

BAMBINO AGRO INDUSTRIES LIMITED

CIN NO.L15440TG1983PLC004363

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2016

PART - I

(Rs. In lakhs)

SL. NO	PARTICULARS	Quarter Ended			Year to date figures for the period ended		Previous year ended
		30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	30-06-2016 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	
1.	Net Sales/Income from Operations(Net of Excise duty)	7591.06	7965.39	6207.77	13798.83	14628.95	26980.82
	Total Income from Operations (net)	7591.06	7965.39	6207.77	13798.83	14628.95	26980.82
2.	Expenses						
	a) Cost of Materials consumed	2644.74	3165.06	1968.34	4613.08	5898.56	10532.58
	b) Purchase of Stock-in-Trade	2105.82	1587.88	1802.16	3907.98	2699.09	5258.42
	c) Changes in Inventories of Finished Goods,Work in Progress and Stock-in-Trade	-99.64	-52.16	237.58	137.94	-6.93	-68.12
	d) Employees benefits expenses	539.94	772.35	481.36	1021.30	1442.87	2718.97
	e) Depreciation and Amortization expenses	66.98	68.05	70.82	137.80	132.85	259.17
	f) Other expenses	1699.50	1806.10	1188.30	2887.80	3258.04	6167.15
	Total Expenses	6957.34	7347.28	5748.56	12705.90	13424.48	24868.17
3.	Profit from Operations before other Income,finance cost & exceptional items (1-2)	633.72	618.11	459.21	1092.93	1204.47	2112.65
4.	Other Income	-	-	-	-	-	-
5.	Profit from ordinary activities before finance cost and exceptional items (3+4)	633.72	618.11	459.21	1092.93	1204.47	2112.65
6.	Finance Costs	235.25	302.84	233.43	468.68	603.27	1176.62
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	398.47	315.27	225.78	624.25	601.20	936.03
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	398.47	315.27	225.78	624.25	601.20	936.03
10.	Tax Expense						
	- Current Tax	116.25	100.13	74.65	190.90	175.15	235.49
	- Deferred Tax	8.41	11.43	7.08	15.49	20.25	58.77
11.	Net Profit (+)/Loss(-)from ordinary activities after tax(9-10)	273.81	203.71	144.05	417.86	405.80	641.77
12.	Extra-ordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit (+)/Loss(-)for the period (11-12)	273.81	203.71	144.05	417.86	405.80	641.77
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						3698.89
16.	Earnings Per Share (EPS)(of Rs.10/- each)(not annualised)						
	a) Basic and Diluted EPS before Extra-ordinary items	3.42	2.54	1.80	5.22	5.07	8.01
	b) Basic and Diluted EPS after Extra-ordinary items	3.42	2.54	1.80	5.22	5.07	8.01

PART - II

Select Information for the Quarter ended 30th SEPTEMBER 2016

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%
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered - No. of Shares	225000	1012500	737500	225000	1012500	687500
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	3.75%	16.86%	12.28%	3.75%	16.86%	11.45%
	Percentage of shares (as a % of the total share capital of the company)	2.81%	12.64%	9.21%	2.81%	12.64%	8.58%
	b) Non-encumbered - No. of Shares	5778634	4991134	5266134	5778634	4991134	5316134
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	96.25%	83.14%	87.72%	96.25%	83.14%	88.55%
	Percentage of shares (as a % of the total share capital of the company)	72.15%	62.32%	65.75%	72.15%	62.32%	66.38%
B	Particulars						
	INVESTOR COMPLIANTS						
	Pending at the beginning of quarter			-			
	Received during the quarter			10			
	Disposed of during the quarter			10			
	Remaining unresolved at the end of the quarter						

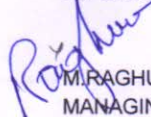
BAMBINO AGRO INDUSTRIES LIMITED			
STATEMENT OF ASSETS AND LIABILITIES AS ON 30th SEPTEMBER 2016			
(Rs. in Lakhs)			
PARTICULARS	30.09.16(Unaudited)	31.03.2016	Audited
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	800.88		800.88
(b) Reserves and Surplus	4116.75		3698.89
Sub-total-Shareholders' funds	4917.64		4499.78
2 Non-Current Liabilities			
(a) Long-term borrowings	1549.32		2130.32
(b) Deferred tax liabilities (Net)	324.27		308.78
(c) Other Long term liabilities	312.02		303.65
(d) Long-term provisions	45.19		45.45
Sub-total-Non-Current Liabilities	2230.80		2788.20
3 Current Liabilities			
(a) Short-term borrowings	4518.26		4280.32
(b) Trade paybles	2854.65		2010.41
(c) Other Current liabilities	1472.76		1399.37
(d) Short-term provisions	1004.94		709.42
Sub-total-Current Liabilities	9850.61		8399.52
TOTAL-EQUITY AND LIABILITIES	16999.05		15687.50
B ASSETS			
1 Non-Current Assets			
(a) Fixed assets			
I) Tangible Assets	4729.88		4699.31
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			
Sub-total-Non-Current Assets	4925.37		4968.20
2 Current Assets			
(a) Inventories	9458.37		9356.48
(b) Trade receivables	1279.27		294.29
(c) Cash and cash equivalents	473.87		285.35
(d) Short-term loans and advances	862.16		783.17
Sub-total-Current Assets	12073.67		10719.29
TOTAL ASSETS	16999.05		15687.50

Notes:

- The above Financial Results were reviewed by Audit Committee and taken on record by the Board of Directors at their Meeting held on 11.11.2016 and has been subjected to Limited Review by statutory auditors for the quarter under review.
- 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.
- Reduction in Turnover as compared to the corresponding period in the previous year i.e April to September '15 is due to stopping of own production at its Indore unit, M.P.

Place: Secunderabad
Date: 11.11.2016

For BAMBINO AGRO INDUSTRIES LIMITED


M. RAGHUVVEER
MANAGING DIRECTOR
DIN NO.01455951