

TARAI FOODS LIMITED
13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.

AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDING 31ST MARCH, 2011

(RS. IN LACS)

Sr. no	Particulars	Quarter ending	Quarter ending	Year ending	Year ending
		31-Mar-11	31-Mar-10	31.03.11	31.03.10
		unaudited	unaudited	(Audited)	(Audited)
1 (a)	Net Sales/Income from operations	71.4	157.7	120.9	265.1
(b)	Other Operating Income	2.9	32.2	47.6	64.6
2	Expenditure:				
a.	Increase/ decrease in inventory	4.5	-3.8	12.7	15.1
b	Purchase of raw material	5.4	16.2	18.7	43.3
	Purchase of Finished Goods	0.0		2.4	0.0
c	Fuel, Electricity and Power	31.0	70.4	106.1	149.8
d	Employee Cost	10.0	14.1	31.2	37.7
e	Depreciation	13.5	13.7	54.8	55.5
f	Legal and professional charges	4.9	3.0	13.5	11.9
g	Repair & maintenance- plant & machinery	3.4	5.0	11.9	31.9
h	Other Expenses	5.9	6.3	18.3	21.0
i	Total expenditure	78.5	124.8	269.5	366.2
3	Profit from Operations before Other Income, Interest and Exceptional Items	-4.2	65.1	-101.0	-36.5
4	Other Income	0.0	0.0	0.0	0.0
5	Profit before Interest and Exceptional Items (3 + 4)	-4.2	65.1	-101.0	-36.5
6	Interest (note:2)	0.0	0.1	0.1	0.3
7	Profit after Interest and Exceptional Items (5 - 6)	-4.1	65.0	-101.0	-36.9
8	Exceptional Items -provisions reversed	-6.1	508.2	-6.1	0.0
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-10.3	573.2	-94.9	-36.9
10	Tax Expense	0.0	0.0	0.0	0.0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-10.3	573.2	-94.9	-36.9
12	Extraordinary Items (net of tax expense)	0.0	0.0	0.0	0.0
13	Net Profit (+)/ Loss(-) for the period (11- 12)	-10.3	573.2	-94.9	-36.9
14	Paid Up Equity Share Capital	1433.8	1433.8	1433.8	1433.8
15	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
16	Reserves & Surplus excluding Revaluation Reserves	369.6	369.6	369.6	369.6
17	Basic and Diluted EPS (NOT ANNUALISED)				
	EPS BEFORE EXTRA ORDINARY ITEMS	-0.03	0.45	-0.70	-0.26
	EPS AFTER EXTRA ORDINARY ITEMS	-0.07	0.45	-0.66	-0.26
18	Aggregate of Non- Promoters Shareholding				
	- No. of shares	9468158	9466958	9468158	9466958
	- Percentage of Shareholding	53.41	53.4	53.41	53.40
19	Promoter and Promoter Group shareholding	8259962	8261162	8259962	8261162
a.	Pledged / encumbered				
	- No. of shares	0	0.00	0	0
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0	0.00	0.00
	- Percentage of shares (as a% of the total share capital of the company)	0.00	0	0.00	0.00
b.	Non-encumbered				
	- No. of shares	8259962	8261162	8259962	8261162
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00	100	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	46.59	46.60	46.59	46.60

1 The above results were approved at the Board meeting of the Directors of the company held on 28/05/10.

- 2 Interest on Term Loan to FIs and Banks have not been provided for the year.
3 The company is into manufacture of frozen foods & vegetables and there is no segment to report.
4 During the quarter, no investors' complaint has been received. There was no pending investor's complaint at the beginning or closing of the quarter.
5 Previous figures have been regrouped, reclassified wherever necessary.

Statement of Assets and Liabilities:		(RS. IN LACS)	
Sr. No.	Particulars	3/31/11 Audited	3/31/10 Audited
I			
<u>SOURCE OF FUNDS</u>			
1	SHAREHOLDERS' FUNDS		
	Share Capital	1433.81	1433.81
	Reserves & Surplus	369.59	369.59
2	LOAN FUNDS	5002.75	5035.45
	TOTAL	6806.16	6838.86
II			
<u>APPLICATION OF FUNDS</u>			
1	FIXED ASSETS	523.69	578.34
2	INVESTMENTS	0.00	0.00
3	CURRENT ASSETS, LOANS & ADVANCES		
a	Inventory	11.82	24.50
b	Sundry Debtors	25.69	55.65
c	Cash & Bank Balances	14.80	36.60
d	Loans & Advances	40.30	37.26
	Less:		
	CURRENT LIABILITIES AND PROVISIONS	156.10	144.52
	NET CURRENT ASSETS	-63.48	9.49
4	PROFIT & LOSS ACCOUNT	6345.95	6251.02
	TOTAL	6806.16	6838.86

Place: Rudrapur
Date: 30.05.2011

for TARAI FOODS LIMITED

SD/-
G.S. SANDHU
MANAGING DIRECTOR