



CIN No. L19980MH0000902001  
Crisis Cell: 022-2485183  
Website: www.taraifoods.com

TARAI FOODS LTD.  
FLOOR: 5TH FLOOR-51,  
NOIDA-201301 (U.P.)  
Tel. No: 0120-2485183

Dealing Office :  
C-22, Sector-39,  
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  
Uttanchal  
Tel.: (05944) 244304/7

14<sup>th</sup> February, 2015

The Stock Exchange , Mumbai  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001 .

Dear Sir,

**Sub: Unaudited financial results of the company for the period  
ending 31.12.2014**

With reference to the above, kindly find enclosed herewith Unaudited financial results of the company reviewed by the Auditors of the Company for the period ending 31.12.2014 considered and approved in the Board Meeting held on 14<sup>th</sup> February, 2015.

A copy of the Limited Review Certificate issued by the Statutory Auditors is also attached along with the Results.

Kindly keep the same in your record and oblige.

Thanking you,

Yours truly,  
For Tarai Foods Limited

**G.S.Sandhu**  
**COMPLIANCE OFFICER**



CIN No. U11100 DL3000003291  
 emudh  
 Website: www.taraifoods.com

TARAI FOODS LTD.  
 H-50, Sector-29,  
 NOIDA-201 301, (U.P.)  
 Tel. No: 0120-2485183

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

PART-1

Sr. n Particulars	Quarter ending 31-Dec-14 Reviewed		Quarter ending 30-Sep-14 Reviewed		Quarter ending 31-Dec-13 Reviewed		Nine Months ending 31-Dec-14 Reviewed		Year ending 31-Mar-14 (Audited)	
	Rs.	Lacs	Rs.	Lacs	Rs.	Lacs	Rs.	Lacs	Rs.	Lacs
1 (a) Net Sales/Income from operations#	52.4	0.0	60.4	0.1	53.9	0.6	167.8	0.6	142.7	195.3
(b) Other Operating Income										
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)	0.0		0.0		0.0		0.0		0.0	0.0
13 Net Profit (+)/ Loss(-) for the period (11 - 12)	-20.2		-32.1		-16.6		-60.7		-49.1	-57.2
14 Paid Up Equity Share Capital	1433.8		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/-	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	369.6
17 Basic and Diluted EPS (NOT ANNUALISED)										
EPS BEFORE EXTRA ORDINARY ITEMS	-0.07		-0.22		-0.12		-0.35		-0.34	-0.40
EPS AFTER EXTRA ORDINARY ITEMS	-0.14		-0.22		-0.12		-0.42		-0.34	-0.40
# Excise duty/ service tax is Nil)										

For TARAI FOODS LIMITED

Managing Director



CIN No. L15142 DL 1990 PLC 03291  
 email id: [taraifoods@taraifoods.com](mailto:taraifoods@taraifoods.com)  
 website: [www.taraifoods.com](http://www.taraifoods.com)

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PART - II	Quarter ending	Quarter ending	Quarter ending	Quarter ending	Year ending
<b>A. PARTICULARS OF SHAREHOLDING</b>					
1 Public Shareholding	9468158	9468158	9468158	9468158	9468158
- No. of shares	53.41	53.41	53.41	53.41	53.41
- Percentage of Shareholding					
2 Promoter and Promoter Group shareholding	8259962	8259962	8259962	8259962	8259962
a. Pledged / encumbered	0.00	0.00	0.00	0.00	0.00
- 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
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b. Non-encumbered	8259962	8259962	8259962	8259962	8259962
- No. of shares	100	100	100	100	100
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	46.59	46.59	46.59	46.59	46.59
- Percentage of shares (as a % of the total share capital of the Company)					
<b>B. INVESTOR COMPLAINTS</b>	Quarter ending 31st December, 2014				
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 14th February, 2015 and have been subjected to Limited Review by Statutory Auditors.					
2 Interest on Term Loan to Flis and Banks have not been provided for the period.					
3 Exceptional items include Damages and interest levied on delayed deposit of Provident Fund for earlier period.					
4 The company is into manufacture of fresh, frozen foods & vegetables and there is no segment to report as per AS-17.					
5 Previous figures have been regrouped, reclassified wherever necessary.					

For Tarai Foods Limited

G.S.SANDHU  
 Managing Director  
 MANAGING DIRECTOR

Place: New Delhi  
 Date: 14th February, 2015

**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, 1<sup>st</sup> 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 31<sup>st</sup> 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