



15th September, 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 15/09/2020 for adoption of Un-Audited Financial Results for the quarter ended 30.06.2020.

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 2nd meeting held on Tuesday, 15th September, 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 30th June, 2020.

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 30.06.2020.

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

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

Regd. Office :
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Head Office and Plant :
Sandhu Farms
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Distt. Udham Singh Nagar
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Tel.: (05944) 244304/7
E-mail : taraifoods.rdr@gmail.com

CIN No.: L15142DL1990PLC039291
Website : www.taraifoods.com

Review report to **Tarai Foods Limited**

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ended 30.06.2020. 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

VARUN Digitally signed by
VASHISHT VARUN VASHISHT
Date: 2020.09.15
14:22:41 +05'30'

CA. Varun Vashisht
Partner
M.No. 512252
Place: Rudrapur
Date: 15.09.2020



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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 30.06.2020

PART-1
(Rs. in lacs)

S.No/Particulars	Quarter ending 30.06.2020	Preceding Quarter ending 31.03.2020	Corresponding Quarter ending 30.06.2019	Year ending 31.03.2020	Year ending 31.03.2019
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1 Revenue from operations	52.2	69.1	59.3	299.5	239.3
2 Other income	0.5	4.9	10.4	14.5	9.7
3 Total Revenue (I + II)	52.7	74.0	69.7	314.0	249.0
4 Expenses:					
a Cost of material consumed	32.3	60.5	20.9	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	6.5	0.1	14.5	-1.8	1.6
d Employee Benefit Expenses	8.4	13.7	7.9	43.3	24.6
e Finance Cost	0.2	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	3.4	9.4	3.4	32.6	53.1
h Other Expenses	10.5	10.2	22.6	121.0	98.0
Total expenses	65.3	88.6	79.4	320.3	262.2
5 Profit before Exceptional and Extra ordinary items and Tax (III-IV)	-12.6	-14.6	-9.7	-6.3	-13.3
6 Exceptional items/ prior year items	0.0	1.9	0.0	2.5	0.1
7 Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	-12.6	-16.5	-9.7	-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)	-12.6	-16.5	-9.7	-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)	-12.6	-16.5	-9.7	-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)	-12.6	-16.5	-9.7	-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 (15 + 16)	-12.6	-15.7	-9.7	-8.0	2860.9
18 Basic and Diluted EPS (NOT ANNUALISED)					
Basic	-0.08	-0.11	-0.06	-0.06	18.63
Diluted	-0.08	-0.11	-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	448.8	448.8	448.8	448.8	448.8
GST is Nil)					

[Signature]



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Utranchal

PART - II		Quarter ending 30.06.2020	Quarter ending 31.03.2020	Corresponding Quarter ending 30.06.2019	Year ending 31.03.2020	Year ending 31.03.2019
A. PARTICULARS OF SHAREHOLDING						
1 Public Shareholding		9468158	9468158	9468158	9468158	9468158
- No. of shares		53.41	53.41	53.41	53.41	53.41
- Percentage of Shareholding						
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 (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 30th June, 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 30th June, 2020 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 Audit Committee and were approved at the Board Meeting of the Directors of the company held on 15.09.2020.
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.
4 Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

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

Place: Rudrapur
Date: 15.09.2020



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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: grvnnces.tf@gmail.com

(RS. IN LACS)

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

Particulars	Quarter ending 30.06.2020	Preceding Quarter ending 31.03.2020	Corresponding Quarter ending 30.06.2019	Year ending 31.03.2020	Year ending 31.03.2019
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1 Total income from operations (net)	52.2	69.1	59.3	299.5	239.3
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-12.6	-14.6	-9.7	-6.3	-13.3
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-12.6	-16.5	-9.7	-8.8	2860.9
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-12.6	-16.5	-9.7	-8.8	2860.9
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-12.6	-15.7	-9.7	-8.0	2860.9
5 Paid Up Equity Share Capital (Face Value Rs. 10/-)	1536.41	1536.41	1536.41	1536.41	1536.41
6 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)	-0.08	-0.11	-0.06	-0.06	18.63
Basic	-0.08	-0.11	-0.06	-0.06	18.63
Diluted	-0.08	-0.11	-0.06	-0.06	18.63

