

# BAMBINO AGRO INDUSTRIES LTD.



AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30TH SEPTEMBER, 2012,

(Rupees in Lakhs)

SL. NO	PARTICULARS	Quarter ended			Year ended	
		30.09.12 (Audited)	30.06.12 (Unaudited)	30.09.11 (Audited)	30.09.12 (Audited)	30.09.11 (Audited)
1.	a) Net Sales / Income from Operations (Net of excise duty)	7025.69	4838.39	6301.82	22480.78	20408.94
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (net)	7025.69	4838.39	6301.82	22480.78	20408.94
2.	Expenses					
	a) Cost of Materials consumed	1985.39	1882.83	2144.45	9052.84	9044.59
	b) Purchase of Stock-in-Trade	1896.12	1373.71	1462.42	5342.56	3888.51
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	941.23	-431.16	625.35	-457.88	253.43
	d) Employees benefits expenses	464.50	438.11	435.57	1795.60	1444.52
	e) Depreciation and Amortisation expenses	34.80	101.80	94.78	328.60	332.52
	f) Other expenses	1459.01	1068.44	1187.83	4952.65	4199.96
	Total Expenses	6781.05	4433.73	5950.40	21014.37	19163.53
3.	Profit from ordinary activities before other Income, Finance cost & exceptional items (1-2)	244.64	404.66	351.42	1466.42	1245.41
4.	Other Income	-	-	-	-	-
5.	Profit from ordinary activities before finance cost and before exceptional items	244.64	404.66	351.42	1466.42	1245.41
6.	Finance Costs	252.53	265.30	260.06	1050.92	969.11
7.	Profit from ordinary activities after finance cost but before exceptional items	-7.89	139.36	91.36	415.50	276.30
8.	Exceptional Items	-	-	-	-	-
9.	Profit (+) / Loss (-) from ordinary activities before tax	-7.89	139.36	91.36	415.50	276.30
10.	Tax Expense					
	- Current Tax	-79.44	-38.25	-130.25	-149.19	-130.25
	- Deferred Tax	6.08	34.40	40.15	40.48	40.15
11.	Net Profit (+) / Loss (-) from ordinary activities after tax	-81.25	135.51	1.26	306.79	186.20
12.	Extra-ordinary items (net of tax expenses)	-	-	-	-	-
13.	Net Profit (+) / Loss (-) for the period (11+12)	-81.25	135.51	1.26	306.79	186.20
14.	Paid up Equity Share Capital (face value Rs.10/-)	800.88	800.88	800.88	800.88	800.88
15.	Reserves excluding Revaluation Reserves	2310.12	2142.95	2142.95	2310.12	2142.95
16.	Earnings Per Share – Rs. Ps.					
	a) Basic and Diluted EPS before Extra-ordinary items for the period for the year todate and for the previous year (Not to be annualised)	-1.01	1.69	0.02	3.83	2.32
	b) Basic and Diluted EPS after Extra-ordinary items for the period, for the year todate and for the previous year (Not to be annualised)	-1.01	1.69	0.02	3.83	2.32
<b>PART II</b>						
Select Information for the Quarter and year ended 30.09.2012						
17.	<b>PARTICULARS OF SHARE HOLDING</b>					
1.	Public Shareholding - No.of shares	2056862	2067056	2067056	2056862	2067056
	Percentage of shareholding	25.68%	25.81%	25.81%	25.68%	25.81%
	Promoters and promoter group Shareholding					
2.	a) Pledged/Encumbered - No. of Shares	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b.Non-encumbered - No. of Shares	5951984	5941790	5941790	5951984	5941790
	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)	74.32	74.19	74.19	74.32	74.19

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# BAMBINO AGRO INDUSTRIES LTD.



BAMBINO AGRO INDUSTRIES LTD  
AUDITED STATEMENT OF ASSETS AND LIABILITIES 30.09.2012

(Rs in lakhs)

PARTICULARS	As at 30.09.12	As at 30.09.11
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDERS' FUNDS</b>		
a. Share Capital	800.88	800.88
b. Reserves and Surplus	2310.12	2142.95
<b>Sub-Total Shareholders' funds</b>	<b>3111.000</b>	<b>2943.83</b>
<b>2. NON-CURRENT LIABILITIES</b>		
a. Long-term borrowings	2521.68	1831.13
b. Deferred tax liabilities (Net)	212.46	252.94
c. Other Long term liabilities	222.69	150.75
d. Long-term provisions	48.56	75.04
<b>Sub-Total Non-Current Liabilities</b>	<b>3005.39</b>	<b>2309.86</b>
<b>3. CURRENT LIABILITIES</b>		
a. Short-term borrowings	3772.73	3408.1
b. Trade paybles	1024.64	896.84
c. Other Current liabilities	892.9	745.14
d. Short-term provisions	379.35	191.11
<b>Sub-Total Current Liabilities</b>	<b>6069.62</b>	<b>5241.19</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>12186.01</b>	<b>10494.88</b>
<b>B. ASSETS</b>		
<b>1. NON-CURRENT ASSETS</b>		
a. Fixed assets		
i) Fixed assets		
ii) Tangible Assets	3644.89	3014.74
iii) Intangible Assets	43.73	7.09
b. Non-current investments	195.49	195.49
c. Long term loans and advances		
d. Other non-current assets	144.02	286.95
<b>Sub-Total Non-Current Assets</b>	<b>4028.13</b>	<b>3504.27</b>
<b>2. CURRENT ASSETS</b>		
a. Inventories	5909.73	4951.07
b. Trade receivables	1008.04	633.14
c. Cash and Bank balances	555.89	400.03
d. Short-term loans and advances	684.22	1006.37
<b>Sub-Total Current Assets</b>	<b>8157.88</b>	<b>6990.61</b>
<b>TOTAL ASSETS</b>	<b>12186.01</b>	<b>10494.88</b>

Notes:

- The above Financial Results were reviewed by Audit Committee and taken on record by the Board of Directors at their meeting held on 15.11.2012
- 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.
- The Board of Directors of the Company has recommended dividend for the Financial Year 2011-12 @ 15% (Rs1.50 per share) of the face value of Rs.10/- each.
- Prior Period figures have been re classified/re grouped /re stated wherever necessary to make them comparable with the current period
- The Status of investors requests/complaints for the quarter ended 30.09.2012: Pending as on 1.7.12 - Nil Received and resolved during the quarter - 3. lying unresolved as on 30.9.2012 Nil.
- The figures of the last quarter are the balancing figure between audited figure in respect of full financial year and published year to date figures upto third quarter of the current financial year.

Place: Secunderabad  
Date: 15.11.2012

For and on behalf of the Board  
BAMBINO AGRO INDUSTRIES LTD

M. KISHAN RAO  
CHAIRMAN & MANAGING DIRECTOR

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