

TARAI FOODS LIMITED
CIN: L15142DL1990PLC039291
Regd. Office: 13, Hanuman Road, Connaught Place, New Delhi- 110 001.
Website: www.taraifoods.in
Email: grvnces.tfl@gmail.com Tel No.: 011-41018839

14th November, 2024

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001
BSE SCRIP Code: 519285

Subject: Outcome of the Board Meeting held on 14th November, 2024 of Tarai Foods Limited (hereinafter referred to as "the Company") under Regulation 30 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This is with reference to our intimation, we wish to inform you that the Board of Directors of the Company (the "Board"), at its meeting held today, i.e. 14th November, 2024, commenced at 4:30 PM and concluded at 5:00 PM has inter-alia approved the following agenda items among other items:

1. The Board discussed and approved Un-Audited Standalone and Consolidated Financial Results of the company alongwith the Limited Review Report issued by the Statutory Auditors of the Company for the 1st Quarter ended 30th September, 2024 as reviewed and recommended by the Audit Committee. The Copy of the said Un-audited Standalone & Consolidated Financial results alongwith the Limited Review Report for the 1st quarter ended 30th September, 2024 are attached as **Annexure-A**.

Kindly take the above on your records.
Thanking you.

Yours faithfully,
For Tarai Foods Limited

VIJAY KANT ASIJA Digitally signed by
VIJAY KANT ASIJA
Date: 2024.11.20
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Vijay Kant Asija
Company Secretary & Compliance Officer

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.in Email: grvnces.tfl@gmail.com

(RS. IN LACS)

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
	30.09.2024	30.06.2024	30.09.2023	31.03.2024	31.03.2023
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1 Total income from operations (net)	0.0	0.0	0.0	0.0	47.0
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-7.2	4.7	23.1	-31.0	-45.1
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-7.2	4.7	23.1	-31.0	-45.1
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-7.2	4.7	23.1	-31.0	-45.1
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-7.2	4.7	23.1	-31.0	-45.1
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)					
Basic	-0.05	0.03	0.15	-0.20	-0.29
Diluted	-0.05	0.03	0.15	-0.20	-0.29

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,

1 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 14.11.2024

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: 14.11.2024

GURPRIT SINGH SANDHU
Digitally signed by GURPRIT SINGH SANDHU
Date: 2024.11.20 00:38:53 +05'30'

GS Sandhu
Managing Director
DIN: 00053527

Vijay Kant Asija
Compliance Officer cum Company Secretary
A-13390

VIJAY KANT ASIJA
Digitally signed by VIJAY KANT ASIJA
Date: 2024.11.20 00:38:10 +05'30'

TARAI FOODS LIMITED

13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.

WEBSITE: www.taraifoods.in Email: grvnces.tfl@gmail.com Tel No.: 011-41018839

CIN NO.: L15142DL1990PLC039291

Unaudited Standalone Financial Results for the Quarter ending 30.09.2024

PART-1

(Rs. In lacs)

S.No	Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
		30.09.2024	30.06.2024	30.09.2023	31.03.2024	31.03.2023
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Revenue from operations	0.0	0.0	0.0	0.0	47.0
2	Other Income	3.0	13.5	32.4	42.6	7.0
3	Total Revenue (I + II)	3.0	13.5	32.4	42.6	54.0
4	Expenses:					
a	Cost of material consumed	0.0	0.0	0.0	0.0	14.0
b	Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0
c	Change in Inventory of Finished Goods	0.0	0.0	0.0	0.0	18.6
d	Employee Benefit Expenses	2.1	2.1	1.1	13.5	10.1
e	Finance Cost	0.0	0.0	0.0	0.0	0.0
f	Depreciation and Amortisation Cost	4.0	0.0	4.0	16.2	16.0
g	Fuel , Power and water	0.5	0.6	0.8	2.4	14.4
h	Other Expenses	3.6	6.1	3.4	41.5	26.0
	Total expenses	10.2	8.8	9.3	73.6	99.1
5	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	-7.2	4.7	23.1	-31.0	-45.1
6	Exceptional Items/ prior year items	0.0	0.0	0.0	0.0	0.0
7	Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	-7.2	4.7	23.1	-31.0	-45.1
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)	-7.2	4.7	23.1	-31.0	-45.1
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)	-7.2	4.7	23.1	-31.0	-45.1
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)	-7.2	4.7	23.1	-31.0	-45.1
16	Other Comprehensive Income/ (Expenses)	0.0	0.0	0.0	0.0	1.0
17	Total Comprehensive Income/(loss) for the period (15 + 16)	-7.2	4.7	23.1	-31.0	-44.1
18	Basic and Diluted EPS (NOT ANNUALISED)					
	Basic	-0.05	0.03	0.15	-0.20	-0.29
	Diluted	-0.05	0.03	0.15	-0.20	-0.29
19	Paid Up Equity Share Capital	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/-
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 ending	Year ending	Year ending
		30.09.2024	30.06.2024	30.09.2023	31.03.2024	31.03.2023
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 June, 2024 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, 2024 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.taraifoods.in).

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 14.11.2024

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.

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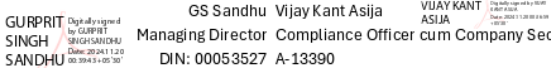
Place: Rudrapur
Date: 14.11.2024

GS Sandhu
Managing Director
DIN: 00053527

GURPRIT SINGH SANDHU
Digitally signed by GURPRIT SINGH SANDHU
Date: 2024.11.20 09:40:54 +05'30'

Vijay Kant Asija
Compliance Officer cum Company Secretary
A-13390

VJAY KANT ASUA
Digitally signed by VJAY KANT ASUA
Date: 2024.11.20 09:37

Standalone Balance Sheet		
Particulars	30.09.2024	31.03.2024
	Unaudited	Audited
(Rs. In Lacs)		
A. ASSETS		
1. Non Current Assets		
Property, Plant and Equipments	200	204
Total Non-Current Assets	200	204
2. Current Assets		
Inventories	0	0
Financial Assets:		
Trade Receivables	1	1
Cash and cash equivalents	103	90
Short term Loans and advances	33	31
Total Current Assets	136	122
TOTAL- ASSETS	336	326
B. EQUITY AND LIABILITIES		
1. Equity		
Share Capital	1,536	1,536
Other Equity	-1,791	-1,787
Total Equity attributable to equity shareholders	-254	-251
2. Liabilities		
Non- current Liabilities		
Financial Liabilities:		
Long Term Borrowings	273	278
Other Financial Liabilities:		
Other Non Current Liabilities	9	9
Total Non-current Liabilities	282	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	99	103
Other Financial Liabilities:		
Other Current Liabilities	207	185
Short Term Provisions	2	2
Total Current Liabilities	308	290
TOTAL EQUITY AND LIABILITIES	336	326
<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 14.11.2024</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>		
<p style="text-align: center;">  </p> <p style="text-align: center;"> GURPRIT SINGH SANDHU Managing Director VIJAY KANT ASIJA Compliance Officer cum Company Secretary DIN: 003945409507 DIN: 00053527 A-13390 </p>		
<p>Place: Rudrapur Date: 14.11.2024</p>		

TARAI FOODS LIMITED
UNAUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30.09.2024

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 September 2024	For the year ended 31st March 2024
	Rs.	Rs.
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) Before Tax & Extraordinary items	(3,46,572)	(32,20,701)
Adjustments for		
Actuarial Gain	0	-
Depreciation and amortisation	4,00,000	16,21,195
Finance Cost	3,856	-
Interest on Deposits	-	(49,813)
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	57,284	(16,49,319)
Adjustment for		
Trade & Other Receivables	-	18,502
Loans and Advances	(1,08,672)	79,489
Inventories	-	-
Long Term Provisions	-	1,29,694
Short Term Provisions	-	(18,094)
Trade and other Payables	18,61,551	1,01,33,975
Cash Generated from operations	18,10,163	86,94,247
Finance Cost	(3,856)	-
Taxes Paid	-	-
Net Cash from Operating Activities (A)	18,06,307	86,94,247
B. Cash Flow From Investing Activities		
Purchase of Fixed Assets	-	(2,80,000)
Interest on Deposits	-	49,813
Sale of Fixed Assets	-	-
Net Cash used in Investing Activities (B)	-	(2,30,187)
C. Cash Flow From Financing Activities		
Increase in unsecured loans	-5,00,000	-
Repayment of Unsecured loans	-	-
Repayment to Financial Institutions and Banks	-	-
Cash Flow before Extraordinary Items	(5,00,000)	-
Adjustments for Extraordinary Items	-	-
Net Cash used in Financing Activities (C)	(5,00,000)	-
Net Increase in Cash & Cash Equivalents (A+B+C)	13,06,307	84,64,060
Cash & Cash Equivalents as at the beginning of the period(note below)	89,88,813	5,24,752
Cash & Cash Equivalents as at the close of the period(note below)	1,02,95,123	89,88,813
Cash & Cash Equivalents including		
-Cash in hand	11,438	11,438
-Balances with Scheduled Banks	99,36,118	86,23,961
-Fixed Deposit with Bank	3,46,669	3,53,415
Total	1,02,95,123	89,88,813

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 14.11.2024.

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.

GURPREET
T SINGH
SANDHU
U

G.S. Sandhu

Managing Director
DIN: 00053527

VIJAY KANT
ASIJA

Vijay Kant Asija

Company Secretary cum
Compliance Officer
A-13390

Digitally signed by
VIJAY KANT ASIJA
Date: 2024.11.20
00:37:19 +05:30

Place : Rudrapur
Date: 14.11.2024