

14<sup>th</sup> November, 2018

The Assistant General Manager,  
The Corporate Relationship Department,  
The Stock Exchange, Mumbai.  
Phirozee Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001.  
**Stock Code:** 519285

Dear Sir,

**Sub.: Outcome of the Board of Directors Meeting held on 14/11/2018 for adoption of Un-Audited Financial Results for the quarter ended 30.09.2018.**

Dear Sir/Madam,

In Compliance with Regulation 33 & 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on Tuesday, 14<sup>th</sup> November, 2018 at Sandhu farms, Rudrapur had considered and approved the following items among many other items:

1. Approval of the Un-Audited Financial Results along with the Limited Review Report of the Company for the quarter ended 30<sup>th</sup> September, 2018 .

The Board meeting commenced at 04:30 p.m. & concluded at 05:50 p.m. In this regard, find attached the following:

1. Duly signed results along with the limited review report for the quarter ended 30.09.2018.

This is for your information and records. You are also requested to up-date our Company's records/data in Stock Exchanges website and oblige.

Yours Faithfully,

for TARAI FOODS LIMITED

Dr R.P. SINGH  
WHOLE TIME DIRECTOR  
03615102  
CHIEF FINANCE OFFICER  
AXRPS3807K

  
Executive Director  
TARAI FOODS LTD.  
Rudrapur-263153 (Uttarakhand)



**PART- II**

	Quarter ending 30.09.2018	Quarter ending 30.06.2018	Preceding Quarter ending 31.03.2018	Corresponding Quarter ending 30.06.2017	Year ending 31.03.2018	Year ending 31.03.2017
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public Shareholding</b>						
- No. of shares	9468158	9468158	9468158	9468158	9468158	9468158
- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41	53.41
<b>2 Promoter and Promoter Group shareholding</b>	8259962	8259962	8259962	8259962	8259962	8259962
<b>a. Pledged / encumbered</b>						
- No. of shares	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
- 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
<b>b. Non-encumbered</b>						
- No. of shares	8259962	8259962	8259962	8259962	8259962.00	8259962
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

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 14.11.2018

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 as per AS-17.

This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 13 of the Companies

4 Act, 2015 and other recognised Accounting practices and policies to the extent possible.

5 Previous figures have been regrouped, reclassified wherever necessary.

Place: Rudrapur

Date: 14.11.2018

for TARAI FOODS LIMITED

Dr. R. P. SINGH  
WHOLE TIME DIRECTOR  
03615102  
CHIEF FINANCE OFFICER  
AXRPS3807K

Executive Director

**TARAI FOODS LTD.**

Rudrapur-263153 (Uttarakhand)

**EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018**

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
	30.09.2018	30.06.2018	30.09.2017	31.03.2018	31.03.2017
	UNAUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1 Total income from operations (net)	71.8	77.6	49.8	214.5	293.7
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	2.3	17.0	-9.2	-20.7	0.8
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	2.3	16.8	-9.0	-13.6	1.4
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items )	2.3	16.8	-9.0	-13.6	1.4
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2.3	16.8	-9.0	-13.6	1.4
6 Paid Up Equity Share Capital (Face Value Rs. 10/-)	1536.41	1536.41	1536.41	1536.41	1536.41
7 Reserves (excluding Revaluation Reserve & Debit balance in Profit and Loss A/c.as shown in the Balance Sheet of previous year)	369.59	369.59	369.59	369.59	369.59
8 Basic and Diluted EPS (NOT ANNUALISED)(after Tax, exceptional and Extraordinary charges)					
Basic	0.02	0.11	-0.06	-0.09	0.01
Diluted	0.02	0.11	-0.06	-0.09	0.01

1 The above is an extract of the detailed format of unaudited results for the quarter ended 30th September, 2018 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of unaudited results for the quarter ending 30th September, 2018 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.taraifoods.com)

2 The above results have been reviewed by the Audit Committee, audited by Statutory Auditors and approved by the Board of Directors at their meeting held on 14.11.2018

