



13th November, 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 13/11/2020 for adoption of Un-Audited Financial Results for the quarter ended 30.09.2020.

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 3rd meeting held on Friday, 13th November, 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 September, 2020.

The Board meeting commenced at 04:30 p.m. & concluded at 05:00 p.m. In this regard, find attached the following:

1. Duly signed results along with the limited review report for the quarter ended 30.09.2020.

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

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

SUNIL VASHISHT & CO.
Chartered Accountants

R-8,2nd Floor South Extension Part II, New Delhi -110049

Ph: - 011-46052531
Email: - cavarunvashisht@gmail.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 30.09.2020. 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 VASHISHT

Digitally signed by
VARUN VASHISHT
Date: 2020.11.13
16:23:48 +05'30'

CA. Varun Vashisht
Partner
M.No. 512252
Place: Rudrapur
Date: 13.11.2020
UDIN: 20512252AAAACN9787

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: gprncs.ft@gmail.com

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020 (RS. IN LACS)

Particulars	Quarter ending	Preceding	Corresponding	Year	Year
	30.09.2020	30.06.2020	30.09.2019	31.03.2020	31.03.2019
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1 Total Income from operations (net)	94.4	52.2	79.6	299.5	239.3
2 Net Profit / (loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	24.3	-12.6	8.1	-6.3	-13.3
3 Net Profit / (loss) for the period before tax (after Exceptional and/or Extraordinary Items)	24.3	-12.6	8.1	-8.8	2860.9
4 Net Profit / (loss) for the period after tax (after Exceptional and/or Extraordinary Items)	24.3	-12.6	8.1	-8.8	2860.9
5 Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	24.3	-12.6	8.1	-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 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)	0.16	-0.08	0.05	-0.06	18.63
Basic	0.16	-0.08	0.05	-0.06	18.63
Diluted	0.16	-0.08	0.05	-0.06	18.63

- 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 13.11.2020.
- 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 DIRECTOR
 DIN: 03615102
 CHIEF FINANCIAL OFFICER
 PAN NO. AXRP53807K

FOR TARAI FOOD LIMITED

 Executive Director

Place: Rudrapur
 Date: 13.11.2020

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 30.09.2020

PART-1

S.No\Particulars	(Rs. in lacs)				
	Quarter ending 30.09.2020	Preceding Quarter ending 30.06.2020	Corresponding Quarter ending 30.09.2019	Year ending 31.03.2020	Year ending 31.03.2019
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1 Revenue from operations	94.4	52.2	79.6	299.5	239.3
2 Other Income	0.5	0.5	0.0	14.5	9.7
3 Total Revenue (I + II)	94.8	52.7	79.6	314.0	249.0
4 Expenses:					
a Cost of material consumed	50.1	32.3	43.3	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	-7.1	6.5	-4.5	-1.8	1.6
d Employee Benefit Expenses	10.0	8.4	9.9	43.3	24.6
e Finance Cost	0.1	0.2	0.4	0.7	0.2
f Depreciation and Amortisation Cost	4.0	4.0	4.0	16.1	16.0
g Fuel, Power and water	5.3	3.4	2.9	32.6	53.1
h Other Expenses	8.1	10.5	16.5	121.0	98.0
Total expenses	70.5	65.3	71.5	320.5	262.2
5 Profit before Exceptional and Extra ordinary items and Tax (III-IV)	24.3	-12.6	8.1	-6.5	-13.3
6 Exceptional Items/ prior year items	0.0	0.0	0.0	2.5	0.1
7 Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	24.3	-12.6	8.1	-8.8	-13.2
8 Extra ordinary items	0.0	0.0	0.0	0.0	0.0
9 Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII- VIII)	24.3	-12.6	8.1	-8.8	2874.1
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)	24.3	-12.6	8.1	-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)	24.3	-12.6	8.1	-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	24.3	-12.6	8.1	-8.0	2860.9
18 Basic and Diluted EPS (NOT ANNUALISED)					
Basic	0.16	-0.08	0.05	-0.06	18.63
Diluted	0.16	-0.08	0.05	-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

For TARAI FOOD LIMITED

 Executive Director

PART - II

	Quarter ending 30.09.2020	Quarter ending 30.06.2020	Corresponding Quarter ending 30.09.2019	Year ending 31.03.2020	Year ending 31.03.2019
A. PARTICULARS OF SHAREHOLDING					
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 (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 September, 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 September, 2020 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.taraffoods.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 13.11.2020.

