.as shown in the 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	-0.05	0.03	0.15	-0.20	-0.29
Diluted	-0.05	0.03	0.15	-0.20	-0.29

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,

1 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 14.11.2024

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: 14.11.2024

GURPRIT  
SINGH  
SANDHU

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by GURPRIT  
SINGH SANDHU  
Date: 2024.11.20  
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GS Sandhu  
Managing Director  
DIN: 00053527

Vijay Kant Asija  
Compliance Officer cum Company Secretary  
A-13390

VIJAY KANT  
ASIJA

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VIJAY KANT ASIJA  
Date: 2024.11.20  
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**TARAI FOODS LIMITED**

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

WEBSITE: www.taraifoods.in Email: grvnces.tfl@gmail.com TelNo.: 011-41018839

CIN NO.: L15142DL1990PLC039291

Unaudited Standalone Financial Results for the Quarter ending 30.09.2024

**PART-1**

(Rs. In lacs)

S.No	Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
		30.09.2024	30.06.2024	30.09.2023	31.03.2024	31.03.2023
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Revenue from operations	0.0	0.0	0.0	0.0	47.0
2	Other Income	3.0	13.5	32.4	42.6	7.0
3	<b>Total Revenue (I + II)</b>	<b>3.0</b>	<b>13.5</b>	<b>32.4</b>	<b>42.6</b>	<b>54.0</b>
4	<b>Expenses:</b>					
a	Cost of material consumed	0.0	0.0	0.0	0.0	14.0
b	Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0
c	Change in Inventory of Finished Goods	0.0	0.0	0.0	0.0	18.6
d	Employee Benefit Expenses	2.1	2.1	1.1	13.5	10.1
e	Finance Cost	0.0	0.0	0.0	0.0	0.0
f	Depreciation and Amortisation Cost	4.0	0.0	4.0	16.2	16.0
g	Fuel, Power and water	0.5	0.6	0.8	2.4	14.4
h	Other Expenses	3.6	6.1	3.4	41.5	26.0
	<b>Total expenses</b>	<b>10.2</b>	<b>8.8</b>	<b>9.3</b>	<b>73.6</b>	<b>99.1</b>
5	<b>Profit before Exceptional and Extra ordinary items and Tax (III-IV)</b>	<b>-7.2</b>	<b>4.7</b>	<b>23.1</b>	<b>-31.0</b>	<b>-45.1</b>
6	Exceptional Items/ prior year items	0.0	0.0	0.0	0.0	0.0
7	<b>Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)</b>	<b>-7.2</b>	<b>4.7</b>	<b>23.1</b>	<b>-31.0</b>	<b>-45.1</b>
8	Extra ordinary items	0.0	0.0	0.0	0.0	0.0
9	<b>Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII- VIII)</b>	<b>-7.2</b>	<b>4.7</b>	<b>23.1</b>	<b>-31.0</b>	<b>-45.1</b>
10	<b>TAX EXPENSES</b>					
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
	<b>Total Tax</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
11	Profit/ (Loss) for the period from continuing operations (X-XI)	-7.2	4.7	23.1	-31.0	-45.1
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)	-7.2	4.7	23.1	-31.0	-45.1
16	Other Comprehensive Income/ (Expenses)	0.0	0.0	0.0	0.0	1.0
17	<b>Total Comprehensive Income/(loss) for the period (15 + 16)</b>	<b>-7.2</b>	<b>4.7</b>	<b>23.1</b>	<b>-31.0</b>	<b>-44.1</b>
18	<b>Basic and Diluted EPS (NOT ANNUALISED)</b>					
	Basic	-0.05	0.03	0.15	-0.20	-0.29
	Diluted	-0.05	0.03	0.15	-0.20	-0.29
19	<b>Paid Up Equity Share Capital</b>	<b>1536.4</b>	<b>1536.4</b>	<b>1536.4</b>	<b>1536.4</b>	<b>1536.41</b>
20	<b>Face value of shares</b>	<b>Rs.10/-</b>	<b>Rs.10/-</b>	<b>Rs.10/-</b>	<b>Rs.10/-</b>	<b>Rs.10/-</b>
21	<b>Reserves &amp; Surplus excluding Revaluation Reserves and debit balance in P&amp; L A/c GST is Nil)</b>	<b>448.8</b>	<b>448.8</b>	<b>448.8</b>	<b>448.8</b>	<b>448.8</b>

**PART- II**

A.	PARTICULARS OF SHAREHOLDING	Quarter ending	Quarter ending	Corresponding Quarter ending	Year ending	Year ending
		30.09.2024	30.06.2024	30.09.2023	31.03.2024	31.03.2023
1	<b>Public Shareholding</b>					
	- No. of shares	9468158	9468158	9468158	9468158	9468158
	- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41
2	<b>Promoter and Promoter Group shareholding</b>	<b>8259962</b>	<b>8259962</b>	<b>8259962</b>	<b>8259962</b>	<b>8259962</b>
a.	<b>Pledged / encumbered</b>					
	- 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.	<b>Non-encumbered</b>					
	- 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, 2024 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 September, 2024 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.taraifoods.in).

