



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

Statement of Unaudited Financial Results for the Quarter ended 30th June, 2013

PART-1

Rs.In Lacs

Sr. n	Particulars	Period ending	Period ending	Period ending	Year ending
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
		Reviewed	Reviewed	Reviewed	(Audited)
1 (a)	Net Sales/Income from operations#	51.6	60.2	33.5	168.1
(b)	Other Operating Income	0.0	0.3	0.0	0.4
2	Expenditure:				
a.	Cost of material consumed	4.6	32.3	3.9	48.2
	Purchase of stock in trade	2.5	0.0	0.0	0.6
b	Change in Inventory of Finished Goods	12.9	-29.8	-5.4	-38.5
c	Employee Benefit Expenses	4.8	5.2	5.9	21.9
d	Depreciation and Amortisation Cost	13.7	13.5	13.7	54.8
e	Other Expenses	29.0	38.4	28.2	116.0
	Total expenditure	67.5	59.6	46.3	203.1
3	Profit from Operations before Other Income, Finance cost and Exceptional Items	-15.8	1.0	-12.8	-34.6
4	Other Income	0.0	0.0	0.0	0.1
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	-15.8	1.0	-12.8	-34.5
6	Finance cost (note:2)	0.0	0.1	0.0	0.2
7	Profit from ordinary activities after interest but before Exceptional Items (5 - 6)	-15.8	0.9	-12.8	-34.8
8	Exceptional Items	0.0	0.0	0.0	0.0
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-15.8	0.9	-12.8	-34.8
10	Tax Expense	0.0	0.0	0.0	0.0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-15.8	0.9	-12.8	-34.8
12	Extraordinary Items (net of tax expense)	0.0	598.4	0.0	598.4
13	Net Profit (+)/ Loss(-) for the period (11- 12)	-15.8	599.3	-12.8	563.6
14	Paid Up Equity Share Capital *	1433.8	1433.8	1433.8	1433.8
15	Face value of shares	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
17	Basic and Diluted EPS (NOT ANNUALISED)				
	EPS BEFORE EXTRA ORDINARY ITEMS	-0.11	0.01	-0.09	-0.24
	EPS AFTER EXTRA ORDINARY ITEMS	-0.11	4.18	-0.09	3.93
#	Excise duty/ service tax is Nil				

PART-II

A.	PARTICULARS OF SHAREHOLDING	Period ending	Period ending	Period ending	Year ending
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
1	Public Shareholding				
	- No. of shares	9468158	9468158	9468158	9468158
	- Percentage of Shareholding	53.41	53.41	53.41	53.41
2	Promoter and Promoter Group shareholding	8259962	8259962	8259962	8259962
a.	Pledged / encumbered				
	- No. of shares	0	0	0	0
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0
b.	Non-encumbered				
	- No. of shares	8259962	8259962	8259962	8259962
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
#	Excise duty/ service tax is Nil				

Dealing Office :
C-22, Sector-39,
Basement,
Noida-201 301
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) 244304/7

Executive Director
TARAI FOODS LTD.
Noida-201301 (Uttarakhand)



**Tarai
Foods
Ltd.**

B. INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	0
Received During the Quarter	2
Disposed off During the year	2
Remaining unresolved at the end of the quarter	0

- 1 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 14th August, 2013.
- 2 Interest on Term Loan to FIs and Banks have not been provided for the period.
- 3 The figures for the last quarter of the year ended 31.03.2013 are the balancing figures between the audited figures for the full financial year and the year to date figures upto the third quarter of the financial year.
- 4 The company is into manufacture of frozen foods & vegetables and there is no segment to report.
- 5 Previous figures have been regrouped, reclassified wherever necessary.

Place: Rudrapur
Date: 14TH AUGUST, 2013

for TARAI FOODS LIMITED


DR. R.P. SINGH
EXECUTIVE WHOLE TIME DIRECTOR

TARAI FOODS LTD.
Rudrapur-263153 (Uttarakhand)

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