



**Tarai
Foods
Ltd.**

h. d. Sandhu

Statement of Assets and Liabilities:		(RS. IN LACS)	
Sr. No.	Particulars	31-03-2013 AUDITED	31-03-2012 Audited
i	SHAREHOLDERS' FUNDS		
	a.) Share Capital	1434	1434
	b.) Reserves & Surplus	-5513	-6076
ii	NON CURRENT LIABILITIES		
	a.) Long Term Borrowings	4263	4947
	b.) Other Long Term Liabilities	143	56
	c.) Long Term Provisions	5	6
iii	CURRENT LIABILITIES		
	a.) Short Term Borrowings	0	0
	b.) Trade Payables	124	119
	c.) Other Current Liabilities	62	40
	d.) Short Term Provisions	2	2
		519	527
	ASSETS		
	NON CURRENT ASSETS		
	a.) FIXED ASSETS	415	470
	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	44	6
	(c) Trade receivables	4	3
	(d) Cash and cash equivalents	13	6
	(e) Short-term loans and advances	43	43
	(f) Other current assets	0	0
		519	527

Place: Rudrapur
Date: 30th May, 2013

for TARAI FOODS LIMITED

For TARAI FOODS LTD.

G.S. Sandhu
Authorised Signatory

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



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

Statement of Audited Financial Results for the Quarter and year ended 31st March, 2013

PART-1

Sr. n	Particulars	Rs.In Lacs				
		Quarter ending 31-Mar-13	Quarter ending 31-Mar-12	Quarter ending 31.12.2012	Year ending 31-Mar-13	Year ending 31-Mar-12
		Reviewed	Reviewed	Reviewed	(Audited)	(Audited)
1 (a)	Net Sales/Income from operations#	60.2	34.3	38.3	168.1	137.8
(b)	Other Operating Income	0.3	0.0	0.0	0.4	4.7
2	Expenditure:					
a.	Cost of material consumed	32.3	5.8	6.8	48.2	28.9
	Purchase of stock in trade	0.0	0.0	0.0	0.6	6.3
b	Change in Inventory of Finished Goods	-29.8	5.8	-2.1	-38.5	-0.1
c	Employee Benefit Expenses	5.2	10.2	5.5	21.9	29.3
d	Depreciation and Amortisation Cost	13.5	13.7	13.8	54.8	54.9
e	Other Expenses	38.4	26.9	23.0	116.0	123.2
	Total expenditure	59.5	62.5	47.1	203.1	242.4
3	Profit from Operations before Other Income, Finance cost and Exceptional Items	1.0	-28.2	-8.8	-34.6	-99.9
4	Other Income	0.0	0.3	0.0	0.0	0.1
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	1.0	-27.8	-8.8	-34.6	-99.8
6	Finance cost (note:2)	0.1	-0.03	0.1	0.2	0.1
7	Profit from ordinary activities after Interest but before Exceptional Items (5 - 6)	0.9	-27.8	-8.9	-34.8	-100.0
8	Exceptional Items	0.0	0.0	0.0	0.0	0.0
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	0.9	-27.8	-8.9	-34.8	-100.0
10	Tax Expense	0.0	0.0	0.0	0.0	0.0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	0.9	-27.8	-8.9	-34.8	-100.0
12	Extraordinary Items (net of tax expense) Note-4.	598.4	0.0	0.0	598.4	0.0
13	Net Profit (+)/ Loss(-) for the period (11- 12)	599.3	-27.8	-8.9	563.6	-100.0
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 and debit balance in P& L A/c	369.6	369.6	369.6	369.6	369.6
17	Basic and Diluted EPS (NOT ANNUALISED)					
	EPS BEFORE EXTRA ORDINARY ITEMS	0.01	-0.19	-0.06	-0.24	-0.68
	EPS AFTER EXTRA ORDINARY ITEMS	4.18	-0.19	-0.06	3.93	-0.68
#	Excise duty/ service tax is Nil)					

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PART - II

A. PARTICULARS OF SHAREHOLDING

	Quarter ending 31-Mar-13	Quarter ending 31-Mar-12	Quarter ending 31.12.2012	Year ending 31-Mar-13	Year ending 31-Mar-12
1 Public Shareholding					
- No. of shares	9468158	9468158	9468158	9468158	9468158
- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41
2 Promoter and Promoter Group shareholding	8259962	8259962	8259962	8259962	8259962
a. Pledged / encumbered	N.A.	N.A.	N.A.	N.A.	N.A.
b. Non-encumbered	N.A.	N.A.	N.A.	N.A.	N.A.

B. INVESTOR COMPLAINTS

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

- 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 30th May, 2013
- 2 Interest on Term Loan to FIs and Banks have not been provided for the period.
- 3 The figures for the last quarter 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 extra-ordinary items contain secured loan and interest liability outstanding on the same been written off on full and final settlement of the loan liability. It also includes prior year expenses.
- 5 The company is into manufacture of frozen foods & vegetables and there is no segment to report.
- 6 Previous figures have been regrouped, reclassified wherever necessary.

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