

TARAI FOODS LIMITED

CIN: L15142DL1990PLC039291

Regd. Office: 13, Hanuman Road, Connaught Place, New Delhi- 110 001.

Website: www.taraifoods.com Email: grynces.tfl@gmail.com Tel No : 011-41018839

SUNIL VASHISHT & CO.

TARAI FOODS LIMITED
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(RS. IN LACS)

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Unaudited Standalone Financial Results for the Quarter ending 31.12.2022

PART-1

S.No	Particulars	(Rs. In lacs)				
		Quarter ending 31.12.2022	Preceding Quarter ending 30.09.2022	Corresponding Quarter ending 31.12.2021	Year ending 31.03.2022	Year ending 31.03.2021
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Revenue from operations	0.0	11.6	86.5	274.3	282.7
2	Other Income	0.0	1.2	0.0	7.4	11.8
3	Total Revenue (I + II)	0.0	12.8	86.5	281.8	294.6
4	Expenses:					
a	Cost of material consumed	0.0	1.1	57.3	130.5	139.9
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	16.3	0.9	5.1	0.8
d	Employee Benefit Expenses	0.6	1.5	4.8	21.8	38.1
e	Finance Cost	0.0	0.0	0.0	0.0	0.7
f	Depreciation and Amortisation Cost	4.0	4.0	4.0	16.0	16.0
g	Fuel, Power and water	0.3	2.7	25.6	64.1	8.6
h	Other Expenses	3.1	5.8	11.8	81.8	113.3
	Total expenses	8.0	31.4	104.4	319.3	317.5

PART- II

	Quarter ending 31.12.2022	Quarter ending 30.09.2022	Corresponding Quarter ending 31.12.2021	Year ending 31.03.2022	Year ending 31.03.2021
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 31st December, 2022 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 31st December, 2022 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.tarafoods.com).

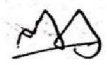
2.

The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.11.2022.

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 reporting format.

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Standalone Balance Sheet		
Particulars	As at	As at 31.03.2022
	31.12.2022	Audited
	UnAudited	(Rs. In Lacs)
A. ASSETS		
1. Non Current Assets		
Property, Plant and Equipments	222	234
Total Non-Current Assets	222	234
2. Current Assets		
Inventories	0	19
Financial Assets:		
Trade Receivables	1	6
Cash and cash equivalents	5	5
Short term Loans and advances	32	34
Total Current Assets	38	64
TOTAL- ASSETS	260	297
B. EQUITY AND LIABILITIES		
1. Equity		
Share Capital	1,536	1,536
Other Equity	-1,745	-1,711
Total Equity attributable to equity shareholders	-208	-175
2. Liabilities		
Non- current Liabilities		
Financial Liabilities:		
Long Term Borrowings	275	261
Other Financial Liabilities:		
Other Non Current Liabilities	8	8
Total Non-current Liabilities	283	269
Current Liabilities		
Financial Liabilities:		
Short Term Borrowings	0	0
Trade payables:		
total outstanding dues of micro enterprise and small enterprises and	0	1
total outstanding dues of creditors other than micro enterprise and small enterprises	154	159
Other Financial Liabilities:		
Other Current Liabilities	28	41
Short Term Provisions	1	1
Total Current Liabilities	184	202
TOTAL EQUITY AND LIABILITIES	260	297
<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 10.02.2023</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>		
Place: Rudrapur		Vijay Kant Asija Compliance Officer cum Company Secretary A-13390
Date: 10.02.2023		

TARAI FOODS LIMITED
UNAUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31.12.2022

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 31st December 2022	For the year ended 31st March 2022
	Rs.	Rs.
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) Before Tax & Extraordinary items	(33,48,982)	(44,50,142)
Adjustments for		
Actuarial Gain	0	1,55,117
Depreciation and amortisation	11,97,830	16,01,349
Finance Cost	-	-
Interest on Deposits	(3,772)	(31,363)
Amount transferred to Capital Reserve	-	-
Profit on sale of Fixed Assets	-	(7,11,090)
Interest on loans written back	-	-
Amounts Written Back	-	-
Operating Profit/ (Loss) before Working Capital Changes	(21,54,925)	(34,36,129)
Adjustment for		
Trade & Other Receivables	5,11,742	(2,08,872)
Loans and Advances	1,39,320	1,38,057
Inventories	18,61,111	5,14,515
Long Term Provisions	-	-
Short Term Provisions	35,694	89,306
Trade and other Payables	(18,25,609)	67,390
Cash Generated from operations	(14,32,667)	(28,35,732)
Finance Cost	-	-
Taxes Paid	-	-
Net Cash from Operating Activities (A)	(14,32,667)	(28,35,732)