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 15.09.2020.
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.
4 Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

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

Place: Rudrapur
Date: 15.09.2020



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CIN No. : L15142DL 1990 PLC 039291

Website : www.taraifoods.com

TARAI FOODS LIMITED
UNAUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30.06.2020

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 year ended 30th June 2020	For the year ended 31st March 2020
	Rs.	Rs.
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) Before Tax & Extraordinary items	(1,254,122)	(880,903)
Adjustments for		
Actuarial Gain	0	76,380
Depreciation and amortisation	399,509	1,605,712
Finance Cost	17,588	67,101
Interest on Deposits	(47,968)	(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	(884,993)	856,762
Adjustment for		
Trade & Other Receivables	(180,969)	(346,328)
Loans and Advances	(17,632)	1,120,813
Inventories	649,586	(183,402)
Long Term Provisions	-	67,411
Short Term Provisions	-	1,335
Trade and other Payables	1,041,209	85,583
Cash Generated from operations	607,201	1,602,174
Finance Cost	(17,588)	(67,101)
Taxes Paid	-	-
Net Cash from Operating Activities (A)	589,613	1,535,073
B. Cash Flow From Investing Activities		
Purchase of Fixed Assets	-	(43,463)
Interest on Deposits	47,968	11,528
Sale of Fixed Assets	-	-
Net Cash used in Investing Activities (B)	47,968	(31,935)
C. Cash Flow From Financing Activities		
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	-	-
Net Cash used in Financing Activities (C)	-	(1,700,000)
Net Increase in Cash & Cash Equivalents (A+B+C)	637,581	(196,862)
Cash & Cash Equivalents as at the beginning of the period(note below)	222,828	419,690
Cash & Cash Equivalents as at the close of the period(note below)	860,410	222,828
Cash & Cash Equivalents including		
-Cash in hand	491,465	249,358
-Balances with Scheduled Banks	46,311	(349,165)
-Fixed Deposit with Bank	322,634	322,634
Total	860,410	222,828

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 15.09.2020.

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.


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

R. Singh
Dr. R.P. Singh
Whole Time Director
DIN: 03615102
Chief Financial Officer
PAN No. AXRPS3807K

Place : Rudrapur
Date: 15.09.2020



Tarai Foods Ltd.

Standalone Balance Sheet		
Particulars	30.06.2020	As at 31.03.2020
	UnAudited	Audited
(Rs. In Lacs)		
A. ASSETS		
1. Non Current Assets		
Property, Plant and Equipments	268	272
Total Non-Current Assets	268	272
2. Current Assets		
Inventories		
Financial Assets:	18	25
Trade Receivables		
Cash and cash equivalents	7	6
Short term Loans and advances	9	2
	34	27
Total Current Assets		
	68	60
TOTAL- ASSETS	336	331
B. EQUITY AND LIABILITIES		
1. Equity		
Share Capital		
Other Equity	1,536	1,536
Total Equity attributable to equity shareholders		
2. Liabilities		
Non-current Liabilities		
Financial Liabilities:		
Long Term Borrowings		
Other Financial Liabilities:	259	259
Other Non Current Liabilities		
	11	11
Total Non-current Liabilities	270	270
Current Liabilities		
Financial Liabilities:		
Short Term Borrowings		
Trade payables:	0	0
total outstanding dues of micro enterprise and small enterprises and		
total outstanding dues of creditors other than micro enterprise and small enterprises	0	0
Other Financial Liabilities:	144	135
Other Current Liabilities:		
Short Term Provisions	43	34
	2	2
Total Current Liabilities	189	171
TOTAL EQUITY AND LIABILITIES	336	331
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 15.09.2020.		
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Place: Rudrapur	Dr. R.P. SINGH WHOLE TIME DIRECTOR DIN: 03615102 CHIEF FINANCIAL OFFICER PAN NO. AXRPS3807K	For Tarai Foods Ltd. 
Date: 15.09.2020		Authorised Signatory

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