

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  
Uttranchal  
Tel.: (05944) 244307

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

**UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDING 30TH SEPTEMBER, 2012**

**PART-1**

Sr. no/Particulars	Half Year ending 30.09.12		Half Year ending 30.09.11		Quarter ending 30.09.12		Quarter ending 30.09.11		Quarter ending 30.06.12		Year ending 31-Mar-12	
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	(Audited)	
1 (a) Net Sales/Income from operations#	69.6	69.5	69.5	69.5	36.1	42.3	42.3	33.5	33.5	137.8		
(b) Other Operating Income	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	4.7		
2 Expenditure:												
a. Cost of material consumed	9.1	10.8	10.8	10.8	5.2	3.1	3.1	3.9	3.9	28.9		
Purchase of stock in trade	0.6	1.7	1.7	1.7	0.6	0.0	0.0	0.0	0.0	6.3		
b Change in Inventory of Finished Goods	-6.6	0	0	0	-1.2	2.7	2.7	-5.4	-5.4	-0.1		
c Employee Benefit Expenses	11.2	13	13	13	5.3	5.9	5.9	5.9	5.9	29.3		
d Depreciation and Amortisation Cost	27.5	27.5	27.5	27.5	13.8	13.8	13.8	13.7	13.7	54.9		
e Other Expenses	54.7	62.6	62.6	62.6	28.4	34.5	34.5	28.2	28.2	123.2		
Total expenditure	96.5	115.6	115.6	115.6	50.2	60.0	60.0	46.3	46.3	242.4		
3 Profit from Operations before Other Income, Finance cost and Exceptional Items	-26.8	-46.0	-46.0	-46.0	-14.0	-17.6	-17.6	-12.8	-12.8	-99.9		
4 Other income	0.0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.1		
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	-26.8	-46.0	-46.0	-46.0	-14.0	-17.6	-17.6	-12.8	-12.8	-99.8		
6 Finance cost (note 2)	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1		
7 Profit from ordinary activities after Interest but before Exceptional Items (5 - 6)	-26.9	-46.1	-46.1	-46.1	-14.1	-17.6	-17.6	-12.8	-12.8	-100.0		
8 Exceptional Items	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
9 Profit (+) Loss(-) from Ordinary Activities before tax (7 + 8)	-26.9	-46.1	-46.1	-46.1	-14.1	-17.6	-17.6	-12.8	-12.8	-100.0		
10 Tax Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
11 Net Profit (+) Loss(-) from Ordinary Activities after tax (9-10)	-26.9	-46.1	-46.1	-46.1	-14.1	-17.6	-17.6	-12.8	-12.8	-100.0		
12 Extraordinary items (net of tax expense)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
13 Net Profit (+) Loss(-) for the period (11-12)	-26.9	-46.1	-46.1	-46.1	-14.1	-17.6	-17.6	-12.8	-12.8	-100.0		
14 Paid Up Equity Share Capital	1433.8	1433.8	1433.8	1433.8	1433.8	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/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-		
16 Reserves & Surplus excluding Revaluation Reserves and debit balance in P&L A/c	369.6	369.6	369.6	369.6	369.6	369.6	369.6	369.6	369.6	369.6		
17 Basic and Diluted EPS (NOT ANNUALISED)	-0.19	-0.32	-0.32	-0.32	-0.10	-0.12	-0.12	-0.09	-0.09	-0.68		
EPS BEFORE EXTRA ORDINARY ITEMS	-0.19	-0.32	-0.32	-0.32	-0.10	-0.12	-0.12	-0.09	-0.09	-0.68		
EPS AFTER EXTRA ORDINARY ITEMS	-0.19	-0.32	-0.32	-0.32	-0.10	-0.12	-0.12	-0.09	-0.09	-0.68		
# Excise duty/ service tax is Nil)												

