



CIN No: U11100DL2003PLC039291
 email: info@taraifoods.com
 Website: www.taraifoods.com

TARAI FOODS LTD.
 H-50, Sector-29,
 NOIDA-201301, U.P.
 Tel. No: 0120-2485183

Dealing Office :
 C-22, Sector-29,
 Basement,
 Noida-201301
 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

Statement of Unaudited Financial Results for the Period ended 31st December, 2014

PART-1

Sri. n Particulars	Quarter ending 31-Dec-14		Quarter ending 30-Sep-14		Quarter ending 31-Dec-13		Nine Months ending 31-Dec-14		Year ending 31-Mar-14	
	Reviewed	Revised	Reviewed	Revised	Reviewed	Revised	Reviewed	Revised	Reviewed	(Audited)
1 (a) Net Sales/Income from operations#	52.4	60.4	53.9	142.7	195.3	0.7				
(b) Other Operating Income	0.0	0.1	0.6	0.6	0.6					
2 Expenditure:										
a. Cost of material consumed	14.2	14.4	12.3	41.6	24.1	49.0				
Purchase of stock in trade	0.0	0.0	0.0	0.9	2.5	2.8				
b Change in Inventory of Finished Goods	3.1	17.3	11.5	18.4	26.9	10.5				
c Employee Benefit Expenses	6.1	5.5	4.8	17.1	14.5	24.2				
d Depreciation and Amortisation Cost	11.3	12.7	13.8	36.6	41.3	51.2				
e Fuel, Power and water	20.2	26.6	17.9	68.4	55.5	76.6				
f Other Expenses	7.3	16.0	10.8	35.7	27.5	38.8				
Total expenditure	62.3	92.5	71.1	218.8	192.3	253.0				
3 Profit from Operations before Other Income, Finance cost and Exceptional Items	-10.1	-32.1	-16.6	-50.5	-49.0	-57.0				
4 Other Income	0.0	0.0	0.0	0.0	0.0	0.0				
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	-10.1	-32.1	-16.6	-50.5	-49.0	-57.0				
6 Finance cost (note:2)	0.1	0.0	0.0	0.2	0.1	0.2				
7 Profit from ordinary activities after Interest but before Exceptional Items (5 - 6)	-10.2	-32.1	-16.6	-50.7	-49.1	-57.2				
8 Exceptional Items	10.0	0.0	0.0	10.0	0.0	0.0				
9 Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-20.2	-32.1	-16.6	-60.7	-49.1	-57.2				
10 Tax Expense	0.0	0.0	0.0	0.0	0.0	0.0				
11 Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-20.2	-32.1	-16.6	-60.7	-49.1	-57.2				
12 Extraordinary Items (net of tax expense) (11 - 12)	-20.2	-32.1	-16.6	-60.7	-49.1	-57.2				
13 Net Profit (+)/ Loss(-) for the period	1433.8	1433.8	1433.8	1433.8	1433.8	1433.8				
14 Paid Up Equity Share Capital	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-				
15 Face value of shares	369.6	369.6	369.6	369.6	369.6	369.6				
16 Reserves & Surplus excluding Revaluation Reserves and debit balance in P&L A/c	-0.07	-0.22	-0.12	-0.35	-0.34	-0.40				
17 Basic and Diluted EPS (NOT ANNUALISED)	-0.14	-0.22	-0.12	-0.42	-0.34	-0.40				
EPS BEFORE EXTRA ORDINARY ITEMS										
EPS AFTER EXTRA ORDINARY ITEMS										
# Excise duty/ service tax is Nil										

For TARAI FOODS LIMITED

Managing Director

TARAI FOODS LTD.
H-50, SECTOR-51,
NOIDA-201301 (U.P.)
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CIN No. L15142 DL 1990 PLC 039291
email id : taraifoods@taraifoods.com
website : www.taraifoods.com



PART- II

A. PARTICULARS OF SHAREHOLDING

	Quarter ending 31-Dec-14	Quarter ending 30-Sep-14	Quarter ending 31-Dec-13	Quarter ending 31-Dec-14	Quarter ending 31-Dec-13	Period ending 31-Dec-13	Period ending 31-Mar-14	Year ending 31-Mar-14
1 Public Shareholding	9468158 53.41	9468158 53.41	9468158 53.41	9468158 53.41	9468158 53.41	9468158 53.41	9468158 53.41	9468158 53.41
- No. of shares								
- Percentage of Shareholding								
2 Promoter and Promoter Group shareholding	8259962	8259962	8259962	8259962	8259962	8259962	8259962	8259962
- Pledged / encumbered								
- No. of shares	0.00	0.00	0.00	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	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-encumbered								
- No. of shares	8259962	8259962	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	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	46.59	46.59

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

- 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 February, 2015 and have been subjected to Limited Review by Statutory Auditors.
- Interest on Term Loan to Filis and Banks have not been provided for the period.
- Exceptional items include Damages and interest levied on delayed deposit of Provident Fund for earlier period.
- The company is into manufacture of fresh, frozen foods & vegetables and there is no segment to report as per AS-17.
- Previous figures have been regrouped, reclassified wherever necessary.

Place: New Delhi
Date: 14th February, 2015

For **TARAI FOODS LIMITED**


G.S. SANDHU Managing Director
MANAGING DIRECTOR

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 31-12-2014
Of
TARAI FOODS LIMITED

We have reviewed the accompanying statement of unaudited financial result of Tarai Foods Limited for the period ending 31st December, 2014 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: 12/02/2015



For Rattan Anil & Co.
Chartered Accountants

(Signature)
12/2/2015
(CA Rattan Bansal)
Partner

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