



TARAI FOODS LIMITED  
 13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.  
 WEBSITE: www.taraifoods.com Email: grvnnces.tfi@gmail.com Tel No.: 011-41018839  
 CIN NO.: L15142DL1990PLC039291  
 Audited Financial Results for the Quarter and Year ended 31st March, 2016  
**PART-1**

Sr. no.	Particulars	Rs.In Lacs				
		Quarter ending 31-Mar-16 (Audited)*	Quarter ending 31-Mar-15 (Audited)*	Quarter ending 31-Dec-15 (unaudited)	Year ending 31-Mar-16 (Audited)	Year ending 31-Mar-15 (Audited)
	<b>INCOME FROM OPERATIONS:</b>					
1 (a)	Net Sales/Income from operations#					
(b)	Other Operating Income	47.1	157.6	47.0	196.3	210.0
	<b>Total</b>	<b>0.0</b>	<b>1.2</b>	<b>0.1</b>	<b>0.2</b>	<b>1.1</b>
2	<b>Expenses:</b>	<b>47.1</b>	<b>158.8</b>	<b>47.1</b>	<b>196.4</b>	<b>211.1</b>
a.	Cost of material consumed					
	Purchase of stock in trade	16.4	42.4	5.8	46.9	56.6
	Change in Inventory of Finished Goods	0.0	0.9	0.0	0.0	0.9
b	Employee Benefit Expenses	-11.4	11.9	19.6	-2.3	16.0
c	Depreciation and Amortisation Cost	3.7	18.0	4.3	18.9	24.1
d	Fuel , Power and water	3.7	38.0	3.7	14.9	49.3
e	Other Expenses	21.8	63.7	16.6	84.0	83.8
f	<b>Total expenses</b>	<b>6.9</b>	<b>35.6</b>	<b>9.4</b>	<b>43.6</b>	<b>42.9</b>
3	<b>Profit from Operations before Other</b>	<b>41.0</b>	<b>210.4</b>	<b>59.5</b>	<b>206.1</b>	<b>272.7</b>
4	Income, Finance cost and Exceptional Items	6.1	-51.7	-12.6	-9.7	-81.6
5	Other Income	0.0	0.0	0.0	0.0	0.0
6	<b>Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)</b>	<b>6.1</b>	<b>-51.7</b>	<b>-12.6</b>	<b>-9.7</b>	<b>-61.6</b>
7	Finance cost (note:2)	0.2	-0.1	0.0	0.2	0.1
8	<b>Profit from ordinary activities after Interest but before Exceptional Items (5 - 6)</b>	<b>6.9</b>	<b>-51.6</b>	<b>-12.6</b>	<b>-9.9</b>	<b>-61.7</b>
9	Exceptional Items	0.2	0.0	0.0	0.2	10.0
10	<b>Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)</b>	<b>5.7</b>	<b>-51.6</b>	<b>-12.6</b>	<b>-10.1</b>	<b>-71.7</b>
11	Tax Expense	0.0	0.0	0.0	0.0	0.0
12	<b>Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>5.7</b>	<b>-51.6</b>	<b>-12.6</b>	<b>-10.1</b>	<b>-71.7</b>
13	Extraordinary Income (net of tax expense)	0.0	1084.1	0.0	0.0	1084.1
14	<b>Net Profit (+)/ Loss(-) for the period (11- 12)</b>	<b>5.7</b>	<b>1032.6</b>	<b>-12.6</b>	<b>-10.1</b>	<b>1012.4</b>
15	Paid Up Equity Share Capital	1536.4	1433.8	1433.8	1636.4	1433.8
16	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
17	Reserves & Surplus excluding Revaluation Reserves and debit balance in P& L A/c	369.6	369.6	369.6	369.6	369.6
18	Basic and Diluted EPS (NOT ANNUALISED)					
19	EPS BEFORE EXTRA ORDINARY ITEMS	0.04	-0.36	-0.09	-0.07	-0.50
20	EPS AFTER EXTRA ORDINARY ITEMS	0.04	7.20	-0.09	-0.07	7.06
21	Excise duty/ service tax is Nil)					

Dealing Office :  
 H-50, Sector-51,  
 Noida-201 301  
 Tel.: 0120-2485183  
 E-mail : taraifoods@gmail.com

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  
 E-mail : taraifoods.rdr@gmail.com

