

BAMBINO AGRO INDUSTRIES LIMITED
CIN NO.L15440TG1983PLC004363
No.4E,Surya Towers, S.P. Road, Secunderabad-500 003, Telephone no.040-44363332,Fax no +91-40-27816615
Email id cs@bambinoagro.com;Website:www.bambinofood.com
UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2015

PART - I

Rs. In lakhs

SL.N O.	PARTICULARS	3 months	3 months	3 months	Year to date	Year to date	Previous
		ended 30-09-2015 (Unaudited)	ended 30-06-2015 (Unaudited)	ended 30-09-2014 (Audited)	figures for 30-09-2015 (Unaudited) 6Months	figures for 30-09-2014 (Audited) 6Months	year ended 31-03-2015 (Audited)6M onths
1.	a)Net Sales/Income from Operations(Net of Excise duty) b) Other Operating Income	7965.39	6663.56	8032.88	14628.95	14264.30	12592.03
	Total Income from Operations (net)	7965.39	6663.56	8032.88	14628.95	14264.30	12592.03
2.	Expenses						
	a) Cost of Materials consumed	3165.06	2733.50	3606.23	5898.56	6004.49	4971.27
	b) Purchase of Stock-in-Trade	1587.88	1111.21	1559.97	2699.09	3310.78	2505.22
	c) Changes in Inventories of Finished Goods,Work in Progress and Stock-in-Trade	-52.16	45.23	-202.74	-6.93	-467.39	-663.28
	d) Employees benefits expenses	772.35	670.52	625.12	1442.87	1188.95	1485.71
	e) Depreciation and Amortisation expenses	68.05	64.80	22.86	132.85	131.96	126.32
	f) Other expenses	1806.10	1451.94	1824.59	3258.04	2984.03	3074.36
	Total Expenses	7347.28	6077.20	7436.03	13424.48	13152.82	11499.60
3.	Profit from Operations before other Income,finance cost & exceptional items (1-2)	618.11	586.36	596.85	1204.47	1111.48	1092.43
		0.00	0.00	0.00	0.00	0.00	0.00
4.	Other Income						
5.	Profit from ordinary activities before finance cost and exceptional items (3+4)	618.11	586.36	596.85	1204.47	1111.48	1092.43
6.	Finance Costs	302.84	300.43	302.37	603.27	566.95	659.10
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	315.27	285.93	294.48	601.20	544.53	433.33
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	315.27	285.93	294.48	601.20	544.53	433.33
10.	Tax Expense						
	- Current Tax	100.13	75.02	-55.01	175.15	26.83	222.26
	- Deferred Tax	11.43	8.82	-9.18	20.25	7.98	44.45
11.	Net Profit (+)/Loss(-)from ordinary activities after tax(9-10)	203.71	202.09	358.67	405.80	509.72	166.62
12.	Extra-ordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit (+) / Loss (-) for the period (11-12)	203.71	202.09	358.67	405.80	509.72	166.62
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
16.	Earnings Per Share (EPS)(of Rs.10/- each)(not annualised)						
	a) Basic and Diluted EPS before Extra-ordinary items	2.54	2.52	4.48	5.07	6.36	2.08
	b) Basic and Diluted EPS after Extra-ordinary items	2.54	2.52	4.48	5.07	6.36	2.08

PART - II

Select Information for the Quarter ended 30TH SEPTEMBER 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	1012500	662500	909034	1012500	909034	662500
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	16.86	11.03	15.14	16.86	15.14	11.03
	Percentage of shares (as a% of the total share capital of the company)	12.64	8.27	11.35	12.64	11.35	8.27
	b) Non-encumbered - No. of Shares	4991134	5341134	5094600	4991134	5094600	5341134
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	83.14%	88.97%	84.86%	83.14%	84.86%	88.97%
	Percentage of shares (as a % of the total share capital of the company)	62.32	66.69	63.61	62.32	63.61	66.69

	Particulars	
B	INVESTOR COMPLIANTS	
	Pending at the beginning of quarter	-
	Received during the quarter	14
	Disposed of during the quarter	14
	Remaining unresolved at the end of the quarter	-

For BAMBINO AGRO INDUSTRIES LIMITED

Raghu

M. RAGHUVeer
Wholtime Director

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Email id cs@bambinoagro.com;Website:www.bambinofood.com				
STATEMENT OF ASSETS AND LIABILITIES AS ON 30th SEPTEMBER 2015 (Rs. In Lakhs)				
PARTICULARS	30.09.2015 Audited	Un	31.03.2015	Audited
A EQUITY AND LIABILITIES				
1 Shareholders'funds				
(a) Share Capital	800.88			800.88
(b) Reserves and Surplus	3617.15			3211.37
Sub-total-Shareholders'funds	4418.03			4012.25
2 Non-Current Liabilities				
(a) Long-term borrowings	1797.44			1955.52
(b) Deferred tax liabilities (Net)	269.94			250.02
(c) Other Long term liabilities	314.50			257.73
(d) Long-term provisions	215.85			222.72
Sub-total-Non-Current Liabilities	2597.73			2685.99
3 Current Liabilities				
(a) Short-term borrowings	4431.13			5123.90
(b) Trade paybles	2557.82			2224.33
(c) Other Current liabilities	1041.30			1026.32
(d) Short-term provisions	626.45			521.32
Sub-total-Current Liabilities	8656.70			8895.87
TOTAL-EQUITY AND LIABILITIES	15672.46			15594.12
B ASSETS				
1 Non-Current Assets				
(a) Fixed assets				
I) Tangible Assets	4608.08			4629.36
II) Capital Work-in-Progress				
(b) Non-current investments	195.49			195.49
(c) Long term loans and advances				
(d) Other non-current assets				
Sub-total-Non-Current Assets	4803.57			4824.85
2 Current Assets				
(a) Inventories	8986.88			8843.96
(b) Trade receivables	697.23			641.20
(c) Cash and cash equivalents	361.93			501.14
(d) Short-term loans and advances	822.85			782.97
Sub-total-Current Assets	10868.89			10769.27
TOTAL ASSETS	15672.46			15594.12

Notes:

1. The above Financial Results were reviewed by Audit Committee and taken on record by the Board of Directors at their Meeting held on 06.11.2015 and Limited Review of the same has been carried out by the statutory auditors.
2. 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.
3. Prior Period figures have been re classified/re grouped /re stated wherever necessary to make them comparable with current period

For BAMBINO AGRO INDUSTRIES LIMITED

Place: Secunderabad
Date: 06.11.2015

Raghuveer

M Raghuveer
WHOLE TIME DIRECTOR
DIN NO: 01455951