

**TARAI FOODS LIMITED**  
**CIN: L15142DL1990PLC039291**

**Regd. Office: 13, Hanuman Road, Connaught Place, New Delhi- 110 001.**  
**Website: [www.taraifoods.com](http://www.taraifoods.com) Email: [grvnnces.tfl@gmail.com](mailto:grvnnces.tfl@gmail.com) Tel No.: 011-41018839**

14<sup>th</sup> February, 2024

The Assistant General Manager,  
The Corporate Relationship Department,  
The Stock Exchange, Mumbai.  
Phirozee Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001.  
**Stock Code: 519285**

Dear Sir,

**Sub.: Outcome of the Board of Directors Meeting held on 14/02/2024 for adoption of Un-Audited Financial Results for the quarter ended 31.12.2023.**

Dear Sir/Madam,

In Compliance with Regulation 33 & 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on Wednesday, 14<sup>th</sup> February, 2024 at 4:30 P.M. at Sandhu Farms, Rudrapur had considered and approved the following items among many other items:

1. Approval of the Un-Audited Financial Results along with the Limited Review Report of the Company for the quarter ended 31<sup>st</sup> December, 2023.

The Board meeting commenced at 04:30 p.m. & concluded at 05:30 p.m. In this regard, find attached the following:

1. Duly signed results along with the limited review report for the quarter ended 31.12.2023.

This is for your information and records. You are also requested to up-date our Company's records/data in Stock Exchanges website and oblige.

Yours Faithfully,

For **Tarai Foods Limited**



**Vijay Kant Asija**  
**Company Secretary cum Compliance Officer**

Encl: As above

# SUNIL VASHISHT & CO.

*Chartered Accountants*

**R-8, South Extension Part 2, New Delhi-110049**

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## Review report to Tarai Foods Limited

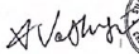

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ended 31.12.2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

M/s Sunil Vashisht & Co.  
(Chartered Accountants)  
FRN: 005016N

CA. Varun Vashisht  
Partner  
M.No. 512252  
Place: Rudrapur  
Date: 14.02.2024  
UDIN: **24512252BKBLTX5352**



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Head Office and Plant:  
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Rudrapur-263153, U. S.Nagar  
[Utrakhand  
Tel: 05944244304 / 7  
Email Id:  
[tarainfoods.rdr@gmail.com](mailto:tarainfoods.rdr@gmail.com)

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EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2023

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending
	31.12.2023	30.09.2023	31.12.2023	31.03.2023
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1 Total income from operations (net)	0.0	0.0	0.0	274.3
2 Net Profit / (loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-21.2	23.1	-8.0	-45.1
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-21.2	23.1	-8.0	-45.1
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-21.2	23.1	-8.0	-45.1
5 Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	-21.2	23.1	-8.0	-44.6
6 Paid Up Equity Share Capital (Face Value Rs. 10/-)	1536.41	1536.41	1536.41	1536.41
7 Reserves (excluding Revaluation Reserve & Debit balance in Profit and Loss A/c as shown in the Balance Sheet of previous year)	448.85	448.85	448.80	448.80
8 Basic and Diluted EPS (NOT ANNUALISED)(after Tax, exceptional and Extraordinary charges)	-0.14	0.15	-0.05	-0.29
Basic	-0.14	0.15	-0.05	-0.29
Diluted	-0.14	0.15	-0.05	-0.29

The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.

- 2013, read with the relevant rules issued thereunder.
- The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.02.2024
- The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108
- Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

Place: Rudrapur  
Date: 14.02.2024

Vijay Kant Rajja  
Managing Director  
DIN: 00053577 A-13390

G.S. Sandhu  
Compliance Officer cum Company Secretary



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WEBSITE: www.tarainfoods.com Email: cpowen\_tf@gmail.com Tel No: 011-41018839  
CIN NO - 15142DL1990PLC03929  
Unaudited Standalone Financial Results for the Quarter ending 31.12.2013

