



**Tarai
Foods
Ltd.**

UNAUDITED AND PROVISIONAL FINANCIAL RESULTS FOR THE PERIOD ENDING 31ST DECEMBER, 2010.

Sr. no.	Particulars	(RS. IN LACS)				
		Period ending 31-Dec-10 unaudited	Period ending 31-Dec-09 unaudited	Quarter ending 31-Dec-10 unaudited	Quarter ending 31-Dec-09 unaudited	Year ending 31.03.10 (Audited)
1 (a)	Net Sales/Income from operations	49.5	107.4	17.8	37.9	266.1
(b)	Other Operating Income	44.7	32.3	1.4	0.6	64.6
2	Expenditure:					
a.	Increase/ decrease in inventory	8.2	18.9	2.6	7.5	15.1
b	Purchase of raw material	13.3	26.8	7.1	13.8	43.3
c	Purchase of Traded Goods	2.4	0.0	0.0	0.0	0.0
d	Fuel, Electricity and Power	75.1	79.7	16.7	21.6	149.8
e	Employee Cost	21.2	19.1	6.5	7.4	37.7
f	Depreciation	41.3	41.8	13.8	14.0	55.5
g	Legal and professional charges	8.6	8.9	2.7	3.8	11.9
h	Repair & maintenance-plant & machinery	8.5	26.9	5.0	13.2	31.9
i	Other Expenses	12.4	14.6	3.8	5.9	21.0
	Total expenditure	191.0	236.6	52.2	87.1	366.2
3	Profit from Operations before Other income, Interest and Exceptional Items	-95.6	-96.9	-33.0	-48.6	-36.5
4	Other Income	0.0	0.0	0.0	0.0	0.0
5	Profit before Interest and Exceptional Items (3 + 4)	-95.6	-96.9	-33.0	-48.6	-36.5
6	Interest (note-2)	0.1	808.5	0.0	0.1	0.4
7	Profit after Interest and Exceptional Items (5-6)	-95.9	-605.4	-33.0	-48.7	-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)	-95.9	-605.4	-33.0	-48.7	-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)	-95.9	-605.4	-33.0	-48.7	-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)	-95.9	-605.4	-33.0	-48.7	-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	-0.68	-4.22	-0.23	-0.34	-0.26
	EPS AFTER EXTRA ORDINARY ITEMS	-0.68	-4.22	-0.23	-0.34	-0.26
18	Aggregate of Non-Promoters Shareholding					
	- No. of shares	9467758	10325725	9467758	10325025	9466958
	- Percentage of Shareholding	53.41	58.24	53.41	58.24	53.40
19	Promoter and Promoter Group shareholding					
a.	Pledged / encumbered					
	- No. of shares	8260362	7403095	8260362	7403095	8261162
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	2.70	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	1.13	0.00
b.	Non-encumbered					
	- No. of shares	8260362	7203095	8260362	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)	46.59	40.63	46.59	40.63	46.60

- The above results were approved at the Board meeting of the Directors of the company held on 15/2/11 and have been subjected to limited review by the Auditors.
- Interest to FIs and Banks has not been provided for the period.
- The company is into manufacture of frozen foods & vegetables and there is no segment to report.
- 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.
- Previous figures have been regrouped, reclassified wherever necessary.

Place : Rudrapur
Date : 15.02.11



FOR TARAI FOODS LIMITED **TARAI FOODS LIMITED**

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