CIN No. : L15142DL 1990 PLC 039291

Website : www.taraifoods.com



PART - II		Quarter ending	Quarter ending	Quarter ending	Year ending	Year ending
PARTICULARS OF SHAREHOLDING		31-Mar-16	31-Mar-15	31-Dec-15	31-Mar-16	31-Mar-15
A.	Public Shareholding					
1	- 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	0.00	0.00	0.00	0.00	0.00
	(as a % of the total shareholding of promoter and promoter group)					
	- 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					
	- 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

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**Tarai  
Foods  
Ltd.**

Statement of Assets and Liabilities:		(RS. IN LACS)	
		3/31/2016 Audited	3/31/2016 Audited
i	<b>SHAREHOLDERS' FUNDS</b>		
	a.) Share Capital	1536	1434
	b.) Reserves & Surplus	-4568	-4558
ii	<b>NON CURRENT LIABILITIES</b>		
	a.) Long Term Borrowings	3139	3139
	b.) Other Long Term Liabilities		
		90	193
	c.) Long Term Provisions	7	9
iii	<b>CURRENT LIABILITIES</b>		
	a.) Short Term Borrowings	0	0
	b.) Trade Payables	119	131
	c.) Other Current Liabilities	74	49
	d.) Short Term Provisions	1	1
		399	397
	<b>ASSETS</b>		
	<b>NON CURRENT ASSETS</b>		
	a.) FIXED ASSETS		
	b.) Non Current Investments	326	322
	c.) Deferred Tax Assets (Net)	0	0
	d.) Long term loans and advances	0	0
	e.) Other non- current assets	0	0
	<b>CURRENT ASSETS</b>		
	(a) Current investments	0	0
	(b) Inventories	23	29
	(c) Trade receivables	1	1
	(d) Cash and cash equivalents		
		4	3
	(e) Short-term loans and advances	44	43
	(f) Other current assets	0	0
		399	397

The above results have been reviewed by the Audit Committee and were approved at the Board meeting of the

- 1 Directors of the company held on 30th May, 2016.
- 2 Interest on Term Loan to FIs and Banks have not been provided for the period.
- 3 Exceptional items include payment of excise demand of Rs. 0.20 Lacs 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 The figures for the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between the Audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year which were subjected to limited review.
- 6 Previous figures have been regrouped, reclassified wherever necessary.

Place: Rudrapur  
Date: 30th May, 2016

for TARAI FOODS LIMITED

Sd/-R.P.SINGH  
WHOLE TIME EXECUTIVE  
DIRECTOR & CFO

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**EXTRACT OF STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED : (Rs. In lacs)**

Particulars	3 MONTHS	3 MONTHS	YEAR	YEAR
	ENDED 3/31/2016 (AUDITED)	ENDED 3/31/2015 (AUDITED)	ENDED 3/31/2016 (AUDITED)	ENDED 3/31/2015 (AUDITED)
1 Total income from operations (net)	47.12	158.79	196.41	211.14
2 Net Profit / (Loss) from ordinary activities after tax	5.67	-51.59	-10.09	-71.67
3 Net Profit / (Loss) for the period after tax (after Extraordinary items)	5.67	1032.57	-10.09	1012.43
4 Paid Up Equity Share Capital (Face Value Rs. 10/-)	1536.41	1433.81	1536.41	1433.81
5 Loss A/c. as shown in the Balance Sheet of previous year	369.59	369.59	369.59	369.59
6 Earnings Per Share (before extraordinary items) (of Rs. 10/- each)	0.04	-0.36	-0.07	-0.50
7 Earnings Per Share (after extraordinary items) (of Rs. 10/- each) Basic and Diluted (Not Annualised)	0.04	7.20	-0.07	7.06

**NOTE:**

- The above is an extract of the detailed format of audited results for the quarter and years ended 31st March, 2016 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of audited results for the quarter and year ending 31st March, 2016 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.taraifoods.com)
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2016. These have been subjected to audit by statutory Auditors.
- The figures for the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between the Audited figures in respect of the full financial year and the unaudited figures upto the third quarter of the relevant
- Previous figures have been regrouped, reclassified wherever necessary.

Place: Rudrapur  
 Date: 30.05.2016

for TARAI FOODS LIMITED  
 sd/- R.P. SINGH  
 WHOLE TIME EXECUTIVE  
 DIRECTOR CUM CFO