PART - 1

S. No/ Particulars	Quarter ending 31.12.2013		Preceding Quarter ending 30.09.2013		Corresponding Quarter ending 31.12.2012		Year ending 31.03.2013		Year ending 31.01.2012	
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED
1 Revenue from operations	0.0	0.0	0.0	0.0	0.0	0.0	47.0	0.0	274.3	0.0
2 Other Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	7.4
3 Total Revenue (1 + 2)	0.0	0.0	0.0	0.0	0.0	0.0	47.0	0.0	281.7	7.4
4 Expenses:										
a) Cost of material consumed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	136.5
b) Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Change in Inventory of Finished Goods	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.6	5.1
d) Employee Benefits Expenses	0.9	1.1	1.1	1.1	0.6	0.6	10.1	10.1	21.8	21.8
e) Finance Cost	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f) Depreciation and Amortisation Cost	4.0	4.0	4.0	4.0	4.0	4.0	16.0	16.0	16.0	16.0
g) Fuel, Power and other	0.3	0.8	0.8	0.3	0.3	0.3	14.4	14.4	64.1	64.1
h) Other Expenses	16.0	16.0	3.4	3.1	16.0	16.0	26.0	26.0	81.8	81.8
Total expenses	21.2	21.2	21.2	21.2	21.2	21.2	99.1	99.1	319.3	319.3
5 Profit before Exceptional and Extraordinary Items and Tax (11-12)	-21.2	-21.2	-21.2	-21.2	-21.2	-21.2	-52.1	-52.1	-37.6	-37.6
6 Extraordinary Items and Tax (11-12)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	7.0
7 Profit (Loss) before Extraordinary Items and Tax (11-12)	-21.2	-21.2	-21.2	-21.2	-21.2	-21.2	-52.1	-52.1	-30.6	-44.6
8 Extra ordinary items	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9 Profit (Loss) from Ordinary Activities before Tax (10-11)	-21.2	-21.2	-21.2	-21.2	-21.2	-21.2	-52.1	-52.1	-30.6	-44.6
10 TAX EXPENSES										
10.1 CURRENT TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10.2 Deferred Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 Profit/(Loss) for the period from continuing operations (10-10)	-21.2	-21.2	-21.2	-21.2	-21.2	-21.2	-52.1	-52.1	-30.6	-44.6
12 Profit/(Loss) for the period from continuing operations (10-10) including discontinued operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Tax Expense from discontinuing operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Profit/(Loss) from discontinuing operations (letter Tax) (10-10)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Profit/(Loss) for the period (11 + 14)	-21.2	-21.2	-21.2	-21.2	-21.2	-21.2	-52.1	-52.1	-30.6	-44.6
16 Profit/(Loss) for the period (11 + 14) (letter Tax) (10-10)	-21.2	-21.2	-21.2	-21.2	-21.2	-21.2	-52.1	-52.1	-30.6	-44.6
17 Total Comprehensive Income/(Loss) for the period (15 + 16)	-21.2	-21.2	-21.2	-21.2	-21.2	-21.2	-52.1	-52.1	-30.6	-44.6
18 Basic and Diluted EPS (NOT ANNUALISED)										
18.1 Basic	-0.14	-0.14	-0.15	-0.15	-0.05	-0.05	-0.29	-0.29	-0.29	-0.29
18.2 Diluted	-0.14	-0.14	-0.15	-0.15	-0.05	-0.05	-0.29	-0.29	-0.29	-0.29
19 Paid Up Equity Share Capital	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4	1536.4
20 Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
21 Reserves & Surplus excluding Revaluation Reserve	448.8	448.8	448.8	448.8	448.8	448.8	448.8	448.8	448.8	448.8
22 Reserves and debit balance in P&L A/c (G&N)										



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Gurgaon-263153, U.S Nagar  
Uttarakhand  
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PART - II	PARTICULARS OF SHAREHOLDING	Quarter	Quarter	Corresponding Quarter	Year	Year
		ending 31.12.2023	ending 30.09.2023	ending 31.12.2022	ending 31.03.2023	ending 31.03.2022
1	Public Shareholding	No. of shares	9468158	9468158	9468158	9468158
		Percentage of Shareholding	53.41	53.41	53.41	53.41
2	Promoter and Promoter Group	No. of shares	8259962	8259962	8259962	8259962
		Percentage of Shareholding	46.59	46.59	46.59	46.59
a.	Promoter / Encumbered	No. of shares	0.00	0.00	0.00	0.00
		Percentage of Shareholding	0.00	0.00	0.00	0.00
b.	Non-encumbered	No. of shares	0.00	0.00	0.00	0.00
		Percentage of Shareholding	0.00	0.00	0.00	0.00
c.	Promoter and promoter group	No. of shares	8259962	8259962	8259962	8259962
		Percentage of Shareholding	46.59	46.59	46.59	46.59

1 The above is an extract of the detailed format of unaffiliated results for the quarter ended 31st December, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of audited results for the quarter ending 30th September, 2023 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.taraifoods.com).

