

TARAI FOODS LIMITED

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

Statement of Unaudited Financial Results for the Period ended 30th September, 2013

Discription	Sr. no	D. Particulars	Period ending 30-Sep-13	Period ending 30-Sep-12	Quarter ending 30-Sep-13	Quarter ending 30-Sep-12	Quarter ending 30-Jun-13	Year ending 31-Mar-13
Discription								
2 Expenditure:	1 (a)	Net Sales/Income from operations#	88.8	69.6	37.1	36.1	51.6	168.
2 Expenditure: a. Cost of material consumed Purchase of stock in trade Purc	(b)	Other Operating Income	0.0	0.1	0.0	0.1	0.0	0.4
a. Cost of material consumed Purchase of stock in Inde Purchase of Stock Inde					0.0			
Depreciation inventory of Finished Goods 15.4 6.6 2.5 1.2 12.9 1.2 12.9 1.2			11.8	9.1		5.2	4.6	48.
b Change in Inventory of Finished Goods 15.4 6.6 2.5 1.2 12.9	a							
c Employee Benefit Expenses								0.
d Depreciation and Amortisation Cost 27.5 27.5 13.8 13.8 13.7 Cher Expenses 54.3 54.7 25.2 26.5 29.0 1 Total expenditure 121.2 96.5 53.7 50.2 67.5 2 Sprofit from Operations before Other .32.4 .26.8 .16.6 .14.0 .15.8 Income, Finance cost and Exceptional Items 0.0 0.0 0.0 0.0 0.0 Cost and Exceptional Items (3 + 4) .32.4 .26.8 .16.5 .14.0 .15.8 . Finance cost (note2) .16.5 .14.1 .15.8 . Finance cos								-38.
Color Fixpenses 54.3 54.7 25.2 26.5 29.0 1 1701	(Employee Benefit Expenses				5.3	4.8	21.
Total expenditure	(Depreciation and Amortisation Cost	27.5	27.5	13.8	13.8	13.7	54.
3 Profit from Operations before Other Income, Finance cost and Exceptional Items 4 Other Income Finance cost and Exceptional Items (3 - 4)	•	Other Expenses	54.3	54.7	25.2	26.5	29.0	116.
3 Profit from Operations before Other Income, Finance cost and Exceptional Items 4 Other Income 5 Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4) 6 Finance cost (notic 2) 7 Profit from ordinary activities after Interest but before Exceptional Items (5 + 6) 8 Exceptional Items (5 + 6) 8 Exceptional Items (7 + 6) 8 Exceptional Items (8 + 6) 9 Profit (1/4) Loss(-) from Ordinary Activities after Interest 32.5 - 26.5 - 16.6 - 14.1 - 15.8 - 14.1 - 15.1 - 14.1 - 15.8 - 14.1 - 15.8 - 14.1 - 15.8 - 14.1 - 15.8 - 14.1		Total expenditure	121.2	96.5	53.7	50.2	67.5	203.
Income, Finance cost and Exceptional Items 0.0 0	-							-34.
4 Other Income 0.0	•		-52.4	-20.0	-10.0	-14.0	-13.6	-34.
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4) 6 Finance cost (note.2) 7 Profit from ordinary activities after Interest but before Exceptional Items (5 - 6) 8 Exceptional Items (5 - 6) 8 Exceptional Items (5 - 6) 9 Profit (+) Lose(-) from Ordinary (-7 - 8) 10 Tax Expense 10 Tax								
Cost and Exceptional Items (3 * 4) -32.4 -26.8 -16.6 -14.0 -15.8 -16.6 -17.0 -1.	-		0.0	0.0	0.0	0.0	0.0	0.1
6 Finance cost (note:2) 7 Profit (rom ordinary activities after Interest but before Exceptional Items (5 - 6) 8 Exceptional Items (5 - 6) 9 Profit (ry I Loss(-) from Ordinary 3-32.5 9 Profit (ry I L								
7 Profit from ordinary activities after Interest but before Exceptional Items (5 - 6) to but before Exceptional Items (5 - 6) to 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.								-34.
but before Exceptional Items (5 - 6) 8 Exceptional Items (7 - 6) 9 Profit (+) Loss(-) from Ordinary Activities before tax (7 + 8) 10 Tax Expense								0.3
8 Exceptional Items 9 Profit (*) Loss(-) from Ordinary 32.5 26.9 1-16.6 1-14.1 1-15.8 1-15.8 Activities before tax (7 + 8)	7		-32.5	-26.9	-16.6	-14.1	-15.8	-34.
9 Profit (+) Loss(-) from Ordinary Activities before tax (7 + 8) 10 Tax Expense 11 Tax								
Activities before tax (7 + 8) 10 Tax Expense 11 Net Profit (+) Loss(-) from Ordinary Activities after tax (9 + 0) 12 Extraordinary Items (net of tax expense) 13 Net Profit (+) Loss(-) for the period (11-12) 14 Paid Up Equity Share Capital 1433.8 1								0.
10 Tax Expense		Profit (+)/ Loss(-) from Ordinary	-32.5	-26.9	-16.6	-14.1	-15.8	-34.
11 Net Profit (+) Loss(-) from Ordinary Activities after tax (91-90) 3-32.5 -26.9 -16.6 -14.1 -15.8		Activities before tax (7 + 8)				10000	1000000	
Activities after tax (9-10) 23.25 26.99 30.00 0.00			0.0	0.0	0.0	0.0	0.0	0.
12 Extraordinary Items (net of tax expense) 0.0	11	Net Profit (+)/ Loss(-) from Ordinary				24790	1000	
13 Net Profit (+) Loss(-) for the period (11-12)		Activities after tax (9-10)	-32.5	-26.9	-16.6	-14.1	-15.8	-34.
13 Net Profit (+) Loss(-) for the period (11-12)	12	Extraordinary Items (net of tax expense)	0.0	0.0	0.0	0.0	0.0	598.
(11-12)						2000		
15 Face value of shares Rs.10/-			-32.5	-26.9	-16.6	-14.1	-15.8	563.
15 Face value of shares Rs.10/-	14	Paid Up Equity Share Capital	1433.8	1433.8	1433.8	1433.8	1433.8	1433.1
Reserves & Surplus excluding Revaluation Reserves and debit balance in P& L. A/c 369.6								Rs.10/