**For TARAI FOODS LIMITED**  
*[Signature]*  
Managing Director



**Tarai  
Foods  
Ltd.**

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

	Half Year ending 30.09.12	Half Year ending 30.09.11	Quarter ending 30.09.12	Quarter ending 30.09.11	Quarter ending 30.06.12	Year ending 31-Mar-12
<b>PART- II</b>						
<b>A. PARTICULARS OF SHAREHOLDING</b>						
1 Public Shareholding						
- No. of shares	9468158	9468158	9468158	9468158	9468158	9468158
- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41	53.41
2 Promoter and Promoter Group						
shareholding	8259962	8259962	8259962	8259962	8259962	8259962
a. Pledged / encumbered						
- No. of shares	0	0	0	0	0	0
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b. Non-encumbered						
- No. of shares	8259962	8259962	8259962	8259962	8259962	8259962
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	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	46.59
<b>B. INVESTOR COMPLAINTS</b>			Quarter ending 30.09.12			
Pending at the beginning of the Quarter			NIL			
Received During the Quarter			NIL			
Disposed off During the year			NIL			
Remaining unresolved at the end of the quarter			NIL			

- The above results have been reviewed by the Audit Committee and were approved at the Board meeting of the Directors of the company held on 12/11/2012
- Interest on Term Loan to Fis and Banks have not been provided for the period.
- The company is into manufacture of frozen foods & vegetables and there is no segment to report.
- Previous figures have been regrouped, reclassified wherever necessary.

**For TARAI FOODS LIMITED**  
*[Signature]*  
**Managing Director**



**Tarai  
Foods  
Ltd.**

Statement of Assets and Liabilities:		(RS. IN LACS)	
Sr. No.	Particulars	30-09-2012 Reviewed	31-03-2012 Audited
i	<b>SHAREHOLDERS' FUNDS</b>		
	a.) Share Capital	1434	1434
	b.) Reserves & Surplus	-6103	-6076
ii	<b>NON CURRENT LIABILITIES</b>		
	a.) Long Term Borrowings	4947	4947
	b.) Other Long Term Liabilities	58	56
	c.) Long Term Provisions	8	6
iii	<b>CURRENT LIABILITIES</b>		
	a.) Short Term Borrowings	0	0
	b.) Trade Payables	121	119
	c.) Other Current Liabilities	43	40
	d.) Short Term Provisions	0	2
		507	527
	<b>ASSETS</b>		
	<b>NON CURRENT ASSETS</b>		
	a.) FIXED ASSETS	442	470
	b.) Non Current Investments	0	0
	c.) Deferred Tax Assets (Net)	0	0
	d.) Long term loans and advances	0	0
	e.) Other non-current assets	0	0
	<b>CURRENT ASSETS</b>		
	(a) Current investments	0	0
	(b) Inventories	13	6
	(c) Trade receivables	2	3
	(d) Cash and cash equivalents	7	6
	(e) Short-term loans and advances	43	43
	(f) Other current assets	0	0
		507	527

Place: Rudrapur  
Date: 12th November, 2012

for TARAI FOODS LIMITED

  
G.S. SANDHU  
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

**RATTAN ANIL & CO.**  
Chartered Accountants  
(Peer reviewed by Peer Review  
Board of I.C.A.I. New Delhi vide  
Certificate No. 004343 dt. 15/4/10)

Ph. Off. 222030, 222032  
Cell: 09812032615  
H.O. 377/17 Bhagat Singh Chowk  
Kaithal-136027  
Branch A-90, Gali No. 6, 1<sup>st</sup> Floor  
Madhu Vihar Market  
Patpatganj Bus Depot,  
New Delhi

**Limited Review Certificate for the Period ended 30-09-2012**  
Of  
**TARAI FOODS LIMITED**

We have reviewed the accompanying statement of unaudited financial result of Tarai Foods Limited for the period ending 30<sup>th</sup> September, 2012 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the management and have not been audited by us. This statement is the responsibility of Company's Management and has been approved by the Board of Directors.

A review of interim information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with generally accepted audited standards, the objective of which is the expression of an opinion regarding the financial statement taken as whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date: 09/11/2012



For Rattan Anil & Co.  
Chartered Accountants

*(Signature)*  
9/11/12  
(CA Rattan Bansal)  
Partner

Membership No. 083929  
Firm Registration No. 009414N  
Peer Review Certificate No. 004343