2 The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.02.2024.

3 The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS 108.

4 Previous figures have been regrouped, reclassified wherever necessary to conform to the current period presentation.

Vijay Kant Puri  
Managing Director  
DIN: 00053527

Place: Rudrapur  
Date: 14.02.2024

Place: Rudrapur  
Date: 14.02.2024



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Standalone Balance Sheet		
Particulars	31.12.2023	31.03.2023
	Un-Audited	Audited
	(Rs. in Lacs)	
<b>A. ASSETS</b>		
<b>1. Non Current Assets</b>		
Property, Plant and Equipments	209	217
<b>Total Non Current Assets</b>	<b>209</b>	<b>217</b>
<b>2. Current Assets</b>		
Inventories	0	0
Financial Assets		
Trade Receivables	0	1
Cash and cash equivalents	6	5
Short term loans and advances	33	37
<b>Total Current Assets</b>	<b>39</b>	<b>38</b>
<b>TOTAL - ASSETS</b>	<b>249</b>	<b>255</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
Share Capital	1,226	1,226
Other Equity	0	0
<b>Total Equity attributable to equity shareholders</b>	<b>(223)</b>	<b>(219)</b>
<b>2. Liabilities</b>		
<b>Non-current liabilities</b>		
Financial Liabilities		
Long Term Borrowings	387	270
Other Financial Liabilities		
Other Non-current Liabilities	0	0
<b>Total Non-current Liabilities</b>	<b>386</b>	<b>266</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Short Term Borrowings	0	0
Trade payables		
Total outstanding dues of micro enterprise and small enterprises and	0	0
Total outstanding dues of creditors other than micro enterprise and small enterprises	132	158
Other Financial Liabilities		
Other Current Liabilities	29	29
Short Term Provisions	1	1
<b>Total Current Liabilities</b>	<b>165</b>	<b>188</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>138</b>	<b>255</b>
<p>1. The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.</p> <p>2. The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.02.2024.</p> <p>3. The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per Ind AS 108.</p> <p>4. Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.</p>		
<p>G.S. Sandhu Vakil And Asst Managing Director / Compliance Officer cum Company Secretary DIN: 00053527 A 13750</p>		
<p>Place: Aundhapur Date: 14.02.2024</p>		



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**TARA FOODS LIMITED**  
**UN-AUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31.12.2021**

Accounting Policy  
Cash flows are reported using the indirect Method, whereby profit for the year is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and Item of income or expenses associated with investing or financing cash flows.

	For the year ended 2021	For the year ended 31st March 2021
	Rs.	Rs.
<b>A</b>		
<b>Cash Flow From Operating Activities</b>		
Net Profit/ (Loss) Before Tax & Extraordinary items	5	-14
Adjustments for:		
Actuarial Gain	0	0
Depreciation and amortisation	8	16
Finance Cost	0	0
Interest on Deposits	0	1
Amount transferred to Capital Reserve	0	0
Profit on sale of Fixed Assets	0	0
Interest on loans written back	0	0
Amounts Written Back	3	-19
Operating Profit/ (Loss) before Working Capital Changes	3	-17
Adjustment for:		
Trade & Other Receivables	1	5
Loans and Advances	-1	1
Inventories	0	19
Long Term Provisions	1	0
Short Term Provisions	2	0
Trade and other Payables	-25	-14
Cash Generated from operations	-19	-17
Finance Cost	0	0
Taxes Paid	0	0
Net Cash from Operating Activities (A)	-19	-17
<b>B</b>		
<b>Cash Flow From Investing Activities</b>		
Purchase of Fixed Assets	0	0
Interest on Deposits	0	1
Sale of Fixed Assets	0	0
Net Cash used in Investing Activities (B)	0	1
<b>C</b>		
<b>Cash Flow From Financing Activities</b>		
Increase in unsecured loans	20	16
Repayment of Unsecured loans	0	0
Repayment to Financial Institutions and Banks	0	0
Cash flow before Extraordinary Items	20	16
Adjustments for Extraordinary Items	0	0
Net Cash used in Financing Activities (C)	20	16
Net Increase in Cash & Cash Equivalents (A+B+C)	1	0
Cash & Cash Equivalents as at the beginning of the period (note below)	5	5
Cash & Cash Equivalents as at the close of the period (note below)	7	5

The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.  
The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.02.2024  
The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-10B.  
Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

  
GS Sandhu Vijay Kahu Asija  
Company Secretary cum  
Managing Director Compliance Officer  
DIN: 0005327 A-13390

Place: Audrapur  
Date: 16.02.2024