Reserves and debit balance in P& L A/C 369.6 369			110.107	110.10	1(3,10)	113.101-	1(3,101-	13.10
17 Basic and Diluted EPS (NOT ANNUALISED)	16			200.0				
EPS BEFORE EXTRA ORDINARY ITEMS -0.23 -0.19 -0.12 -0.10 -0.11 -0.10 -0.11 -0.11 -0.11 -0.11 -0.11 -0.11 -0.10 -0.11 -0.11 -0.11 -0.10 -0.11 -0.11 -0.11 -0.11 -0.11 -0.10 -0.11 -0.11 -0.11 -0.11 -0.10 -0.11 -0.11 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11 -0.10 -0.1			369.6	369.6	369.6	369.6	369.6	369.0
EPS AFTER EXTRA ORDINARY ITEMS Excise duty/ service tax is Nil) Period ending Period ending Quarter ending 30-Sep-13 30-Se	17							
Excise duty/ service tax is Nil Period ending Period ending Period ending 30-Sep-13 30-Sep		EPS BEFORE EXTRA ORDINARY ITEMS	-0.23	-0.19	-0.12	-0.10	-0.11	-0.24
PARTICULARS OF SHAREHOLDING Particular of Shareholding No. of shares Percentage of Shareholding Period ending 30-Sep-13 30-Sep-13 30-Sep-12 30-Jun-13 31-Mar-13 30-Sep-13 30-Sep-12 30-Jun-13 31-Mar-13 31-Mar		EPS AFTER EXTRA ORDINARY ITEMS	-0.23	-0.19	-0.12	-0.10	-0.11	3.93
PARTICULARS OF SHAREHOLDING Particular of Shareholding No. of shares Percentage of Shareholding Period ending 30-Sep-13 30-Sep-13 30-Sep-12 30-Jun-13 31-Mar-13 30-Sep-13 30-Sep-12 30-Jun-13 31-Mar-13 31-Mar		Excise duty/ service tax is Nil)						
PARTICULARS OF SHAREHOLDING Shareholding ending 30-Sep-13 30-Sep-14 30-Sep-14 30-Sep-14 30-Sep-14 30-Sep-14	ΔRT		Period	Period	Quarter	Quarter	Daried	Voor
A. PARTICULARS OF SHAREHOLDING 1 Public Shareholding - No. of shares - Percentage of Shareholding 8259962 1 Pledged / encumbered - No. of shares - Percentage of Shareholding (as a % of the total shareholding of the total share capital of the company) - Percentage of shares - No. of shares - Percentage of shares - No. of shares - Percentage of shares - No. of shares - No. of shares - Percentage of shares (as a % - Non-encumbered - No. of shares - No. of sh		••	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			200-000000000		
1 Public Shareholding - No. of shares - Percentage of Shareholding - No. of shares - No. of shares - No. of shares - Percentage of Shareholding - No. of shares - Percentage of shares - No. of shares - No. of shares - Percentage of shares - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - Percentage of shares (as a % - No. of shares - No.		DADTICUI ADO OF SUADEUOLDING						
- No. of shares 9468158 9468198158 9468158 9468158 9468158 9468158 9468158 9468158 9468158 946			30-Sep-13	30-Sep-12	30-Sep-13	30-Sep-12	30-Jun-13	31-Mar-13
- Percentage of Shareholding 53.41 5	1	Public Shareholding						
2 Promoter and Promoter Group shareholding 8259962 825		- No. of shares	9468158	9468158	9468158	9468158	9468158	946815
2 Promoter and Promoter Group shareholding 8259962 825		 Percentage of Shareholding 	53.41	53.41	53.41	53.41	53.41	53.4
shareholding 8259962 8	2	Promoter and Promoter Group						
Pledged / encumbered			8259962	8259962	8259962	8250062	9250062	825996
- No. of shares			0233302	0203302	0233302	0233302	0239902	023330
- Percentage of Shareholding								
(as a % of the total shareholiding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) Non-encumbered - No. of shares - Percentage of shares (as a % 100 100 100 100 100 100 100 100 100 10								
promoter and promoter group - Percentage of shares (as a % 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- Percentage of Shareholding	0	0	0	0	0	
- Percentage of shares (as a% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(as a % of the total shareholiding of						
- Percentage of shares (as a% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		promoter and promoter group)				1		
of the total share capital of the company) Non-encumbered - No. of shares 8259962 8259962 8259962 8259962 8259962 8259962 - Percentage of shares (as a% 100 100 100 100 100 100 100 100 100 10			0	0	0	0	n	
. Non-encumbered - No. of shares 8259962 82599				1	1	٩	٥	
- No. of shares 8259962 825996			1					
- Percentage of shares (as a% 100 100 100 100 100 100 100 of the total shareholding of promoter and promoter group) - Percentage of shares (as a % 46.59 46.59 46.59 46.59 46.59 46.59 46.59	•							
of the total shareholding of promoter and promoter group) - Percentage of shares (as a % 46.59 46.59 46.59 46.59 46.59 46.59								825996
promoter and promoter group) - Percentage of shares (as a % 46.59 46.59 46.59 46.59 46.59 46.59			100	100	100	100	100	100
- Percentage of shares (as a % 46.59 46.59 46.59 46.59 46.59		of the total shareholding of						
- Percentage of shares (as a % 46.59 46.59 46.59 46.59 46.59								
			46 59	46.59	46 59	46 50	46 50	46,5
of the total share capital of the collipany)			40.00	40.00	40.33	40.35	40.39	40.3
		or the total share capital of the company)						

