

TARAI FOODS LIMITED

13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001

PART-1 Statement of Unaudited Financial Results for the Quarter ended 30th September, 2013 (Rs in Lacs)

Sl. No.	Particulars	Period ending	Period ending	Quarter ending	Quarter ending	Quarter ending	Year ending
		30-Sep-13	30-Sep-12	30-Sep-13	30-Sep-12	30-Jun-13	31-Mar-13
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	(Audited)
1	(a) Net Sales/Income from operations#	88.8	69.6	37.1	36.1	51.6	168.1
	(b) Other Operating Income	0.0	0.1	0.0	0.1	0.0	0.4
2	Expenditure:			0.0			
a.	Cost of material consumed	11.8	9.1	7.2	5.2	4.6	48.2
	Purchase of stock in trade	2.5	0.6	0.0	0.6	2.5	0.6
b	Change in Inventory of Finished Goods	15.4	-6.6	2.5	-1.2	12.9	-38.5
c	Employee Benefit Expenses	9.7	11.2	4.8	5.3	4.8	21.9
d	Depreciation and Amortisation Cost	27.5	27.5	13.8	13.8	13.7	54.8
e	Other Expenses	54.3	54.7	25.2	26.5	29.0	116.0
	Total expenditure	121.2	96.5	53.7	50.2	67.5	203.1
3	Profit from Operations before Other Income, Finance cost and Exceptional Items	-32.4	-26.8	-16.6	-14.0	-15.8	-34.6
4	Other Income	0.0	0.0	0.0	0.0	0.0	0.1
5	Profit from ordinary activities before Finance Cost and Exceptional Items(3 + 4)	-32.4	-26.8	-16.6	-14.0	-15.8	-34.5
6	Finance cost (note:2)	0.1	0.0	0.0	0.0	0.0	0.2
7	Profit from ordinary activities after Interest but before Exceptional Items (5 - 6)	-32.5	-26.9	-16.6	-14.1	-15.8	-34.8
8	Exceptional Items	0.0	0.0	0.0	0.0	0.0	0.0
9	Profit (+) Loss(-) from Ordinary Activities before tax (7 + 8)	-32.5	-26.9	-16.6	-14.1	-15.8	-34.8
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)	-32.5	-26.9	-16.6	-14.1	-15.8	-34.8
12	Extraordinary Items (net of tax expense)	0.0	0.0	0.0	0.0	0.0	598.4
13	Net Profit (+) Loss(-) for the period(11- 12)	-32.5	-26.9	-16.6	-14.1	-15.8	563.6
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	-0.23	-0.19	-0.12	-0.10	-0.11	-0.24
	EPS AFTER EXTRA ORDINARY ITEMS	-0.23	-0.19	-0.12	-0.10	-0.11	3.93
#	Excise duty/ service tax is Nil)						

PART- II		Period ending	Period ending	Quarter ending	Quarter ending	Quarter ending	Year ending
		30-Sep-13	30-Sep-12	30-Sep-13	30-Sep-12	30-Jun-13	31-Mar-13
A. PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- No. of shares	9468158	9468158	9468158	9468158	9468158	9468158
	- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41	53.41
2	Promoter and Promoter Group shareholding	8259962	8259962	8259962	8259962	8259962	8259962
a.	Pledged / encumbered						
	- 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
b.	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	46.59
B. INVESTOR COMPLAINTS				Quarter ending 30.09.13			
Pending at the beginning of the Quarter				0			
Received During the Quarter				1			
Disposed off During the year				1			
Remaining unresolved at the end of the quarter				0			

Notes :

- 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 November, 2013. The Statutory Auditors have carried out the Limited Review of these results.
- 2 Interest on Term Loan to FIs 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 Previous figures have been regrouped, reclassified wherever necessary.

STATEMENT OF ASSETS AND LIABILITIES:		(Rs in Lacs)	
Sl. No.	Particulars	30.09.2013 Reviewed	31.03.2013 Audited
i	SHAREHOLDERS' FUNDS		
a.)	Share Capital	1434	1434
b.)	Reserves & Surplus	-5545	-5513
ii	NON CURRENT LIABILITIES		
a.)	Long Term Borrowings	4263	4263
b.)	Other Long Term Liabilities	153	143
c.)	Long Term Provisions	5	5
iii	CURRENT LIABILITIES		
a.)	Short Term Borrowings	0	0
b.)	Trade Payables	123	124
c.)	Other Current Liabilities	39	62
d.)	Short Term Provisions	2	2
		473	519
ASSETS			
NON CURRENT ASSETS			
a.)	FIXED ASSETS	392	415
b.)	Non Current Investments	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	31	44
(c)	Trade receivables	3	4
(d)	Cash and cash equivalents	3	13
(e)	Short-term loans and advances	44	43
(f)	Other current assets	0	0
		473	519

for TARAI FOODS LIMITED

Place: Rudrapur
Date: 14th November, 2013

Sd/-
G.S.Sandhu
Managing Director