



**Tarai
Foods
Ltd.**

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

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDING 30TH JUNE, 2010

(RS. IN LACS)

Sr. no	Particulars	Quarter	Quarter	Year
		ending	ending	ending
		30-Jun-10	30-Jun-09	31.03.10
		unaudited	unaudited	(Audited)
1 (a)	Net Sales/Income from operations	12.3	39.2	285.1
(b)	Other Operating Income	32.0	19.9	64.5
2	Expenditure:			
a.	Increase/ decrease in inventory	0.3	8.6	15.1
b.	Purchase of raw material	8.1	5.5	43.0
c.	Purchase of Traded Goods	2.4	0.0	0.0
d.	Fuel, Electricity and Power	34.0	33.3	150.1
e.	Employee Cost	7.6	5.5	33.2
f.	Depreciation	13.9	13.8	55.5
g.	Legal and professional charges	3.0	3.1	11.9
h.	Repair & maintenance- plant & machinery	5.0	6.2	31.9
i.	Other Expenses	0.7	4.2	20.9
j.	Total expenditure	74.9	80.2	361.6
3	Profit from Operations before Other Income, Interest and Exceptional Items	-30.7	-21.1	-32.0
4	Other Income	0.0	0.0	0.0
5	Profit before Interest and Exceptional Items (3 + 4)	-30.7	-21.1	-32.0
6	Interest (note:2)	0.0	247.7	0.3
7	Profit after Interest and Exceptional Items (5 - 6)	-30.7	-268.8	-32.3
8	Exceptional Items	0.0	0.0	0.0
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-30.7	-268.8	-32.3
10	Tax Expense	0.0	0.0	0.0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-30.7	-268.8	-32.3
12	Extraordinary Items (net of tax expense)	0.0	0.0	0.0
13	Net Profit (+)/ Loss(-) for the period (11-12)	-30.7	-268.8	-32.3
14	Paid Up Equity Share Capital	1433.8	1433.8	1433.8
15	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-
16	Reserves & Surplus excluding Revaluation Reserves	369.6	369.6	369.6
17	Basic and Diluted EPS	NA	NA	NA
18	Aggregate of Non- Promoters Shareholding			
	- No. of shares	9466958	10325025	9466958
	- Percentage of Shareholding	53.40	58.24	53.40
19	Promoter and Promoter Group shareholding	8261162	7403095	8261162
a.	Pledged / encumbered			
	- No. of shares	0	200000	0
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	2.70	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	1.13	0.00

Dealing Office

C-22, Sector-39

Basement,

Node-20F 303

Tel: 0120-2500325/274

Regd. Office:

13, Hanuman Road,

Connaught Place,

New Delhi-110001

Head Office and Plant

Saudhu Farms

P.O. Box No. 38

Rudrapur-263453

Dr. Baidham Singh Nagar

Uttanchal

Tel: (05344) 244307

MR. TARAI FOODS LIMITED

Managing Director



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b.	Non-encumbered	8261162	7203095	8261162
	- No. of shares	100.00	97.30	100.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)			
	- Percentage of shares (as a % of the total share capital of the company)	46.60	40.63	46.60

- 1 The above results were approved at the Board meeting of the Directors of the company held on 13/08/10 and have been subjected to limited review by the Auditors.
- 2 Interest to FIs and Banks has not been provided for the period as the company has entered into OTS with the FIs and Bank.
- 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.

Place: Rudrapur
Date : 13.08.10

TARAI FOODS LIMITED
FOR TARAI FOODS LIMITED
G.S. SANI *Managing Director*
MANAGING DIRECTOR

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
Uttanchal
Tel.: (05944) 244307