h J. J.S

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
Uttranchal
Tel.: (05944) 244304/7



INVESTOR COMPLAINTS В. INVESTOR COMPLAINTS
Pending at the beginning of the Quarter
Received During the Quarter
Disposed off During the year
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 November, 2013. The Statotury Auditors have carried out the Limited Review of these results.
2 Interest on Term Loan to FIs and Banks have not been provided for the period.
3 The company is into manufacture of fresh ,frozen foods & vegetables and there is no segment to report.
4 Previous figures have been regrouped, reclassified wherever necessary.

	Statement of Assets and Liabilities:	(RS. IN LACS)			
Sr. No.	Particulars	30-09-2013 Reviewed	31-03-2013 Audited		
i	SHAREHOLDERS' FUNDS				
	a.) Share Capital	1434	1434		
	b.) Reserves & Surplus	-5545	-5513		
ii	NON CURRENT LIABILITIES				
	a.) Long Term Borrowings	4263	4263		
	b.) Other Long Term Liabilities	153	143		
	c.) Long Term Provisions	5	5		
iii	CURRENT LIABILITIES				
	a.) Short Term Borrowings	0	0		
	b.) Trade Payables	123	124		
	c.) Other Current Liabilities	39	62		
	d.) Short Term Provisions	2	2		
		473	519		
	ASSETS	-			
	NON CURRENT ASSETS		1		
	a.) FIXED ASSETS	392	415		
	b.) Non Current Investmens	0	. 0		
	c.) Deferred Tax Assets (Net)	0	0		
	d.) Long term loans and advances	0	0		
	e.) Other non- current assets	0	0		
	CURRENT ASSETS				
	(a) Current investments	0	0		
	(b) Inventories	31	44		
	(c) Trade receivables	3	4		
	(d) Cash and cash equivalents	3	13		
	(e) Short-term loans and advances	44	43		
	(f) Other current assets	0	0		
		473	519		

Place: Rudrapur Date: 14TH November, 2013 for TARAI FOODS LIMITED

G.S. Sandhu

Managing Director

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 Uttranchal Tel.: (05944) 244304/7

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, 1st Floor

Madhu Vihar Market Patpatganj Bus Depot,

New Delhi

Limited Review Certificate for the Period ended 30-09-2013 Of TARAI FOODS LIMITED

We have reviewed the accompanying statement of unaudited financial result of Tarai Foods Limited for the period ending 30th September, 2013 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 inquires 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 came 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: 13/11/2013 For Rattan Anil & Co. Chartered Accountants

(CA Rattan Bansal)

Membership No. 083929 Firm Registration No. 009414N

Peer Review Certificate No. 009414N