SUNIL VASHISHT & CO.

Chartered Accountants

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

Review report to Tarai Foods Limited

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ended 30.06.2021. 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

Alothy

CA. Varun Vashisht Partner M.No. 512252 Place: Rudrapur Date: 13.08.2021 UDIN: 21512252AAAADE8320

Tarai Foods Ltd.

13th August, 2021

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.: <u>Outcome of the Board of Directors Meeting held on 13/08/2021</u> for adoption of Un-Audited Financial Results for the quarter ended 30.06.2021.</u>

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 2nd meeting held on Friday, 13th August, 2021 at 4:30 P.M. at Sandhu Farms, Rudrapur had considered and approved the following items among many other items:

- Approval of the Un-Audited Financial Results along with the Limited Review Report of the Company for the quarter ended 30th June, 2021.
- Approval of Directors' report for the year ended 31st March, 2021 and approving the Notice of Annual General Meeting for the year ending 31st March, 2021 for holding the Annual General Meeting on Thursday, the 30th day of September, 2021.
- 3. In principle approval for appointment of Ms. Mandeep Grewal, Mr. Dalip Akoi & Mr. Rajeshwar S. Harika as Independent Director on the Board of the Company.

The Board meeting commenced at 04:30 p.m. & concluded at 05:15 p.m. In this regard, find attached the following:

1. Duly signed results along with the limited review report for the quarter ended 30.06.2021.

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

Regd. Office : 13, Hanuman Road, Connaught Place, New Delhi-110001 Tel.: 011-41018839 E-mail : taraifoods@gmail.com

Head Office and Plant : Sandhu Farms P.O. Box No. 18 Rudrapur-263 153 Distt. Udham Singh Nagaf Uttarakhand Tel.: (05944) 244304/7 E-mail : taraifoods.rdr@gmail.com

CIN No. : L15142DL 1990 PLC 039291 Website : www.taraifoods.com Yours Faithfully,

For Tarai Foods Limited



Vijay Kant Asija Company Secretary cum Compliance Officer

Encl: As above

TARAL FOODS LIMITED

PART-1

13, HANUMAN ROAD, CONAUGHT PLACE, NEW DELHI- 110 001. WEBSITE: www.taraifoods.com Email: grynces.tf@gmail.com Tel No.: 011-41018839 CIN NO.: L15142DL1990PLC039291

Unaudited Standalone Financial Results for the Quarter ending 30.06.2021

Tərəi Foods Ltd.

