

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, 2014
PART-1

Sr. n° Particulars	Quarter ending			Year ending		Rs./In Lacs	
	31-Mar-14 Reviewed	31-Mar-13 Reviewed	31.12.2013 Reviewed	31-Mar-14 (Audited)	31-Mar-13 (Audited)		
1 (a) Net Sales/Income from operations#	52.6	60.2	53.9	195.3	168.1		
(b) Other Operating Income	0.1	0.3	0.6	0.7	0.4		
2 Expenditure:							
a. Cost of material consumed	24.9	32.3	12.3	49.0	48.2		
b Purchase of stock in trade	0.3	0.0	0.0	2.8	0.6		
c Change in Inventory of Finished Goods	-16.4	-29.8	11.5	10.5	-38.5		
d Employee Benefit Expenses	9.7	5.2	4.8	24.2	21.9		
e Depreciation and Amortisation Cost	9.9	13.5	13.8	51.2	54.8		
f Fuel, Power and water	21.1	28.0	17.9	77.2	77.2		
Other Expenses	11.3	10.4	10.8	38.8	38.9		
Total expenditure	60.7	59.5	71.1	253.0	203.1		
3 Profit from Operations before Other Income, Finance cost and Exceptional Items	-8.0	1.0	-16.6	-57.0	-34.6		
4 Other Income	0.0	0.0	0.0	0.0	0.0		
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	-8.0	1.0	-16.6	-57.0	-34.6		
6 Finance cost (note 2)	0.1	0.07	0.0	0.2	0.2		
7 Profit from ordinary activities after Interest but before Exceptional Items (5 - 6)	-8.1	0.9	-16.6	-57.2	-34.8		
8 Exceptional Items	0.0	0.0	0.0	0.0	0.0		
9 Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-8.1	0.9	-16.6	-57.2	-34.8		
10 Tax Expense	0.0	0.0	0.0	0.0	0.0		
11 Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-8.1	0.9	-16.6	-57.2	-34.8		
12 Extraordinary Items (net of tax expense)	0.0	0.0	0.0	0.0	0.0		
13 Net Profit (+)/ Loss(-) for the period (11 - 12)	-8.1	0.9	-16.6	-57.2	-34.8		
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	-0.06	0.01	-0.12	-0.40	-0.24		
EPS AFTER EXTRA ORDINARY ITEMS	-0.06	0.01	-0.12	-0.40	-0.24		
* Exercise duty/service tax is nil							



Executive Director
TARAI FOODS LTD
Rudrapur-263153 (Uttarakhand)

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
Uttaranchal
Tel.: (05944) 244304/7



**Tarai
Foods
Ltd.**

PART - II

A. PARTICULARS OF SHAREHOLDING

1 Public Shareholding		Quarter ending 31-Mar-14	Quarter ending 31-Mar-13	Quarter ending 31-Dec-13	Year ending 31-Mar-14	Year ending 31-Mar-13
- 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						
- No. of shares		0.00	0.00	0.00	0.00	0.00
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)		0.00	0.00	0.00	0.00	0.00
b. Percentage of shares (as a % of the total share capital of the company)		0.00	0.00	0.00	0.00	0.00
- Non-encumbered						
- No. of shares		8259962	8259962	8259962	8259962	8259962
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		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


B. INVESTOR COMPLAINTS

Quarter ending 31st March, 2014

Pending at the beginning of the Quarter
Received During the Quarter
Disposed off During the Year
Remaining unresolved at the end of the quarter

Nil
Nil
Nil
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, 2014
- 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 company is into manufacture of frozen foods & vegetables and there is no segment to report.
- 5 Previous figures have been regrouped, reclassified wherever necessary.


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**Tarai
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Statement of Assets and Liabilities:		(RS. IN LACS)	
Sr. No.	Particulars	3/31/2014 Audited	31/03/20123 Audited
i	SHAREHOLDERS' FUNDS		
	a.) Share Capital	1434	1434
	b.) Reserves & Surplus	-5570	-5513
ii	NON CURRENT LIABILITIES		
	a.) Long Term Borrowings	4263	4263
	b.) Other Long Term Liabilities	153	143
	c.) Long Term Provisions	7	5
iii	CURRENT LIABILITIES		
	a.) Short Term Borrowings	0	0
	b.) Trade Payables	132	124
	c.) Other Current Liabilities	36	62
	d.) Short Term Provisions	2	2
		457	519
	ASSETS		
	NON CURRENT ASSETS		
	a.) FIXED ASSETS	371	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	36	44
	(c) Trade receivables	2	4
	(d) Cash and cash equivalents	4	13
	(e) Short-term loans and advances	44	43
	(f) Other current assets	0	0
		457	519

Place: Rudrapur
Date: 30th May, 2014

for TARAI FOODS LIMITED

sd/- 
DR.R.P. SINGH
EXECUTIVE WHOLE TIME DIRECTOR

Executive Director
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