

14th August 2025

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001
BSE SCRIP Code: 519285

Subject: Outcome of the Board Meeting held on 14th August, 2025 of Tarai Foods Limited (hereinafter referred to as "the Company") under Regulation 30 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This is with reference to our earlier intimation dated 5th August 2025, we wish to inform you that the Board of Directors of the Company (the "Board"), at its meeting held today, i.e. 14th August 2025, commenced at 4:30 PM and concluded at 5:13 PM has inter-alia approved the following agenda items among other items:

1. The Board discussed and approved Un-Audited Standalone Financial Results of the company alongwith the Limited Review Report issued by the Statutory Auditors of the Company for the 1st Quarter ended 30th June 2025 as reviewed and recommended by the Audit Committee. The Copy of the said Un-audited Standalone & Consolidated Financial results alongwith the Limited Review Report for the Quarter ended 30th June 2025 are attached as **Annexure-A**.

Kindly take the above on your records.
Thanking you.

Yours faithfully,
For Tarai Foods Limited



Vijay Kant Asija
Company Secretary & Compliance Officer

Encl.: As Above

SUNIL VASHISHT & CO.

Chartered Accountants

R-8, South Extension-II, New Delhi-110049

Email: cavarunvashisht@gmail.com

Review report to **Tarai Foods Limited**

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ending 30.06.2025. 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. The 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: 14.08.2025
UDIN: **25512252BMJNLT8697**

TARAI FOODS LIMITED

REGD OFFICE: 13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI-110001. Tel No.: 011-41018839

CIN NO.: L15142DL1990PLC039291 WEBSITE: www.taraifoods.in Email: grvnnces.tfl@gmail.com

(RS. IN LACS)

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
	30.06.2025	31.03.2025	30.06.2024	31.03.2025	31.03.2024
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1 Total income from operations (net)	0.0	0.0	0.0	0.0	0.0
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-13.7	-12.1	4.7	-19.8	-31.0
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-13.7	-12.1	4.7	-19.8	-31.0
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-13.7	-12.1	4.7	-19.8	-31.0
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-13.7	-12.1	4.7	-19.8	-31.0
6 Paid Up Equity Share Capital (Face Value Rs. 10/-)	1536.41	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	448.85	448.80
8 Basic and Diluted EPS (NOT ANNUALISED)(after Tax, exceptional and Extraordinary charges)					
Basic	-0.09	-0.08	0.03	-0.13	-0.20
Diluted	-0.09	-0.08	0.03	-0.13	-0.20

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,

1 2013, read with the relevant rules issued thereunder.

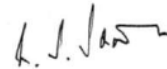
2 The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.08.2025

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 considered necessary to conform to the current period presentation.

Place: Rudrapur

Date: 14.08.2025



GS Sandhu
Managing Director
DIN: 00053527

Vijay Kant Asija
Compliance Officer cum Company Secretary
A-13390



ART-1

S.No	Particulars	Quarter ending 30.06.2025	Preceding Quarter ending 31.03.2025	Corresponding Quarter ending 30.06.2024	Year ending 31.03.2025	Year ending 31.03.2024
		UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1	Revenue from operations	0.0	0.0	0.0	0.0	0.0
2	Other Income	0.0	0.5	13.5	19.0	42.6
3	Total Revenue (I + II)	0.0	0.5	13.5	19.0	42.6
4	Expenses:					
a	Cost of material consumed	0.0	0.0	0.0	0.0	0.0
b	Purchase of stock in trade	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
d	Employee Benefit Expenses	2.2	2.1	2.1	8.3	13.5
e	Finance Cost	0.0	0.0	0.0	0.0	0.0
f	Depreciation and Amortisation Cost	4.0	4.1	0.0	8.1	16.2
g	Fuel , Power and water	3.1	0.4	0.6	1.8	2.4
h	Other Expenses	4.4	6.0	6.1	20.5	41.5
	Total expenses	13.7	12.6	8.8	38.8	73.6
5	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	-13.7	-12.1	4.7	-19.8	-31.0
6	Exceptional Items/ prior year items	0.0	0.0	0.0	0.0	0.0
7	Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	-13.7	-12.1	4.7	-19.8	-31.0
8	Extra ordinary items	0.0	0.0	0.0	0.0	0.0
9	Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII- VIII)	-13.7	-12.1	4.7	-19.8	-31.0
10	TAX EXPENSES					
	1) CURRENT TAX	0.0	0.0	0.0	0.0	0.0
	2)Deferred Tax	0.0	0.0	0.0	0.0	0.0
	Total Tax	0.0	0.0	0.0	0.0	0.0
11	Profit/ (Loss) for the period from continuing operations (X-XI)	-13.7	-12.1	4.7	-19.8	-31.0
12	Profit/(loss) from discontinuing operations	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
14	Profit/(loss) from discontinuing operations (after Tax) (XII-XIII)	0.0	0.0	0.0	0.0	0.0
15	Profit/ (Loss) for the period (XI + XIV)	-13.7	-12.1	4.7	-19.8	-31.0
16	Other Comprehensive Income/ (Expenses)	0.0	0.0	0.0	0.0	0.0
17	Total Comprehensive Income/(loss) for the period (15 + 16)	-13.7	-12.1	4.7	-19.8	-31.0
18	Basic and Diluted EPS (NOT ANNUALISED)					
	Basic	-0.09	-0.08	0.03	-0.13	-0.20
	Diluted	-0.09	-0.08	0.03	-0.13	-0.20
19	Paid Up Equity Share Capital	1536.4	1536.4	1536.4	1536.4	1536.41
20	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
21	Reserves & Surplus excluding Revaluation Reserves and debit balance in P& L A/c GST is Nil)	448.8	448.8	448.8	448.8	448.8

