



**Tarai  
Foods  
Ltd.**

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

AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDING 31ST MARCH, 2011

Sr. n	Particulars	(RS. IN LACS)			
		Quarter ending 31-Mar-11	Quarter ending 31-Mar-10	Year ending 31.03.11	Year ending 31.03.10
		unaudited	unaudited	(Audited)	(Audited)
1 (a)	Net Sales/Income from operations	71.4	157.7	120.9	265.1
(b)	Other Operating Income	2.9	32.2	47.6	64.6
2	Expenditure:				
a.	Increase/ decrease in inventory				
b	Purchase of raw material	4.5	-3.8	12.7	15.1
	Purchase of Finished Goods	5.4	16.2	18.7	43.3
c	Fuel, Electricity and Power	0.0		2.4	0.0
d	Employee Cost	31.0	70.4	106.1	149.8
e	Depreciation	10.0	14.1	31.2	37.7
f	Legal and professional charges	13.5	13.7	54.8	55.5
g	Repair & maintenance- plant & machinery	4.9	3.0	13.5	11.9
h	Other Expenses	3.4	5.0	11.9	31.9
i	Total expenditure	5.9	6.3	18.3	21.0
3	Profit from Operations before Other Income, Interest and Exceptional Items	78.5	124.8	269.5	366.2
4	Other Income	-4.2	65.1	-101.0	-36.5
5	Profit before Interest and Exceptional Items (3 + 4)	0.0	0.0	0.0	0.0
6	Interest (note:2)	-4.2	65.1	-101.0	-36.5
7	Profit after Interest and Exceptional Items (5 - 6)	0.0	0.1	0.1	0.3
8	Exceptional Items -provisions reversed	-4.1	65.0	-101.0	-36.9
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-6.1	508.2	-6.1	0.0
10	Tax Expense	-10.3	573.2	-94.9	-36.9
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	0.0	0.0	0.0	0.0
12	Extraordinary Items (net of tax expense)	-10.3	573.2	-94.9	-36.9
13	Net Profit (+)/ Loss(-) for the period (11- 12)	0.0	0.0	0.0	0.0
14	Paid Up Equity Share Capital	-10.3	573.2	-94.9	-36.9
15	Face value of shares	1433.8	1433.8	1433.8	1433.8
16	Reserves & Surplus excluding Revaluation Reserves	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
17	Basic and Diluted EPS (NOT ANNUALISED)	369.6	369.6	369.6	369.6
	EPS BEFORE EXTRA ORDINARY ITEMS	-0.03	0.45	-0.70	-0.26
	EPS AFTER EXTRA ORDINARY ITEMS	-0.07	0.45	-0.66	-0.26
18	Aggregate of Non- Promoters Shareholding				
	- No. of shares	9468158	9466958	9468158	9466958
	- Percentage of Shareholding	53.41	53.4	53.41	53.40
19	Promoter and Promoter Group shareholding				
a.	Pledged / encumbered	8259962	8261162	8259962	8261162
	- No. of shares	0	0.00	0	0
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0	0.00	0.00
b.	Non-encumbered				
	- No. of shares	8259962	8261162	8259962	8261162

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



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- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	46.59	46.60	46.59	46.60

- 1 The above results were approved at the Board meeting of the Directors of the company held on 28/05/10.
- 2 Interest on Term Loan to FIs and Banks have not been provided for the year.
- 3 The company is into manufacture of frozen foods & vegetables and there is no segment to report.
- 4 During the quarter, no investors' complaint has been received. 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)	
S. No.	Particulars	31/03/2011	31/03/2010
		Audited	Audited
<b>I SOURCE OF FUNDS</b>			
1	<b>SHAREHOLDERS' FUNDS</b>		
	Share Capital	1433.81	1433.81
	Reserves & Surplus	369.59	369.59
2	<b>LOAN FUNDS</b>		
	<b>TOTAL</b>	<b>5002.75</b>	<b>5035.45</b>
		6806.16	6838.86
<b>II APPLICATION OF FUNDS</b>			
1	<b>FIXED ASSETS</b>		
2	<b>INVESTMENTS</b>	523.69	578.34
3	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	0.00	0.00
a	Inventory		
b	Sundry Debtors	11.82	24.50
c	Cash & Bank Balances	25.69	55.65
d	Loans & Advances	14.80	36.60
	Less:	40.30	37.26
	<b>CURRENT LIABILITIES AND PROVISIONS</b>		
	<b>NET CURRENT ASSETS</b>	156.10	144.52
4	<b>PROFIT &amp; LOSS ACCOUNT</b>	-63.48	9.49
	<b>TOTAL</b>	<b>6345.95</b>	<b>6251.02</b>
		6806.16	6838.86

Place: Rudrapur  
Date: 30.05.2011



for **TARAI FOODS LIMITED**

*L. S. Sandhu*  
G.S. SANDHU  
MANAGING DIRECTOR

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C-22, Sector-39,  
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