

BAMBINO AGRO INDUSTRIES LIMITED						
CIN NO.L15440TG1983PLC004363						
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E-mail id cs@bambinoagro.com;Website:www.bambinofood.com						
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2016						
PART - I						(Rs. In lakhs)
SL.N O.	PARTICULARS	3 months ended 31-03-2016 (Audited)	3 months ended 31-12-2015 (Unaudited)	3 months ended 31-03-2015 (Audited)	Year to date figures for 31-03-2016 (Audited)	Year to date figures for current 31-03-2015 (Audited)
1.	a)Net Sales/Income from Operations(Net of Excise duty) b) Other Operating Income	6067.23	6284.64	6447.12	26980.82	12592.03
	Total Income from Operations (net)	6067.23	6284.64	6447.12	26980.82	12592.03
2.	Expenses					
	a) Cost of Materials consumed	2287.26	2346.76	2537.79	10532.58	4971.27
	b) Purchase of Stock-in-Trade	1346.34	1212.99	1050.63	5258.42	2505.22
	c) Changes in Inventories of Finished Goods,Work in Progress and Stock-in-Trade	-28.30	-32.89	-440.55	-68.12	-663.28
	d) Employees benefits expenses	595.09	681.01	787.83	2718.97	1485.71
	e) Depreciation and Amortisation expenses	57.27	69.05	37.33	259.17	126.32
	f) Other expenses	1432.31	1476.80	1840.87	6167.15	3074.36
	Total Expenses	5689.97	5753.72	5813.90	24868.17	11499.60
3.	Profit from Operations before other Income,finance cost & exceptional items (1-2)	377.26	530.92	633.22	2112.65	1092.43
4.	Other Income			0.00	0.00	0.00
5.	Profit from ordinary activities before finance cost and exceptional items (3+4)	377.26	530.92	633.22	2112.65	1092.43
6.	Finance Costs	301.74	271.61	387.29	1176.62	659.10
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	75.52	259.31	245.93	936.03	433.33
8.	Exceptional Items					
9.	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	75.52	259.31	245.93	936.03	433.33
10.	Tax Expense					
	- Current Tax	-23.38	83.72	195.12	235.49	222.26
	- Deferred Tax	26.50	12.02	44.45	58.77	44.45
11.	Net Profit (+)/Loss(-)from ordinary activities after tax(9-10)	72.40	163.57	6.36	641.77	166.62
12.	Extra-ordinary items (net of tax expenses)					
13.	Net Profit (+) / Loss (-) for the period (11-12)	72.40	163.57	6.36	641.77	166.62
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				3698.89	3211.37
16.	Earnings Per Share (EPS)(of Rs.10/- each)(not annualised)					
	a) Basic and Diluted EPS before Extra-ordinary items	0.90	2.04	0.08	8.01	2.08
	b) Basic and Diluted EPS after Extra-ordinary items	0.90	2.04	0.08	8.01	2.08

PART - II Information for the Quarter ended 31ST MARCH 2016						
A	PARTICULARS OF SHARE HOLDING	2005212	2005212	2005212	2005212	2005212
1	Public Shareholding - No.of shares	2005212	2005212	2005212	2005212	2005212
	Percentage of shareholding	25.04%	25.04%	25.04%	25.04%	25.04%
	Promoters and promoter group Shareholding					
2	a) Pledged/Encumbered - No. of Shares	687500	1012500	662500	687500	662500
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	11.45	16.86	11.03	11.45	11.03
	Percentage of shares (as a% of the total share capital of the company)	8.58	12.64	8.27	8.58	8.27
	b) Non-encumbered - No. of Shares	5316134	4991134	5341134	5316134	5341134
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	88.55%	83.14%	88.97%	88.55%	88.97%
	Percentage of shares (as a % of the total share capital of the company)	66.38	62.32	66.69	66.38	66.69

	Particulars	
B	INVESTOR COMPLIANTS	
	Pending at the begining of quarter	
	Received during the quarter	23
	Disposed of during the quarter	23
	Remaining unresolved at the end of the quarter	

BAMBINO AGRO INDUSTRIES LIMITED		
STATEMENT OF ASSETS AND LIABILITIES AS ON 31st MARCH 2016 (Rs. In Lakhs)		
PARTICULARS	31.03.2016 Audited	31.03.2015 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	800.88	800.88
(b) Reserves and Surplus	3698.89	3211.37
Sub-total-Shareholders' funds	4499.78	4012.25
2 Non-Current Liabilities		
(a) Long-term borrowings	2130.32	1955.52
(b) Deferred tax liabilities (Net)	308.78	250.02
(c) Other Long term liabilities	303.65	257.73
(d) Long-term provisions	45.45	222.72
Sub-total-Non-Current Liabilities	2788.20	2685.99
3 Current Liabilities		
(a) Short-term borrowings	4280.32	5123.90
(b) Trade paybles	2010.41	2224.33
(c) Other Current liabilities	1399.37	1026.32
(d) Short-term provisions	709.42	521.32
Sub-total-Current Liabilities	8399.52	8895.87
TOTAL-EQUITY AND LIABILITIES	15687.50	15594.12
B ASSETS		
1 Non-Current Assets		
(a) Fixed assets		
I) Tangible Assets	4699.31	4629.36
II) Capital Work-in-Progress	73.40	-
(b) Non-current investments	195.49	195.49
(c) Long term loans and advances		
(d) Other non-current assets		0
Sub-total-Non-Current Assets	4968.20	4824.85
2 Current Assets		
(a) Inventories	9356.48	8843.96
(b) Trade receivables	294.29	641.20
(c) Cash and cash equivalents	285.35	501.14
(d) Short-term loans and advances	783.17	782.97
Sub-total-Current Assets	10719.29	10769.27
TOTAL ASSETS	15687.50	15594.12

Notes:

- The above Financial Results were reviewed by Audit Committee and taken on record by the Board of Directors at their Meeting held on 26.05.2016
- 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 wherever necessary to make them comparable with current period
- The Board of Directors have recommended a Dividend of Rs.1.60 per share of face value of Rs.10/- each subject to approval of members.
Place: Secunderabad
Date: 26.05.2016

BAMBINO AGRO INDUSTRIES LIMITED



M. KISHAN RAO
CHAIRMAN AND DIRECTOR
Din No.02425967