PART- II						
		Quarter ending 30.06.2025	Quarter ending 31.03.2025	Corresponding Quarter ending 30.06.2024	Year ending 31.03.2025	Year ending 31.03.2024
A.	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- 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 (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- 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	8259962.00	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

1 The above is an extract of the detailed format of Unaudited Results for the quarter ended 30th June, 2025 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of unaudited results for the quarter ending 30th June, 2025 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.taraifoods.in).

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 14.08.2025

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 considered necessary to conform to the current period presentation.

Place: Rudrapur
Date: 14.08.2025

GS Sandhu
Managing Director
DIN: 00053527

Vijay Kant Asija
Compliance Officer cum Company Secretary
A-13390

Standalone Balance Sheet		
Particulars	30.06.2025	31.03.2025
	Unaudited	Audited
	(Rs. In Lacs)	
A. ASSETS		
1. Non Current Assets		
Property, Plant and Equipments	196	200
Total Non-Current Assets	196	200
2. Current Assets		
Inventories	0	0
Financial Assets:		
Trade Receivables	1	1
Cash and cash equivalents	64	99
Short term Loans and advances	32	33
Total Current Assets	97	133
TOTAL- ASSETS	293	333
B. EQUITY AND LIABILITIES		
1. Equity		
Share Capital	1,536	1,536
Other Equity	-1,820	-1,795
Total Equity attributable to equity shareholders	-284	-258
2. Liabilities		
Non- current Liabilities		
Financial Liabilities:		
Long Term Borrowings	264	273
Other Financial Liabilities:		
Other Non Current Liabilities	9	9
Total Non-current Liabilities	273	282
Current Liabilities		
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	103	100
Other Financial Liabilities:		
Other Current Liabilities	199	207
Short Term Provisions	2	2
Total Current Liabilities	304	309
TOTAL EQUITY AND LIABILITIES	293	333

- 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 14.08.2025
- 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.
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Place: Rudrapur
 Date: 14.08.2025



GS Sandhu Vijay Kant Asija
 Managing Director Compliance Officer cum Company Secretary
 DIN: 00053527 A-13390



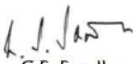
TARAI FOODS LIMITED
UNAUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30.06.2025

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 30th June 2025	For the year ended 31st March 2025
	Rs.	Rs.
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) Before Tax & Extraordinary items	(1,372,595)	(2,012,954)
Adjustments for		
Actuarial Gain	0	-
Depreciation and amortisation	403,642	814,567
Finance Cost	-	-
Interest on Deposits	-	(49,813)
Amount transferred to Capital Reserve	-	-
Profit on sale of Fixed Assets	-	-
Interest on loans written back	-	-
Other adjustments	604,932	-
Operating Profit/ (Loss) before Working Capital Changes	(364,022)	(1,248,200)
Adjustment for		
Trade & Other Receivables	-	(16,000)
Loans and Advances	87,710	(50,962)
Inventories	-	-
Long Term Provisions	-	-
Short Term Provisions	-	-
Trade and other Payables	(535,299)	1,793,473
Cash Generated from operations	(811,611)	478,311
Finance Cost	-	-
Taxes Paid	-	-
Net Cash from Operating Activities (A)	(811,611)	478,311
B. Cash Flow From Investing Activities		
Purchase of Fixed Assets	-	-
Interest on Deposits	-	49,813
Sale of Fixed Assets	-	-
Net Cash used in Investing Activities (B)	-	49,813
C. Cash Flow From Financing Activities		
Increase in unsecured loans	0	-
Repayment of Unsecured loans	(902,589)	(1,402,589)
Repayment to Financial Institutions and Banks	-	-
Cash Flow before Extraordinary Items	(902,589)	(1,402,589)
Adjustments for Extraordinary Items	-	-
Net Cash used in Financing Activities (C)	(902,589)	(1,402,589)
Net Increase in Cash & Cash Equivalents (A+B+C)	(1,714,200)	(874,465)
Cash & Cash Equivalents as at the beginning of the period(note below)	8,114,348	8,988,813
Cash & Cash Equivalents as at the close of the period(note below)	6,400,148	8,114,348
Cash & Cash Equivalents including		
-Cash in hand	11,438	11,438
-Balances with Scheduled Banks	6,041,142	7,755,342
-Fixed Deposit with Bank	346,669	346,669
Total	6,400,148	8,113,449

- 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 14.08.2025.
- 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.



G.S. Sandhu

Managing Director
DIN: 00053527



Vijay Kant Asija
Company Secretary cum
Compliance Officer
A-13390