Image: Constraint of the second sec	No I	Particulars	Quarter ending 30.06.2021	Preceding Quarter ending 31.03.2021	Corresponding Quarter ending 30.06.2020	Year ending 31.03.2021	Year ending 31.03.2020
2 Other Income 0.0 10.9 0.5 11.8 3 Total Revenue [i + II] 76.3 76.4 52.7 294.6 4 Expenses:	-		UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
2 Other Income 0.0 10.9 0.5 11.8 3 Total Revenue [i + II] 76.3 76.4 52.7 294.6 4 Expenses:	1	Revenue from operations	76.3	65.5	57.2	282.7	299.5
3 Total Revenue (I + II) 76.3 76.4 52.7 224.6 4 Expenses:							14.5
4 Expenses: 38.7 78.6 32.3 139.9 a Cost of material consumed 38.7 78.6 32.3 139.9 b Purchase of stock in trade 0.0 0.0 0.0 0.0 c Change in Inventory of Finished Goods -1.6 -0.4 6.5 0.8 d Employee Benefit Expenses 5.2 9.1 8.4 38.1 e Finance Cost 0.0 0.2 0.2 0.7 f Depreciation and Amortisation Cost 4.0 3.9 4.0 16.0 g Fuel, Power and water 15.2 0.0 3.4 8.6 other Expenses 10.6 12.1 10.5 113.3 Total expenses 72.1 102.5 65.3 317.5 extra ordinary Rems and Tax (II-VI) 4.1 -27.1 -12.6 -22.9 Extra ordinary Items 0.0 0.0 0.0 0.0 0.0 Items and Tax (IV-VI) 4.1 -27.1 -12.6							314.0
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Extra ordinary items and Tax (III-IV) 0.0 0.0 0.0 0.0 0.0 6 Exceptional items/prior year items 0.0 0.0 0.0 0.0 0.8 Profit (I/L Dost)-batter Extra ordinary 4.1 -27.1 -12.6 -23.7 Items and Tax (V-V) 0.0 0.0 0.0 0.0 Net Profit (I/L Dost)-batter Extra ordinary 4.1 -27.1 -12.6 -23.7 10 IAX EXPENSES 0.0 0.0 0.0 0.0 11 CURRENT TAX 0.0 0.0 0.0 0.0 0.0 12 UPENT (Loss) tor the period trom 0.0 0.0 0.0 0.0 0.0 13 tax Expense from discontinuing operations 0			and the second se		the second se		-6.3
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15 Protify (Loss) for the period (24 + XIV) 4.1 -27.1 -12.6 -23.7 16 Other Comprehensive Income/ (Expenses) 0.0 2.1 0.0 2.1 17 Total Comprehensive Income/ (Expenses) 0.0 2.1 0.0 2.1 18 Basic and Diluted EPS (NOT ANNUALISED) 8 -12.6 -21.6 -21.6 18 Basic and Diluted EPS (NOT ANNUALISED) 0.03 -0.18 -0.08 -0.15 Diluted 0.03 -0.18 -0.08 -0.15 -0.15 13 Paid Up Equity Share Capital 1536.4 1536.4 1536.4 1536.4 20 Face value of shares Rs.10/- Rs.10/- Rs.10/-							
16 Other Comprehensive Income/ (Expenses) 0.0 2.1 0.0 2.1 17 Total Comprehensive Income/(Ios) 1rot the period (15 + 16) 4.1 -25.0 -12.6 -21.6 18 Basic and Diluted EPS (NOT ANNUALISED) 0.03 -0.18 -0.08 -0.15 Diluted 0.03 -0.18 -0.08 -0.15 20 Jack and Diluted EPS (NOT ANNUALISED) 0.03 -0.18 -0.08 -0.15 Diluted 0.03 -0.18 -0.08 -0.15 -0.15 -0.15 20 Face value of shares Rs.10/- Rs.10/- Rs.10/- Rs.10/-							0.0
17 Total Comprehensive Income/(loss) for the period (15 + 16) 4.1 -25.0 -12.6 .21.6 18 Basic and Diluted EPS (NOT ANNUALISED) 0.03 -0.18 0.008 -0.15 Basic 0.03 -0.18 -0.08 -0.15 19 Paid Up Equity Share Capital 1536.4 1536.4 1536.4 20 Face value of shares Rs.10/- Rs.10/- Rs.10/-							0.8
Basic 0.03 -0.18 -0.08 -0.15 Diluted 0.03 -0.18 -0.08 -0.15 19 Paid Up Equity Share Capital 1536.4 1536.4 1536.4 1536.4 20 Face value of shares Rs.10/- Rs.10/- Rs.10/- Rs.10/-	17 1	Total Comprehensive Income/(loss) for the period (15 + 16)					-8.0
Dikted 0.03 -0.18 -0.08 -0.15 19 Paid Up Equity Share Capital 1536.4 1536.4 1536.4 1536.4 20 Face value of shares Rs.10/- Rs.10/- Rs.10/- Rs.10/-							
19 Paid Up Equity Share Capital 1536.4 1536.4 1536.4 20 Face value of shares Rs.10/- Rs.10/- Rs.10/-							-0.06
20 Face value of shares Rs.10/- Rs.10/- Rs.10/- Rs.10/-	-						1536.41
terrary terrary terrary							Rs.10/-
est incontres a surplus encoding increased. Mil			10.10/-	ns.10/-	ro.10/-	ru.10/-	10.10/-
Reserves and debit balance in P& L A/c 448.8 448.8 448.8 448.8			440 0	460.0	449.0	440.0	
Reserves and debit balance in P& LA/c 448.8 448.8 448.8 448.8 448.8 GST is NIN			448.5	448.8	448,8	448.8	448.8

(Rs. In lacs)

A. PARTICULARS OF SHAREHOLDING	Quarter ending 30.06.2021	Quarter ending 31.03.2021	Corresponding Quarter ending 30.06.2020	Year ending 31.03.2021	Year ending 31.03.2020
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
. Pledged / encumbered					
 No. of shares 	0.00	0.00	0.00	0.00	0.00
 Percentage of Shareholding 	0.00	0.00	0.00	0.00	0.00
(as a % of the total shareholiding of			10000		
promoter and promoter group)					
- Percentage of shares (as a%	0.00	0.00	0.00	0.00	0.00
of the total share capital of the company)		100 C			
Non-encumbered			1		
- No. of shares	8259962	8259962	8259962	8259962.00	8259962
- Percentage of shares (as a%	100	100	100	100	100
of the total shareholding of				222.002.0	
promoter and promoter group)					
- Percentage of shares (as a %	46.59	46.59	46.59	46.59	46.59
of the total share capital of the Company)		and a second	An age and	Stance	

The above is an extract of the detailed format of unaudited results for the quarter ended 30th June, 2021 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, 2021. 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 13.08.2021.

