

**Limited Review Certificate for the Period ended 31.12.2018 of**

**TARAI FOODS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ended 31.12.2018. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulation 2015 (The Listing Regulations 2015). This statement is the responsibility of the Company's Management and has been approved by Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in the preparation of this statement are consistent with those used in the preparation of the Company's opening unaudited Balance Sheet as at 1<sup>st</sup> October, 2018, prepared in accordance with the Companies (Indian Accounting Standard Rules, 2015) (Ind AS) prescribed under section 33 of the Companies Act 2013 and other recognized accounting policies. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 from material misstatements. A review of interim financial information 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 prepared in accordance with applicable Ind AS prescribed under section 133 of the Companies Act, 2013 read with relevant rule issued there under and other recognized accounting policies and practices, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 read with SEBI circular bearing no. CIR/CFD/FAC/62/2016 dt. July 5, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.



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 policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (LODR) Regulations, 2015 in the manner in which it is to be disclosed, or that it contains any material misstatement.

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



CA. Varun Vashisht  
Partner  
M.No. 512252  
Place: Rudrapur  
Date: 14.02.2019



14<sup>th</sup> February, 2019  
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 14/02/2019 for adoption of Un-Audited Financial Results for the quarter ended 31.12.2018.**

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 at their meeting held on Thursday, 14<sup>th</sup> February, 2019 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 31<sup>st</sup> December, 2018.

The Board meeting commenced at 04:30 p.m. & concluded at 05:35 p.m. In this regard, find attached the following:

1. Duly signed results along with the limited review report for the quarter ended 31.12.2018.

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**

**(R.P. SINGH)**  
**WHOLE TIME EXECUTIVE DIRECTOR**

**DIN NO.- 3615102**

**PAN: AXRPS3807K**

**Encl: As above**

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

CIN No. : L15142DL 1990 PLC 039291  
Website : www.taraifoods.com



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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.tfi@gmail.com

(RS. IN LACS)

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
	31.12.2018	30.09.2018	31.12.2017	31.03.2018	31.03.2017
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1 Total income from operations (net)	52.7	71.3	71.1	214.5	293.7
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-6.6	-4.4	-1.3	-20.7	0.8
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-6.6	-4.2	-1.3	-13.6	1.4
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-6.6	-4.2	-1.3	-13.6	1.4
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-6.6	-4.2	-1.3	-13.6	1.4
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)	369.59	369.59	369.59	369.59	369.59
8 Basic and Diluted EPS (NOT ANNUALISED)(after Tax, exceptional and Extraordinary charges)	-0.04	-0.03	-0.01	-0.09	0.01
	-0.04	-0.03	-0.01	-0.09	0.01

The above is an extract of the detailed format of unaudited results for the quarter ended 31st December, 2018 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, 2018 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.taraifoods.com)

2 The above results have been reviewed by the Audit Committee, audited by Statutory Auditors and approved by the Board of Directors at their meeting held on 14.02.2019

3 Previous figures have been regrouped, reclassified wherever necessary.

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

Place: Rudrapur  
Date: 14.02.2019



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TARAI FOODS LIMITED  
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CIN NO.: L15142DL1990PLC039291  
Unaudited standalone Financial Results for the Quarter ending 31.12.2018

Sr. Particulars	Quarter ending 31.12.2018		Preceding Quarter ending 30.09.2018		Quarter ending 31.03.2018		Corresponding Quarter ending 31.12.2017		Year ending 31.03.2018		Year ending 31.03.2017	
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED
1 Revenue from operations	52.7	71.2	52.7	71.2	38.0	71.1	214.5	283.5	0.0	0.1	0.0	0.2
2 Other Income	0.0	0.1	0.0	0.1	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0
3 Total Revenue (1 + 2)	52.7	71.3	52.7	71.3	38.0	71.1	214.7	283.7	0.0	0.1	0.0	0.2
4 Expenses:												
a) Cost of material consumed	24.6	10.7	24.6	10.7	18.7	20.3	82.6	96.0	0.0	0.0	0.0	0.0
b) Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Change in Inventory of Finished Goods	-1.2	-1.7	-1.2	-1.7	-3.5	4.6	2.6	-4.2	0.0	0.0	0.0	0.0
d) Employee Benefit Expenses	5.1	5.1	5.1	5.1	7.6	5.8	23.5	22.2	0.0	0.0	0.0	0.0
e) Finance Cost (Note:2)	0.0	0.0	0.0	0.0	0.2	0.0	0.4	0.1	0.0	0.0	0.0	0.0
f) Depreciation and Amortisation Cost	4.1	3.9	4.1	3.9	4.1	4.1	15.8	16.6	0.0	0.0	0.0	0.0
g) Fuel, Power and water	11.1	15.9	11.1	15.9	10.3	20.3	44.0	109.5	0.0	0.0	0.0	0.0
h) Other Expenses	15.6	41.7	15.6	41.7	13.6	17.4	66.5	53.8	0.0	0.0	0.0	0.0
Total expenses	59.2	75.7	59.2	75.7	50.8	72.4	235.4	292.8	0.0	0.0	0.0	0.0
5 Profit before Exceptional and Extra ordinary items and Tax (III-IV)	-6.6	-4.4	-6.6	-4.4	-12.7	-1.3	-20.7	0.8	0.0	0.0	0.0	0.0
6 Exceptional items/ prior year items	0.0	-0.2	0.0	-0.2	-0.3	0.0	-7.1	-0.6	0.0	0.0	0.0	0.0
7 Profit (+)/ Loss (-) before Extra ordinary items and Tax (V-VI)	-6.6	-4.2	-6.6	-4.2	-12.4	-1.3	-13.8	0.2	0.0	0.0	0.0	0.0
8 Extra ordinary items	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9 Net Profit (+)/ Loss (-) from Ordinary Activities before Tax (VII- VIII)	-6.6	-4.2	-6.6	-4.2	-12.4	-1.3	-13.8	0.2	0.0	0.0	0.0	0.0
10 TAX EXPENSES												
1) CURRENT TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2) Deferred Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 Profit/(Loss) for the period from continuing operations (X-XI)	-6.6	-4.2	-6.6	-4.2	-12.4	-1.3	-13.8	0.2	0.0	0.0	0.0	0.0
12 Profit/(loss) from discontinuing operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Profit/(Loss) for the period (XI + XIV)	-6.6	-4.2	-6.6	-4.2	-12.4	-1.3	-13.8	0.2	0.0	0.0	0.0	0.0
16 Other Comprehensive Income/ (Expenses)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17 Total Comprehensive Income/(loss) for the period (15 + 16)	-6.6	-4.2	-6.6	-4.2	-12.4	-1.3	-13.8	0.2	0.0	0.0	0.0	0.0
18 Basic and Diluted EPS (NOT ANNUALISED)												
Basic	-0.04	-0.03	-0.04	-0.03	-0.08	-0.01	-0.09	0.01	0.00	0.00	0.00	0.01
Diluted	-0.04	-0.03	-0.04	-0.03	-0.08	-0.01	-0.09	0.01	0.00	0.00	0.00	0.01
19 Paid Up Equity Share Capital	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4
20 Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
21 Reserves & Surplus excluding Revaluation Reserves and debit balance in P & L A/c	369.6	369.6	369.6	369.6	369.6	369.6	369.6	369.6	369.6	369.6	369.6	369.6
# Excise duty/ service tax is Nil)												