3 Previous figures have been regrouped, reclassified wherever necessary.

Place: Rudrapur  
 Date: 14.11.2018

for TARAI FOODS LIMITED  
 Dr. R. P. SINGH  
 WHOLE TIME DIRECTOR  
 03615102  
 CHIEF FINANCE OFFICER  
 AXRPS3807K  
  
 Executive Director  
 TARAI FOODS LTD.  
 Rudrapur-263153 (Uttarakhand)

Statement of Assets and Liabilities for the Year ended as on 30th September, 2018

Particulars	As at 30.09.2018	As at 31.03.2018
	Audited	Audited
	(Rs. In Lacs)	
<b>A. ASSETS</b>		
<b>1. Non Current Assets</b>		
Property, Plant and Equipments	296	303
Non-current Investments	0	0
<b>Total Non-Current Assets</b>	<b>296</b>	<b>303</b>
<b>2. Current Assets</b>		
Inventories	23	28
Financial Assets:		
Trade Receivables	2	1
Cash and cash equivalents	23	3
Short term Loans and advances	50	47
<b>Total Current Assets</b>	<b>98</b>	<b>78</b>
<b>TOTAL- ASSETS</b>	<b>394</b>	<b>382</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
Share Capital	1,536	1,536
Other Equity	(4,567)	(4,579)
<b>Total Equity attributable to equity shareholders</b>	<b>(3,031)</b>	<b>(3,043)</b>
<b>2. Liabilities</b>		
<b>Non- current Liabilities</b>		
Financial Liabilities:		
Long Term Borrowings	3,251	3,243
Other Financial Liabilities:		
Other Non Current Liabilities	9	9
<b>Total Non-current Liabilities</b>	<b>3,260</b>	<b>3,252</b>
<b>Current Liabilities</b>		
Financial Liabilities:		
Short Term Borrowings	0	0
Trade payables	129	125
Other Financial Liabilities:		
Other Current Liabilities	34	46
Short Term Provisions	1	1
<b>Total Current Liabilities</b>	<b>165</b>	<b>172</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>394</b>	<b>382</b>

1. The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.11.2018
2. Interest on Term Loans to Banks & FIs has not been provided for the year.
3. The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per AS-17.
4. Previous year's figures have been regrouped, reclassified wherever necessary.

for TARAI FOODS LIMITED

Dr. R.P. SINGH  
WHOLE TIME DIRECTOR  
03615102  
CHIEF FINANCE OFFICER  
AXRPS3807K

  
Executive Director  
TARAI FOODS LTD.  
C/O. P.O. No. 263153 (Uttarakhand)

**Limited Review Certificate for the Period ended 30.09.2018 of**

**M/S TARAI FOODS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/s Tarai Foods Limited for the quarter ended 30.09.2018. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulation 2015 (The Listing Regulations 2015). This statement is the responsibility of the Company's Management and has been approved by Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in the preparation of this statement are consistent with those used in the preparation of the Company's opening unaudited Balance Sheet as at 1<sup>st</sup> July, 2018, prepared in accordance with the Companies (Indian Accounting Standard Rules, 2015) (Ind AS) prescribed under section 33 of the Companies Act 2013 and other recognized accounting policies. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE 2410), Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by The Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free from material misstatements. A review of interim financial information is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Ind AS prescribed under section 133 of the Companies Act, 2013 read with relevant rule issued there under and other recognized accounting policies and practices, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 read with SEBI circular bearing no. CIR/CFD/FAC/62/2016 dt. July 5, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.





Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (LODR) Regulations, 2015 in the manner in which it is to be disclosed, or that it contains any material misstatement.

M/s Sunil Vashisht & Co.  
Chartered Accountant  
FRN: 005016N

*Varun Vashisht*



CA. Varun Vashisht  
Partner  
M.No. 512252  
Place: Rudrapur  
Date: 14.11.2018