



**Tarai
Foods
Ltd.**

Dealing Office :
C-22, Sector-39,
Basement,
Noida-201 301
Tel.: 0120-2500325/274

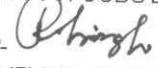
Regd. Office :
13, Hanuman Road,
Connaught Place,
New Delhi-110001

Head Office and Plant :
Sandhu Farms
P.O. Box No. 18
Rudrapur-263 153
Distt. Udham Singh Nagar
Uttanchal
Tel.: (05944) 244304/7

Statement of Assets and Liabilities:		(RS. IN LACS)	
Sr. No.	Particulars	31/03/2012 Audited	31/03/2011 Audited
I	EQUITY AND LIABILITIES		
i	SHAREHOLDERS' FUNDS		
	Share Capital	1434	1434
	Reserves & Surplus	-6076	-5976
		-4643	-4543
ii	NON CURRENT LIABILITIES		
	Long Term Borrowings	4947	4947
	Other Long Term Liabilities	56	56
	Long Term Provisions	6	3
		5,008	5,006
iii	CURRENT LIABILITIES		
	Short Term Borrowings	0	0
	Trade Payables	119	112
	Other Current Liabilities	40	39
	Short Term Provisions	2	2
		161	153
2	ASSETS	527	616
	NON CURRENT ASSETS		
	a.) FIXED ASSETS		
	-- Tangible Assets	457	511
	-- Intangible Assets	0	0
	-- Capital Work-in- Progress	13	13
	-- Intangible Assets under development	0	0
		470	524
	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	6	12
	(c) Trade receivables	3	26
	(d) Cash and cash equivalents	6	15
	(e) Short-term loans and advances	43	40
	(f) Other current assets	0	0
		58	93
		527	616

Place: Rudrapur
Date: 30th May, 2012

for TARA FOODS LIMITED

Sd/- 
RAMPYARE SINGH
DIRECTOR

AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDING 31ST MARCH, 2012

Sr. no	Particulars	Quarter ending	Quarter ending	Quarter ending	Period ending	Audited Results for the year ending 31-Mar-12	31.03.11
		31-Mar-12	31-Mar-11	31-Dec-11	31-Dec-11		
		unaudited	unaudited	unaudited	unaudited	(Audited)	(Audited)
1 (a)	Net Sales/Income from operations#	34.3	71.4	30.8	90.7	125.0	120.9
(b)	Other Operating Income	0.0	0.7	3.2	12.8	12.8	45.4
2	Expenditure:						
a.	Cost of material consumed	5.8	4.4	12.1	23.0	28.9	15.6
b.	Purchase of stock in trade	0.0	0.0	3.9	6.3	6.3	2.4
c.	Increase in Inventory of Finished Goods	5.8	5.0	-5.9	-5.9	-0.1	10.4
d.	Employee Benefit Expenses	10.2	10.0	6.1	19.1	29.3	31.2
e.	Depreciation and Amortisation Cost	13.7	13.5	13.8	41.3	54.9	54.8
	Other Expenses	26.9	46.4	34.3	96.2	123.2	155.2
	Total expenditure	62.5	78.5	64.3	179.9	242.4	269.5
3	Profit from Operations before Other Income, Finance cost and Exceptional Items	-28.2	-6.4	-30.3	-76.4	-104.6	-103.2
4	Other Income	0.3	2.2	4.3	4.3	4.7	2.3
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	-27.8	-4.2	-26.0	-72.0	-99.9	-101.0
6	Finance cost (note:2)	0.0	0.0	0.0	0.1	0.1	0.1
7	Profit after Interest but before Exceptional Items (5 - 6)	-27.8	-4.2	-26.0	-72.2	-100.0	-101.1
8	Exceptional Items -provisions reversed	0.0	-6.1	0.0	0.0	0.0	-6.1
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-27.8	-10.3	-26.0	-72.2	-100.0	-95.0
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)	-27.8	-10.3	-26.0	-72.2	-100.0	-95.0
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)	-27.8	-10.3	-26.0	-72.2	-100.0	-95.0
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						

For Tarai Foods Ltd.

R. Singh
Director

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	369.6	369.6	369.6	369.6	369.6	369.6
17 Reserves and debit balance in P&L A/c (Basic and Diluted EPS (NOT ANNUALISED))						369.6
EPS BEFORE EXTRA ORDINARY ITEMS	-0.19	-0.03	-0.18	-0.50	-0.68	-0.70
EPS AFTER EXTRA ORDINARY ITEMS	-0.19	-0.07	-0.18	-0.50	-0.68	-0.66
18 Aggregate of Non-Promoters Shareholding						
- No. of shares	9468158	9468158	9468158	9468158	9468158	9468158
- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41	53.40
19 Promoter and Promoter Group shareholding						
Pledged / encumbered	8259962	8259962	8259962	8259962	8259962	8259962
- No. of shares	0	0	0	0	0	0
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
Non-encumbered						
- No. of shares	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
- Percentage of shares (as a % of the total share capital of the Company)	46.59	46.59	46.59	46.59	46.59	46.60
Excise duty/ service tax is Nil						
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- 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 30/05/2012.
- 2 Interest on Term Loan to Fls and Banks have not been provided for the period.
- 3 The company is into manufacture of frozen foods & vegetables and there is no segment to report.
- 4 During the quarter, one investors' complaint has been received which has been resolved. There was no pending investor's complaint at the beginning or closing of the quarter.
- 5 Previous figures have been regrouped, reclassified wherever necessary.

For Tarai Foods Ltd.

Arif
Director