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.

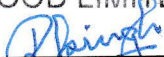
4 Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

Place: Rudrapur
Date: 13.11.2020

Dr. R.P. SINGH
WHOLE TIME DIRECTOR
DIN: 03615102
CHIEF FINANCIAL OFFICER
PAN NO. AYRP9869K

For TARAF FOOD LIMITED


Executive Director

Standalone Balance Sheet		
Particulars	30.09.2020	As at 31.03.2020
	UnAudited	Audited
(Rs. In Lacs)		
A. ASSETS		
1. Non Current Assets		
Property, Plant and Equipments	264	272
Total Non-Current Assets	264	272
2. Current Assets		
Inventories	25	25
Financial Assets:		
Trade Receivables	6	6
Cash and cash equivalents	24	2
Short term Loans and advances	30	27
Total Current Assets	85	60
TOTAL- ASSETS	349	331
B. EQUITY AND LIABILITIES		
1. Equity		
Share Capital	1,536	1,536
Other Equity	(1,635)	(1,646)
Total Equity attributable to equity shareholders	(98)	(110)
2. Liabilities		
Non-current Liabilities		
Financial Liabilities:		
Long Term Borrowings	259	259
Other Financial Liabilities:		
Other Non Current Liabilities	11	11
Total Non-current Liabilities	270	270
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	138	135
Other Financial Liabilities:		
Other Current Liabilities	37	34
Short Term Provisions	2	2
Total Current Liabilities	177	171
TOTAL EQUITY AND LIABILITIES	349	331
<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 13.11.2020.</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>		
Place: Rudrapur Date: 13.11.2020	For TARAI FOOD LIMITED  Executive Director	Dr. R.P. SINGH WHOLE TIME DIRECTOR DIN: 03615102 CHIEF FINANCIAL OFFICER PAN NO. AXRPS3807K

TARAI FOODS LIMITED
UNAUDITED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30.09.2020

Accounting Policy

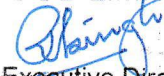
Cash Flows are reported using the Indirect Method, whereby profit for the year is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows.

	For the period ended 30th September 2020	For the year ended 31st March 2020
	Rs.	Rs.
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) Before Tax & Extraordinary items	1,176,923	(880,903)
Adjustments for		
Actuarial Gain	0	76,380
Depreciation and amortisation	802,869	1,605,712
Finance Cost	31,188	67,101
Interest on Deposits	-	(11,528)
Amount transferred to Capital Reserve	-	-
Profit on sale of Fixed Assets	-	-
Interest on loans written back	-	-
Amounts Written Back	(45,178)	-
Operating Profit/ (Loss) before Working Capital C	1,965,802	856,762
Adjustment for		
Trade & Other Receivables	(6,350)	(346,328)
Loans and Advances	(312,921)	1,120,813
Inventories	(58,201)	(183,402)
Long Term Provisions	-	67,411
Other current liabilities	323,709	1,335
Trade and other Pay:	322,881	85,583
Cash Generated from operations	2,234,920	1,602,174
Finance Cost	(31,188)	(67,101)
Taxes Paid	-	-
Net Cash from Operating Activities (A)	2,203,732	1,535,073
B. Cash Flow From Investing Activities		
Purchase of Fixed Assets	-	(43,463)
Interest on Deposits	-	11,528
Sale of Fixed Assets	-	-
Net Cash used in Investing Activities (B)	-	(31,935)
C. Cash Flow From Financing Activities		
Increase in unsecured loans	-	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)	2,203,732	(196,862)
Cash & Cash Equivalents as at the beginning of the period(n)	222,828	419,690
Cash & Cash Equivalents as at the close of the period(note 1)	2,426,559	222,828
Cash & Cash Equivalents including		
-Cash in hand	2,019,216	249,358
-Drafts in hand	-	-
-Balances with Scheduled Banks	84,708	(349,165)
-Fixed Deposit with Bank	322,634	322,634
Total	2,426,559	222,828

- 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 13.11.2020.
- 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.
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Dr. R.P. Singh
 Whole Time Director
 DIN: 03615102
 Chief Financial Officer
 PAN No. AXRPS3807K

For TARAI FOOD LIMITED


 Executive Director

Place : Rudrapur
 Date: 13.11.2020