The company has its operations of manufacturing of free Anter approved as the bond weeting of the Orectors of the company net of 13.00 3 The company has its operations of manufacturing of free Anter and weetables 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: 13.08.2021

DAPT II

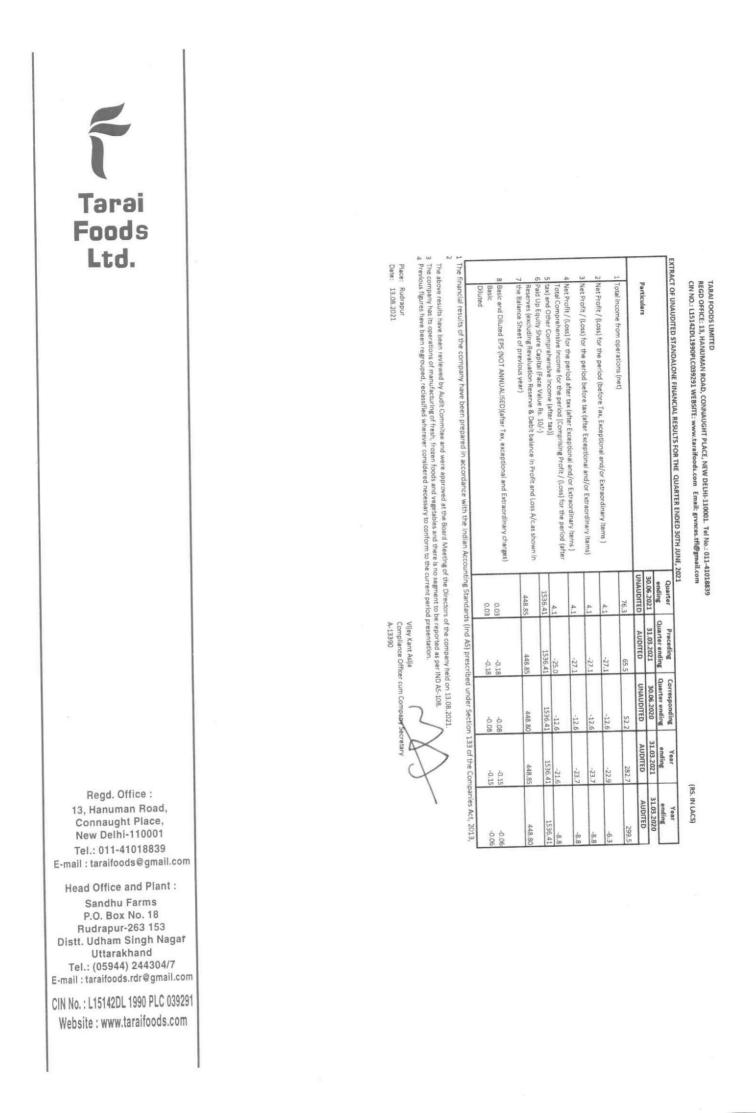
Vijay Kant Asija Compliance Officer cum Company Secretary A-13390

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Regd. Office : 13, Hanuman Road, Connaught Place, New Delhi-110001 Tel.: 011-41018839 E-mail : taraifoods@gmail.com

Head Office and Plant : Sandhu Farms P.O. Box No. 18 Rudrapur-263 153 Distt. Udham Singh Nagar Uttarakhand Tel.: (05944) 244304/7 E-mail : taraifoods.rdr@gmail.com

CIN No. : L15142DL 1990 PLC 039291 Website : www.taraifoods.com



TARAI FOODS LIMITED UNAUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30.06.2021

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

1		For the year ended 30th June 2021	For the year ended 31st March 2021
Т		Rs.	Rs.
•	Cash Flow from Operating Activities		
	Net Profit/ (Loss) Before Tax & Extraordinary items	4,12,157	(23,67,67
	Adjustments for		
	Actuarial Gain	0	2,06,10
	Depreciation and amortisation	3,99,240	16,01,34
	Finance Cost	-	65,64
	Interest on Deposits	-	(72,00
	Amount transferred to Capital Reserve	-	+
	Profit on sale of Fixed Assets		5 ⁻
	Interest on loans written back		5
	Amounts Written Back		-
	Operating Profit/ (Loss) before Working Capital Changes	8,11,397	(5,66,58
	Adjustment for		
	Trade & Other Receivables	(2,48,345)	1,44,11
	Loans and Advances	21,636	(1,54,11
	Inventories	(1,63,020)	82,65
	Long Term Provisions	-	(2,52,83
	Short Term Provisions	-	(37,68
	Trade and other Payables	(12,24,358)	23,39,38
1	Cash Generated from operations	(8,02,690)	15,54,93
	Finance Cost	-	(65,64
	Taxes Paid	÷.	2
	Net Cash from Operating Activities (A)	(8,02,690)	14,89,29
	Cash Flow From Investing Activities		
	Purchase of Fixed Assets		-
	Interest on Deposits	- 25	72,00
	Sale of Fixed Assets	-	-
	Net Cash used in Investing Activities (B)		72,00
	Cash Flow From Financing Activities		
	Increase in unsecured loans	0	-
	Repayment of Unsecured loans	-	(1,25,00
	Repayment to Financial Institutions and Banks	-	
	Cash Flow before Extraordinary Items	-	(1,25,00
	Adjustments for Extraordinary Items	-	
	Net Cash used in Financing Activities (C)		(1,25,00
	Net Increase in Cash & Cash Equivalents (A+B+C)	(8,02,690)	14,36,29
	Cash & Cash Equivalents as at the beginning of the period(note below)	16,59,122	2,22,82
	Cash & Cash Equivalents as at the close of the period(note below)	8,56,431	16,59,12
	Cash & Cash Equivalents including	2.04.050	3F 47
	-Cash in hand	2,81,253	35,15
	-Balances with Scheduled Banks	2,28,511	12,77,30
1	-Fixed Deposit with Bank	3,46,669	3,46,66
	Total	8,56,431	16,59,12

2 Figures in brackets represent outflows.

3 The above cash Flow Statement has been prepared under the 'Indirect Method' as per Indian Accounting Standard-7 (IndAS-7).

13, Hanuman Road, As per our Report of even date attached Connaught Place, New Delhi-110001 Tel.: 011-41018839

Regd. Office :

Tərəi

Foods

Ltd.

5 E-mail : taraifoods@gmail.com

Head Office and Plant : DIN: 00053527

Sandhu Farms P.O. Box No. 18 Rudrapur-263 153 Distt. Udham Singh Nagat Uttarakhand

Tel.: (05944) 244304/7 E-mail : taraifoods.rdr@gmail.com

CIN No.: L15142DL 1990 PLC 039291 Website : www.taraifoods.com

Place : Rudrapur Date: 13.08.2021

Tarai Foods Ltd.

Standalone Balance Sheet 30.06.2021 As at 31.03.2021 Particulars Audited UnAudited (Rs. In Lacs) A. ASSETS 1. Non Current Assets 252 256 Property, Plant and Equipments 252 256 **Total Non-Current Assets** 2. Current Assets 25 24 Inventories Financial Assets: 4 Trade Receivables 17 9 Cash and cash equivalents 35 28 Short term Loans and advances 75 73 **Total Current Assets** 328 327 TOTAL- ASSETS B. EQUITY AND LIABILITIES 1. Equity 1.536 1,536 Share Capital Other Equity Total Equity attributable to equity shareholders 2 Liabilities Non- current Liabilities Financial Liabilities: 258 Long Term Borrowings 258 Other Financial Liabilities: 8 Other Non Current Liabilities 8 266 266 **Total Non-current Liabilities Current Liabilities** Financial Liabilities: 0 0 Short Term Borrowings Trade payables: total outstanding dues of micro enterprise and small enterprises and 0 1 155 total outstanding dues of creditors other than micro enterprise and small enterprises 152 Other Financial Liabilities: 36 37 Other Current Liabilities 1 1 Short Term Provisions 194 190 **Total Current Liabilities** TOTAL EQUITY AND LIABILTIES 327 328

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.

The above results have been reviewed by Audit Commitee and were approved at the Board Meeting of the Directors of the company held on 13.08.2021.

 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. Vijay Kant Asija

Vijay Kant Asija Compliance Officer cum Company Secreta A-13390

Place: Rudrapur Date: 13.08.2021

Head Office and Plant : Sandhu Farms P.O. Box No. 18 Rudrapur-263 153 Distt. Udham Singh Nagar Uttarakhand Tel.: (05944) 244304/7 E-mail : taraifoods.rdr@gmail.com

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