



12<sup>th</sup>February, 2021

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 12/02/2021 for adoption of Un-Audited Financial Results for the quarter ended 31.12.2020.**

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 in their 3<sup>rd</sup> meeting held on Friday, 12<sup>th</sup> February, 2021 at 4:00 P.M. 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, 2020.

The Board meeting commenced at 04:00 p.m. & concluded at 04:30 p.m. In this regard, find attached the following:

1. Duly signed results along with the limited review report for the quarter ended 31.12.2020.

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**

**Dr. R. P. Singh**  
**Whole Time Director & CFO**  
**DIN: 03615102**

Encl: As above

Dealing Office :  
#420, Ansal Tower,  
39, 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



**Tarai  
Foods  
Ltd.**

**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.tfl@gmail.com

(RS. IN LACS)

**EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2020**

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
	31.12.2020	30.09.2020	31.12.2019	31.03.2020	31.03.2019
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1 Total income from operations (net)	70.7	94.4	91.8	299.5	239.3
Net Profit / (Loss) for the period (before Tax,					
2 Exceptional and/or Extraordinary items )	-8.3	24.4	9.8	-6.3	-13.3
Net Profit / (Loss) for the period before tax					
3 (after Exceptional and/or Extraordinary items)	-9.0	24.4	9.8	-8.8	2860.9
Net Profit / (Loss) for the period after tax (after					
4 Exceptional and/or Extraordinary items )	-9.0	24.4	9.8	-8.8	2860.9
Total Comprehensive Income for the period					
[Comprising Profit / (Loss) for the period (after					
5 tax)]	-9.0	24.4	9.8	-8.0	2860.9
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 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	-0.06	0.16	0.06	-0.06	18.63
Diluted	-0.06	0.16	0.06	-0.06	18.63

- The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed
- The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 12.02.2021.
- The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported
- Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period

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

Place: Rudrapur  
Date: 12.02.2021

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





TARAI FOODS LIMITED  
 13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.  
 WEBSITE: www.taraifoods.com Email: grvnces.tfi@gmail.com Tel No.: 011-41018839  
 CIN NO.: L15142DL1990PLC039291  
 Unaudited Standalone Financial Results for the Quarter ending 31.12.2020

PART-1 (Rs. In lacs)

S.No	Particulars	Quarter ending	Preceding	Corresponding	Year	Year
		31.12.2020	Quarter ending	Quarter ending	ending	ending
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Revenue from operations	70.7	94.4	91.8	299.5	239.3
2	Other Income	0.0	0.5	0.4	14.5	9.7
3	Total Revenue (I + II)	70.7	94.9	92.2	314.0	249.0
4	Expenses:					
a	Cost of material consumed	48.0	50.1	59.1	108.4	68.7
b	Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0
c	Change in Inventory of Finished Goods	1.8	-7.1	-2.5	-1.8	1.6
d	Employee Benefit Expenses	12.0	10.0	9.2	43.3	24.6
e	Finance Cost	0.1	0.1	0.1	0.7	0.2
f	Depreciation and Amortisation Cost	4.0	4.0	4.0	16.1	16.0
g	Fuel, Power and water	5.0	5.3	0.7	32.6	53.1
h	Other Expenses	8.0	8.1	11.8	121.0	98.0
	Total expenses	79.0	70.5	82.4	320.3	262.2
5	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	-8.3	24.4	9.8	-6.3	-13.3
6	Exceptional Items/ prior year items	0.8	0.0	0.0	2.5	0.1
7	Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	-9.0	24.4	9.8	-8.8	-13.2
8	Extra ordinary items	0.0	0.0	0.0	0.0	2874.1
9	Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII- VIII)	-9.0	24.4	9.8	-8.8	2860.9
10	TAX EXPENSES					
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
	Total Tax	0.0	0.0	0.0	0.0	0.0
11	Profit/ (Loss) for the period from continuing operations (X-XI)	-9.0	24.4	9.8	-8.8	2860.9
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)	-9.0	24.4	9.8	-8.8	2860.9
16	Other Comprehensive Income/ (Expenses)	0.0	0.0	0.0	0.8	0.0
17	Total Comprehensive Income/(loss) for the period	-9.0	24.4	9.8	-8.0	2860.9
18	Basic and Diluted EPS (NOT ANNUALISED)					
	Basic	-0.06	0.16	0.06	-0.06	18.63
	Diluted	-0.06	0.16	0.06	-0.06	18.63
19	Paid Up Equity Share Capital	1536.4	1536.4	1536.4	1536.4	1536.41
20	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
21	Reserves & Surplus excluding Revaluation Reserves and debit balance in P& L A/c GST is Nil)	448.8	448.8	448.8	448.8	448.8

PART- II

A.	PARTICULARS OF SHAREHOLDING	Quarter ending	Quarter ending	Corresponding Quarter	Year	Year
		31.12.2020	30.09.2020	ending	ending	ending
		31.12.2020	30.09.2020	31.12.2019	31.03.2020	31.03.2019
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	0.00	0.00	0.00	0.00	0.00
	(as a % of the total shareholding of promoter and promoter group)					
	- 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	8259962.00	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 31st December, 2020 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, 2020 are available on the Stock Exchange website  
 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 12.02.2021.  
 3 The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be  
 4 Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation

Place: Rudrapur  
 Date: 12.02.2021

*R. Singh*  
 Dr. R.P. SINGH  
 WHOLE TIME DIRECTOR  
 DIN: 03615102  
 CHIEF FINANCIAL OFFICER  
 PAN NO. AXRP53807K

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  
 Uttranchal  
 Tel.: (05944) 244304/7  
 E-mail : taraifoods.rdr@gmail.com

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






**Tarai  
Foods  
Ltd.**

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

Standalone Balance Sheet		
Particulars	31.12.2020	As at 31.03.2020
	UnAudited	Audited
(Rs. In Lacs)		
<b>A. ASSETS</b>		
<b>1. Non Current Assets</b>		
Property, Plant and Equipments	(1,168)	272
<b>Total Non-Current Assets</b>	<b>(1,168)</b>	<b>272</b>
<b>2. Current Assets</b>		
Inventories	0	25
Financial Assets:		
Trade Receivables	0	6
Cash and cash equivalents	0	2
Short term Loans and advances	0	27
<b>Total Current Assets</b>	<b>0</b>	<b>60</b>
<b>TOTAL- ASSETS</b>	<b>(1,168)</b>	<b>331</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
Share Capital	1,536	1,536
Other Equity	3,324	(1,646)
<b>Total Equity attributable to equity shareholders</b>	<b>4,860</b>	<b>(110)</b>
<b>2. Liabilities</b>		
<b>Non- current Liabilities</b>		
Financial Liabilities:		
Long Term Borrowings	259	259
Other Financial Liabilities:		
Other Non Current Liabilities	12	11
<b>Total Non-current Liabilities</b>	<b>271</b>	<b>270</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 sma	147	135
Other Financial Liabilities:		
Other Current Liabilities	43	34
Short Term Provisions	4	2
<b>Total Current Liabilities</b>	<b>194</b>	<b>171</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,325</b>	<b>331</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</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 12.02.2021.</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>		
<b>Place: Rudrapur</b>	 <b>Dr. R.P. SINGH</b> <b>WHOLE TIME DIRECTOR</b> <b>DIN: 03615102</b> <b>CHIEF FINANCIAL OFFICER</b> <b>PAN NO. AXRPS3807K</b>	
<b>Date: 12.02.2021</b>		



**TARAI FOODS LIMITED**  
**UNAUDITED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31.12.2020**

Accounting Policy

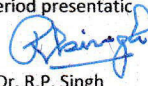
Cash Flows are reported using the Indirect Method, whereby profit for the year is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows.

	For the period ended 31st December 2020 Rs.	For the year ended 31st March 2020 Rs.
<b>A. Cash Flow from Operating Activities</b>		
Net Profit/ (Loss) Before Tax & Extraordinary items	225,489	(880,903)
Adjustments for		
Actuarial Gain	0	76,380
Depreciation and amortisation	1,206,258	1,605,712
Finance Cost	45,191	67,101
Interest on Deposits	97,264	(11,528)
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>1,574,203</b>	<b>856,762</b>
Adjustment for		
Trade & Other Receivables	107,906	(346,328)
Loans and Advances	(834,443)	1,120,813
Inventories	123,378	(183,402)
Long Term Provisions	-	67,411
Other current liabilities	961,482	1,335
Trade and other Payables	1,139,936	85,583
Cash Generated from operations	<b>3,072,462</b>	<b>1,602,174</b>
Finance Cost	(45,191)	(67,101)
Taxes Paid	-	-
<b>Net Cash from Operating Activities (A)</b>	<b>3,027,270</b>	<b>1,535,073</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of Fixed Assets	-	(43,463)
Interest on Deposits	(97,264)	11,528
Sale of Fixed Assets	-	-
<b>Net Cash used in Investing Activities (B)</b>	<b>(97,264)</b>	<b>(31,935)</b>
<b>C. Cash Flow From Financing Activities</b>		
Increase in unsecured loans	0	1,000,000
Repayment of Unsecured loans	-	(200,000)
Repayment to Financial Institutions and Banks	-	(2,500,000)
Cash Flow before Extraordinary Items	-	(1,700,000)
Adjustments for Extraordinary Items	-	-
<b>Net Cash used in Financing Activities (C)</b>	<b>-</b>	<b>(1,700,000)</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>2,930,006</b>	<b>(196,862)</b>
Cash & Cash Equivalents as at the beginning of the period(note below)	<b>222,828</b>	<b>419,690</b>
Cash & Cash Equivalents as at the close of the period(note below)	<b>3,152,833</b>	<b>222,828</b>

**Cash & Cash Equivalents including**

-Cash in hand	2,855,607	249,358
-Balances with Scheduled Banks	(25,407)	(349,165)
-Fixed Deposit with Bank	322,634	322,634
<b>Total</b>	<b>3,152,835</b>	<b>222,828</b>

- 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.
- The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 12.02.2021.
- 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.
- Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

  
Dr. R.P. Singh  
Whole Time Dire  
DIN: 03615102  
Chief Financial O  
PAN No. AXRPS3;

Place : Rudrapur  
Date: 12.02.2021



**Tarai  
Foods  
Ltd.**

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