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 14.11.2024

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: 14.11.2024

GS Sandhu  
Managing Director  
DIN: 00053527

GURPREET SINGH SANDHU  
Digitally signed by GURPREET SINGH SANDHU  
Date: 2024.11.20 09:40:04 +05'30'

Vijay Kant Asija  
Compliance Officer cum Company Secretary  
A-13390

VIJAY KANT ASIJA  
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Date: 2024.11.20 09:32:27

**TARAI FOODS LIMITED**

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

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

<b>Standalone Balance Sheet</b>		
Particulars	30.09.2024	31.03.2024
	Unaudited	Audited
(Rs. In Lacs)		
<b>A. ASSETS</b>		
<b>1. Non Current Assets</b>		
Property, Plant and Equipments	200	204
<b>Total Non-Current Assets</b>	<b>200</b>	<b>204</b>
<b>2. Current Assets</b>		
Inventories	0	0
Financial Assets:		
Trade Receivables	1	1
Cash and cash equivalents	103	90
Short term Loans and advances	33	31
<b>Total Current Assets</b>	<b>136</b>	<b>122</b>
<b>TOTAL- ASSETS</b>	<b>336</b>	<b>326</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
Share Capital	1,536	1,536
Other Equity	-1,791	-1,787
<b>Total Equity attributable to equity shareholders</b>	<b>-254</b>	<b>-251</b>
<b>2. Liabilities</b>		
<b>Non- current Liabilities</b>		
Financial Liabilities:		
Long Term Borrowings	273	278
Other Financial Liabilities:		
Other Non Current Liabilities	9	9
<b>Total Non-current Liabilities</b>	<b>282</b>	<b>287</b>
<b>Current Liabilities</b>		
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 small enterprises	99	103
Other Financial Liabilities:		
Other Current Liabilities	207	185
Short Term Provisions	2	2
<b>Total Current Liabilities</b>	<b>308</b>	<b>290</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>336</b>	<b>326</b>
<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 issued thereunder.</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 14.11.2024</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>		
<p>GS Sandhu Vijay Kant Asija      VUJAY KANT                  Managing Director      Compliance Officer cum Company Secretary</p> <p>DIN: 00053527 A-13390</p>		
<p><b>Place: Rudrapur</b>  <b>Date: 14.11.2024</b></p>		

**TARAI FOODS LIMITED**  
**UNAUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30.09.2024**

**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 year ended 30th September 2024	For the year ended 31st March 2024
	Rs.	Rs.
<b>A. Cash Flow from Operating Activities</b>		
Net Profit/(Loss) Before Tax & Extraordinary items	(3,46,572)	(32,20,701)
Adjustments for		
Actuarial Gain	0	-
Depreciation and amortisation	4,00,000	16,21,195
Finance Cost	3,856	-
Interest on Deposits	-	(49,813)
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	<b>57,284</b>	<b>(16,49,319)</b>
Adjustment for		
Trade & Other Receivables	-	18,502
Loans and Advances	(1,08,672)	79,489
Inventories	-	-
Long Term Provisions	-	1,29,694
Short Term Provisions	-	(18,094)
Trade and other Payables	18,61,551	1,01,33,975
Cash Generated from operations	<b>18,10,163</b>	<b>86,94,247</b>
Finance Cost	(3,856)	-
Taxes Paid	-	-
<b>Net Cash from Operating Activities (A)</b>	<b>18,06,307</b>	<b>86,94,247</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of Fixed Assets	-	(2,80,000)
Interest on Deposits	-	49,813
Sale of Fixed Assets	-	-
<b>Net Cash used in Investing Activities (B)</b>	<b>-</b>	<b>(2,30,187)</b>
<b>C. Cash Flow From Financing Activities</b>		
Increase in unsecured loans	<b>-5,00,000</b>	-
Repayment of Unsecured loans	-	-
Repayment to Financial Institutions and Banks	-	-
Cash Flow before Extraordinary Items	(5,00,000)	-
Adjustments for Extraordinary Items	-	-
<b>Net Cash used in Financing Activities (C)</b>	<b>(5,00,000)</b>	<b>-</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>13,06,307</b>	<b>84,64,060</b>
Cash & Cash Equivalents as at the beginning of the period(note below)	<b>89,88,813</b>	<b>5,24,752</b>
Cash & Cash Equivalents as at the close of the period(note below)	<b>1,02,95,123</b>	<b>89,88,813</b>
<b>Cash &amp; Cash Equivalents including</b>		
-Cash in hand	11,438	11,438
-Balances with Scheduled Banks	99,36,118	86,23,961
-Fixed Deposit with Bank	3,46,669	3,53,415
<b>Total</b>	<b>1,02,95,123</b>	<b>89,88,815</b>

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

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 14.11.2024.

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.

GURPREET  
T SINGH  
SANDHU  
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G.S. Sandhu

Managing Director  
DIN: 00053527

VIJAY KANT ASIJA  
Vijay Kant Asija

Company Secretary cum  
Compliance Officer  
A-13390

Digitally signed by  
VIJAY KANT ASIJA  
Date: 20.11.20  
03:37:19 +05'30'

Place : Rudrapur  
Date: 14.11.2024

# SUNIL VASHISHT & CO. Chartered Accountants

R-8, South Extension Part-2, New Delhi-110049  
Ph: 9312275602; Email: [cavarunvashisht@gmail.com](mailto:cavarunvashisht@gmail.com)

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## Review report to **Tarai Foods Limited**

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ended 30.09.2024. 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: 14.11.2024  
UDIN: **24512252BKBLWH6903**