



14th February, 2020

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 14/02/2020 for adoption of Un-Audited Financial Results for the quarter ended 31.12.2019.

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 4th meeting held on Friday, 14th February, 2020 at 4:30 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 31st December, 2019.

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

1. Duly signed results along with the limited review report for the quarter ended 31.12.2019.

Regd. Office :

13, Hanuman Road,
Connaught Place,
New Delhi-110001

Tel.: 011-41018839

E-mail : taraifoods@gmail.com

Head Office and Plant :

Sandhu Farms
P.O. Box No. 18
Rudrapur-263 153
Distt. Udham Singh Nagar
Uttarakhand

Tel.: (05944) 244304/7

E-mail : taraifoods.rdr@gmail.com

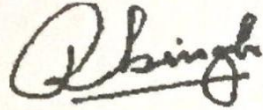
CIN No. : L15142DL 1990 PLC 039291

Website : www.taraifoods.com

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**

A handwritten signature in black ink, appearing to read 'R. P. Singh', with a horizontal line underneath the name.

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

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.com Email: grvrcees.tfi@gmail.com

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2019

(RS. IN LACS)

Particulars	Quarter ending	Preceding	Corresponding	Year ending	Year ending	
	31.12.2019	30.09.2019	31.12.2018	31.03.2019	31.03.2018	
1 Total income from operations (net)	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED	
2 Net Profit / (loss) for the period (before Tax, Exceptional and/or Extraordinary items)	91.8	79.6	52.7	239.3	214.5	
3 Net Profit / (loss) for the period before tax (after Exceptional and/or Extraordinary items)	9.8	8.1	-6.6	-13.3	-22.4	
4 Net Profit / (loss) for the period after tax (after Exceptional and/or Extraordinary items)	9.8	8.1	-6.6	2860.9	-13.6	
5 Total Comprehensive Income for the period (Comprising Profit / (loss) for the period (after Tax) and Other Comprehensive Income (after tax))	9.8	8.1	-6.6	2860.9	-13.6	
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	369.59	448.85	369.59	
8 Basic and Diluted EPS (NOT ANNUALISED)(after Tax, exceptional and Extraordinary charges)	0.06	0.05	-0.04	18.63	-0.09	
	Diluted	0.06	0.05	-0.04	18.63	-0.09

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.

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 14.02.2020.

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.

5 Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

Place: Rudrapur
Date: 14.02.2020

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

R. P. Singh



**Tarai
Foods
Ltd.**

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**Tarai
Foods
Ltd.**

Standalone Balance Sheet

Particulars	31.12.2019	As at 31.03.2019
	UnAudited	Audited
(Rs. In Lacs)		
A. ASSETS		
1. Non Current Assets		
Property, Plant and Equipments	276	288
Non-current Investments	0	0
Total Non-Current Assets	276	288
2. Current Assets		
Inventories	15	23
Financial Assets:		
Trade Receivables	3	2
Cash and cash equivalents	19	1
Short term Loans and advances	38	41
Total Current Assets	75	67
TOTAL- ASSETS	351	354
B. EQUITY AND LIABILITIES		
1. Equity		
Share Capital	1,536	1,536
Other Equity	(1,629)	(1,638)
Total Equity attributable to equity shareholders	(93)	(102)
2. Liabilities		
Non- current Liabilities		
Financial Liabilities:		
Long Term Borrowings	259	276
Other Financial Liabilities:		
Other Non Current Liabilities	10	10
Total Non-current Liabilities	269	287
Current Liabilities		
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	134	132
Other Financial Liabilities:		
Other Current Liabilities	39	37
Short Term Provisions	2	2
Total Current Liabilities	175	170
TOTAL EQUITY AND LIABILITIES	351	354

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Tarai Foods Ltd.

TARAI FOODS LIMITED
 13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.
 WEBSITE: www.taraifoods.com Email: grvnces.tf@gmail.com Tel No.: 011-41018839
 CIN NO.: L15142DL1990PLC039291
 Unaudited standalone Financial Results for the Quarter ending 31.12.2019

(Rs. In lacs)

PART-1

S.No	Particulars	Quarter ending 31.12.2019	Preceding Quarter ending 30.09.2019	Corresponding Quarter ending 31.12.2018	Year ending 31.03.2019	Year ending 31.03.2018
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Revenue from operations	91.8	79.6	52.7	239.3	214.5
2	Other Income	0.4	0.0	0.0	9.7	0.2
3	Total Revenue (I + II)	92.2	79.6	52.7	249.0	214.7
4	Expenses:					
a	Cost of material consumed	59.1	42.3	24.6	68.7	82.6
b	Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0
c	Change in Inventory of Finished Goods	-2.5	-4.5	-1.2	1.6	2.6
d	Employee Benefit Expenses	9.2	9.9	5.1	24.6	23.5
e	Finance Cost	0.1	0.4	0.0	0.2	0.4
f	Depreciation and Amortisation Cost	4.0	4.0	4.1	16.0	15.8
g	Fuel, Power and water	0.7	2.9	11.1	53.1	44.0
h	Other Expenses	11.8	16.5	15.6	98.0	68.2
	Total expenses	82.4	71.5	59.3	262.2	237.1
5	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	9.8	8.1	-6.6	-13.3	-22.4
6	Exceptional items/ prior year items	0.0	0.0	0.0	0.1	-8.8
7	Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	9.8	8.1	-6.6	-13.2	-13.6
8	Extra ordinary items	0.0	0.0	0.0	2874.1	0.0
9	Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII- VIII)	9.8	8.1	-6.6	2860.9	-13.6
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)	9.8	8.1	-6.6	2860.9	-13.6
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)	9.8	8.1	-6.6	2860.9	-13.6
16	Other Comprehensive Income/ (Expenses)	0.0	0.0	0.0	0.0	0.0
17	Total Comprehensive Income/(loss) for the period (15 + 16)	9.8	8.1	-6.6	2860.9	-13.6
18	Basic and Diluted EPS (NOT ANNUALISED)					
	Basic	0.06	0.05	-0.04	18.63	-0.09
	Diluted	0.06	0.05	-0.04	18.63	-0.09
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	369.6	448.8	369.6

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PART - II

A. PARTICULARS OF SHAREHOLDING		Quarter ending 31.12.2019	Quarter ending 30.09.2019	Corresponding Quarter ending 31.12.2018	Year ending 31.03.2019	Year ending 31.03.2018
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						
a. Pledged / encumbered						
-	No. of shares	8259962	8259962	8259962	8259962	8259962
-	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. 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, 2019 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, 2019 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.tarafoods.com).

2

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