



BAMBINO AGRO INDUSTRIES LTD.

13 November 2017

BOMBAY STOCK EXCHANGE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Sir/Madam,

Sub: Outcome of Board Meeting

Ref: .Regulation 33 & 42 of the SEBI(LODR) Regulations 2015, Scrip code 519295

With reference to the subject cited above, the Board of Directors in its meeting held on 13 November 2017 have inter alia considered and approved the Un audited results for the quarter/half year ended 30th September 2017. A copy of limited review report is also enclosed.

We request you to kindly bring the above information to the notice of your members.

Thanking you

For Bambino Agro Industries Limited

Ritu Tiwary

Company Secretary & Legal

WE BRING HEALTH TASTE AND CONVENIENCE TO LIFE

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CIN : L15440TG1983PLC004363 WWW.bambinofood.com

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2017

PART - I (Rs. In Lacs except earning per share)

PARTICULARS		3 Months ended	Corresponding	Preceding	6 Months ended	6 Months ended	Twelve Months ended
		30.09.2017	3 Months ended 30.09.2016	3 Months ended 30.06.2017	30.09.2017	30.09.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Gross Revenue from sale of Products and services	(i)	5575.77	7367.71	2765.64	8341.41	13393.45	20199.86
Other operating revenue	(ii)	-	-	-	-	-	-
Revenue from operations (i+ii)	1	5575.77	7367.71	2765.64	8341.41	13393.45	20199.86
Other Income	2	19.44	223.35	43.60	63.04	405.38	592.20
Total Income (1+2)	3	5595.21	7591.06	2809.24	8404.45	13798.83	20792.06
Expenses							
a) Cost of Materials consumed		2337.90	2644.74	1471.03	3808.93	4613.08	8001.81
b) Purchase of Stock-in-Trade		1070.20	2105.82	137.55	1207.75	3907.98	4352.14
c) Changes in Inventories of Finished Goods,Work in Progress		347.09	-99.64	-466.10	-119.01	137.94	625.36
d) Employee benefits expense		443.76	539.94	458.52	902.28	1021.30	2074.92
e) Finance costs		174.43	235.25	219.71	394.14	468.68	873.05
g) Depreciation and Amortisation expenses		70.20	66.98	70.01	140.21	137.80	274.56
h) Other expenditure		857.32	1699.50	766.45	1623.77	2887.80	4084.54
Total Expenses	4	5300.90	7192.59	2657.17	7958.07	13174.58	20286.38
PROFIT BEFORE TAX(3-4)	5	294.31	398.47	152.07	446.38	624.25	505.68
Tax Expense	6						
a) Current Tax		56.06	116.25	45.80	101.86	190.90	115.36
b) Deferred Tax		18.12	8.41	4.60	22.72	15.49	51.46
		74.18	124.66	50.40	124.58	206.39	166.82
PROFIT FOR THE PERIOD (5-6)	7	220.13	273.81	101.67	321.80	417.86	338.86
Other Comprehensive Income	8	-	-	(9.55)	(9.55)	-	-
Total Comprehensive Income (7+8)	9	220.13	273.81	92.12	312.25	417.86	338.86
PAID UP EQUITY SHARE CAPITAL	10	800.88	800.88	800.88	800.88	800.88	800.88
(Ordinary shares of Rs.10/- each)							
Reserves excluding revaluation reserves	11						3883.41
Earnings Per share (of Rs.10/-each)(not annualised)	12	2.75	3.42	1.15	3.90	5.22	4.23
(a) Basic Rs.		2.75	3.42	1.15	3.90	5.22	4.23
(b) Diluted Rs.							



BAMBINO AGRO INDUSTRIES LIMITED		
BALANCE SHEET		
PARTICULARS	(Rs. In Lakhs)	
	As at current half year end 30.09.2017	As at Previous year end 31.03.2017
	(Unaudited)	(Audited)
A ASSETS		
1 Non-Current Assets		
(a) Property, Plant and Equipment	4683.99	4730.46
(b) Capital work-in-Progress	10.86	0
© Intangible assets	-	-
(d) Intangible assets under development	-	-
(e) Financial assets	195.49	195.49
(i) Investments	-	-
(ii) Loans	-	-
(iii) Others	-	-
(f) Other non-current assets	-	-
Non-Current Assets	4890.34	4925.95
2 Current Assets		
(a) Inventories	9196.39	8705.62
(b) Financial assets	-	-
(i) