

BAMBINO AGRO INDUSTRIES LTD

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Statement of Audited Financial Results for the quarter and year ended 31 March 2015

PART - I

(Rs. In lakhs)

SL.NO.	PARTICULARS	3 months ended	3 months ended	3 months ended	Year to date figures for current period ended	Year to date figures for period ended	Previous year ended
		31-03-2015 (Audited)	31-12-2014 (Unaudited)	31-03-2014 (Unaudited)	31-03-2015 (Audited)	31-03-2014 (Unaudited)	30-09-2014 (Audited)
1.	a) Net Sales/Income from Operations (Net of Excise duty)	6447.12	6144.91	5488.44	12592.03	11805.33	26069.63
	b) Other Operating Income						
	Total Income from Operations (net)	6447.12	6144.91	5488.44	12592.03	11805.33	26069.63
2.	Expenses						
	a) Cost of Materials consumed	2537.79	2433.48	1968.35	4971.27	3851.18	9855.67
	b) Purchase of Stock-in-Trade	1050.63	1454.59	1726.06	2505.22	4120.87	7431.65
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	-440.55	-222.73	-751.44	-663.28	-973.07	-1440.46
	d) Employees benefits expenses	787.83	697.88	651.16	1485.71	1230.49	2419.44
	e) Depreciation and Amortisation expenses	37.33	88.99	115.96	126.32	217.77	349.73
	f) Other expenses	1840.87	1233.49	1398.99	3074.36	2535.85	5519.88
	Total Expenses	5813.90	5685.70	5109.08	11499.60	10983.09	24135.91
3.	Profit from Operations before other Income, finance cost & exceptional items (1-2)	633.22	459.21	379.36	1092.43	822.24	1933.73
4.	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5.	Profit from ordinary activities before finance cost and exceptional items (3+4)	633.22	459.21	379.36	1092.43	822.24	1933.73
6.	Finance Costs	387.29	271.81	349.31	659.10	580.96	1147.91
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	245.93	187.40	30.05	433.33	241.28	785.81
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	245.93	187.40	30.05	433.33	241.28	785.81
10.	Tax Expense						
	- Current Tax	195.12	27.14	16.78	222.26	46.35	73.18
	- Deferred Tax	44.45	0.00	-4.92	44.45	-4.92	3.06
11.	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	6.36	160.26	18.19	166.62	199.85	709.57
12.	Extra-ordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit (+) / Loss (-) for the period (11-12)	6.36	160.26	18.19	166.62	199.85	709.57
14.	Paid up Equity Share Capital (face value Rs.10/-)	800.88	800.88	800.88	800.88	800.88	800.88
15.	Reserves excluding Revaluation Reserves				3211.37		3114.02
16.	Earnings Per Share (EPS)(of Rs.10/- each)(not annualised)						
	a) Basic and Diluted EPS before Extra-ordinary items	0.08	2.00	0.23	2.08	2.50	8.86
	b) Basic and Diluted EPS after Extra-ordinary items	0.08	2.00	0.23	2.08	2.50	8.86

PART - II Select Information for the Quarter ended 31ST MARCH 2015

A	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding - No.of shares	2005212	2005212	2005212	2005212	2005212	2005212
	Percentage of shareholding	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%
	Promoters and promoter group Shareholding						
2	a) Pledged/Encumbered - No. of Shares	662500	662500	330000	662500	330000	909034
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	11.03	11.03	5.50	11.03	5.50	15.14
	Percentage of shares (as a % of the total share capital of the company)	8.27	8.27	4.12	8.27	4.12	11.35
	b) Non-encumbered - No. of Shares	5341134	5341134	5673634	5341134	5673634	5094600
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	88.97%	88.97%	94.50%	88.97%	94.50%	84.86%
	Percentage of shares (as a % of the total share capital of the company)	66.70	66.70	70.84	66.70	70.84	63.61

	Particulars	
B	INVESTOR COMPLIANTS	
	Pending at the beginning of quarter	
	Received during the quarter	37
	Disposed of during the quarter	37
	Remaining unresolved at the end of the quarter	

STATEMENT OF ASSETS AND LIABILITIES AS ON 31st MARCH 2015 (Rs. In Lakhs)			
PARTICULARS	31.03.2015 Audited	31.03.2014 Un Audited	30.09.2014 Audited
A EQUITY AND LIABILITIES			
1 Shareholders'funds			
(a) Share Capital	800.88	800.88	800.88
(b) Reserves and Surplus	3211.37	2749.38	3114.02
Sub-total-Shareholders'funds	4012.26	3550.26	3914.90
2 Non-Current Liabilities			
(a) Long-term borrowings	1955.52	2492.44	2939.05
(b) Deferred tax liabilities (Net)	250.02	197.46	205.45
(c) Other Long term liabilities	257.73	256.08	261.56
(d) Long-term provisions	222.72	182.50	184.20
Sub-total-Non-Current Liabilities	2685.99	3128.48	3590.26
3 Current Liabilities			
(a) Short-term borrowings	5123.90	4568.95	5125.72
(b) Trade paybles	2224.33	2009.41	1898.50
(c) Other Current liabilities	1026.32	1031.16	1068.68
(d) Short-term provisions	521.32	311.04	310.27
Sub-total-Current Liabilities	8895.87	7920.56	8403.17
TOTAL-EQUITY AND LIABILITIES	15594.12	14599.30	15908.33
B ASSETS			
1 Non-Current Assets			
(a) Fixed assets			
I) Tangible Assets	4629.36	4601.18	4690.33
II) Capital Work-in-Progress	-	-	0.00
(b) Non-current investments	195.49	195.49	195.49
(c) Long term loans and advances	-	-	-
(d) Other non-current assets	0	6.12	0.00
Sub-total-Non-Current Assets	4824.85	4802.79	4885.82
2 Current Assets			
(a) Inventories	8843.96	7805.11	8775.72
(b) Trade receivables	641.20	756.38	879.69
(c) Cash and cash equivalents	501.14	431.44	645.89
(d) Short-term loans and advances	763.68	628.12	712.50
(e) Other Current Assets	19.29	175.46	8.70
Sub-total-Current Assets	10769.27	9796.51	11022.50
TOTAL ASSETS	15594.12	14599.30	15908.32

Notes:

- The above Financial Results were reviewed by Audit Committee and taken on record by the Board of Directors for the period of 6 months ending on 31 March 2015 at their meeting held on 28.05.2015
- Board has recommended a dividend of 7.5% i.e. Rs0.75 paise per equity share of Rs10/- subject to approval of members in the ensuing AGM
- Pursuant to Companies Act 2013('the act') effective from 1st April 2014, the company has revised depreciation rates on fixed assets as per the useful life specified in part `C` of Schedule II of the Act. As a result of the change, the depreciation charge for the quarter/year ended 31st March 2015 is lower by Rs. 12,51,517/- respectively. Further based on transitional provision provided in note 7(b) of the said Schedule an amount of Rs.281452/- where useful life has expired in terms of the said schedule, has been adjusted to the opening balance of the retained earnings.
- Segment Reporting as defined in Accounting Standard – 17 is not applicable, since the entire operation of the Company relates to one Segment, i.e., Manufacturing of Pasta Products.
- Prior Period figures have been re classified/re grouped /re stated to confirm to current year's classification. Previous year figures are not comparable as the current figures are for a period of 6 months ended 31-3-2015 .

Place: Secunderabad
Date: 28.05.2015

BAMBINO AGRO INDUSTRIES LIMITED

M KISHAN RAO
CHAIRMAN & MANAGING DIRECTOR
DIN NO:02425967