*Al Singh*



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	Quarter ending 31.12.2018	Quarter ending 30.09.2018	Preceding Quarter ending 31.03.2018	Corresponding Quarter ending 31.12.2017	Year ending 31.03.2018	Year ending 31.03.2017
<b>PART - II</b>						
<b>A. PARTICULARS OF SHAREHOLDING</b>						
1 Public Shareholding	9468158	9468158	9468158	9468158	9468158	9468158
- No. of shares	53.41	53.41	53.41	53.41	53.41	53.41
- Percentage of Shareholding						
2 Promoter and Promoter Group	8259962	8259962	8259962	8259962	8259962	8259962
Shareholding						
- Pledged / encumbered	0.00	0.00	0.00	0.00	0.00	0.00
- No. of shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
Non-encumbered						
- No. of shares	8259962	8259962	8259962	8259962	8259962	8259962
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	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	46.59

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 14.02.2019

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

3 The company is into manufacture of fresh, frozen foods & vegetables and there is no segment to report as per IND AS-108.

This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 13 of the Companies Act, 2016 and other recognised Accounting practices and policies to the extent possible.

5 Previous figures have been regrouped, reclassified wherever necessary.

Place: Rudrapur  
Date: 14.02.2019

DR. K.P. SINGH  
WHOLE TIME DIRECTOR  
DIN: 03615102  
CHIEF FINANCE OFFICER  
PAN NO. AXRPS3807K

**Statement of Assets and Liabilities for the Year ended as on 31st December, 2018**

Particulars	As at 31.12.2018	As at 31.03.2018
	UnAudited	Audited
	(Rs. In Lacs)	
<b>A. ASSETS</b>		
<b>1. Non Current Assets</b>		
Property, Plant and Equipments	292	303
Non-current Investments	0	0
<b>Total Non-Current Assets</b>	<b>292</b>	<b>303</b>
<b>2. Current Assets</b>		
Inventories	24	28
Financial Assets:		
Trade Receivables	3	1
Cash and cash equivalents	119	3
Short term Loans and advances	50	47
<b>Total Current Assets</b>	<b>196</b>	<b>78</b>
<b>TOTAL- ASSETS</b>	<b>487</b>	<b>382</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
Share Capital	1,536	1,536
Other Equity	(4,573)	(4,579)
<b>Total Equity attributable to equity shareholders</b>	<b>(3,037)</b>	<b>(3,043)</b>
<b>2. Liabilities</b>		
<b>Non- current Liabilities</b>		
Financial Liabilities:		
Long Term Borrowings	3,354	3,243
Other Financial Liabilities:		
Other Non Current Liabilities	9	9
<b>Total Non-current Liabilities</b>	<b>3,363</b>	<b>3,252</b>
<b>Current Liabilities</b>		
Financial Liabilities:		
Short Term Borrowings	0	0
Trade payables	130	125
Other Financial Liabilities:		
Other Current Liabilities	30	46
Short Term Provisions	1	1
<b>Total Current Liabilities</b>	<b>161</b>	<b>172</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>487</b>	<b>382</b>

1. The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.02.2019
2. Interest on Term Loans to Banks & FIs has not been provided for the year.
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 year's figures have been regrouped, reclassified wherever necessary.

for TARAI FOODS LIMITED

Dr. R.P. SINGH  
WHOLE TIME DIRECTOR  
03615102  
CHIEF FINANCE OFFICER  
AXRPS807K

*R.P. Singh*  
Executive Director  
**TARAI FOODS LTD.**  
Rudrapur-263153 (Uttarakhand)

Place: Rudrapur  
Date: 14.02.2019