



TARAI FOODS LIMITED

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

UNAUDITED AND PROVISIONAL FINANCIAL RESULTS FOR THE PERIOD ENDING 30TH SEPTEMBER, 2010
(RS. IN LACS)

Sr. no.	Particulars	Period ending	Period ending	Quarter ending	Quarter ending	Year ending
		30-Sep-10	30-Sep-09	30-Sep-10	30-Sep-09	31.03.10
		unaudited	unaudited	unaudited	unaudited	(Audited)
1 (a)	Net Sales/Income from operations	31.7	69.6	19.4	30.3	285.1
1 (b)	Other Operating Income	43.3	31.7	11.3	11.8	64.6
2	Expenditure:					
a.	Increase/ decrease in inventory	5.6	11.4	5.3	2.9	15.1
b.	Purchase of raw material	12.2	13.0	4.1	7.5	43.3
c.	Purchase of Traded Goods	2.4	0.0	0.0	0.0	0.0
d.	Fuel, Electricity and Power	58.4	53.1	24.4	24.8	149.8
e.	Employee Cost	14.7	11.7	7.1	6.2	37.7
f.	Depreciation	27.5	27.8	13.6	14.0	55.5
g.	Legal and professional charges	5.9	5.1	2.9	2.0	11.9
h.	Repair & maintenance- plant & machinery	3.5	13.7	1.5	7.5	31.9
i.	Other Expenses	8.6	8.8	4.9	4.6	21.0
j.	Total expenditure	138.7	149.6	63.7	69.4	366.2
3	Profit from Operations before Other Income, Interest and Exceptional Items	-63.8	-48.4	-33.1	-27.3	-36.5
4	Other Income	0.0	0.0	0.0	0.0	0.0
5	Profit before Interest and Exceptional Items (3 + 4)	-63.8	-48.4	-33.1	-27.3	-36.5
6	Interest (note:2)	0.1	508.4	0.0	260.7	0.4
7	Profit after Interest and Exceptional Items (5 - 6)	-63.9	-556.8	-33.1	-268.0	-36.9
8	Exceptional Items	0.0	0.0	0.0	0.0	0.0
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-63.9	-556.8	-33.1	-268.0	-36.9
10	Tax Expense	0.0	0.0	0.0	0.0	0.0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-63.9	-556.8	-33.1	-268.0	-36.9
12	Extraordinary Items (net of tax expense)	0.0	0.0	0.0	0.0	0.0
13	Net Profit (+)/ Loss(-) for the period (11- 12)	-63.9	-556.8	-33.1	-268.0	-36.9
14	Paid Up Equity Share Capital	1433.8	1433.8	1433.8	1433.8	1433.8
15	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
16	Reserves & Surplus excluding Revaluation Reserves	369.6	369.6	369.6	369.6	369.6
17	Basic and Diluted EPS (NOT ANNUALISED)					
	EPS BEFORE EXTRA ORDINARY ITEMS	-0.45	-3.88	-0.23	-2.01	-0.26
	EPS AFTER EXTRA ORDINARY ITEMS	-0.45	-3.88	-0.23	-2.01	-0.26
18	Aggregate of Non- Promoters Shareholding					
	- No. of shares	9466958	10325725	9466958	10325025	9466958
	- Percentage of Shareholding	53.40	58.24	53.40	58.24	53.40
19	Promoter and Promoter Group shareholding					
	Pledged / encumbered					
	- No. of shares	0	200000	0	200000	0
	- Percentage of Shareholding	0.00	2.70	0.00	2.70	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	1.13	0.00	1.13	0.00
	Non-encumbered					
	- No. of shares	8261162	7203095	8261162	7203095	8261162
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	97.30	100.00	97.30	100.00
	- Percentage of shares (as a % of the total share capital of the company)	46.60	40.63	46.60	40.63	46.60

- The above results were approved at the Board meeting of the Directors of the company held on 15/11/10 and have been subjected to limited review by the Auditors.
- Interest to FIs and Banks has not been provided for the period as the company has entered into OTS with the FIs and Bank.

Dealing Office :
C-22, Sector-39,
Basement,
Noida-201 303
Tel.: 0120-2500325/274

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
Ultranchal
Tel.: (05944) 244307

For TARAI FOODS LIMITED
Managing Director



**Tarai
Foods
Ltd.**

- 3 The company is into manufacture of frozen foods & vegetables and there is no segment to report.
- 4 During the quarter, one investors' complaint has been received, which has been resolved. There was no pending investor's complaint at the beginning or closing of the quarter.
- 5 Previous figures have been regrouped, reclassified wherever necessary.

Statement of Assets and Liabilities:

(RS. IN LACS)

Sr. No.	Particulars	30-Sep-10	30-Sep-09
		unaudited	unaudited
	SOURCE OF FUNDS		
1	SHAREHOLDERS' FUNDS		
	Share Capital	1434	1434
	Reserves & Surplus	370	370
2	LOAN FUNDS	5003	5587
	TOTAL	6806	7390
	APPLICATION OF FUNDS		
1	FIXED ASSETS	551	602
2	INVESTMENTS	0	0
3	CURRENT ASSETS, LOANS & ADVANCES		
	Inventory	19	28
	Sundry Debtors	23	10
	Cash & Bank Balances	10	52
	Loans & Advances	37	44
	Less:		
	CURRENT LIABILITIES AND PROVISIONS	149	121
	NET CURRENT ASSETS	60	12
4	PROFIT & LOSS ACCOUNT	6315	6776
	TOTAL	6806	7390

Place : Rudrapur
Date : 15.11.10

TARAI FOODS LIMITED
FOR TARAI FOODS LIMITED
G.S. SANDHU
MANAGING DIRECTOR

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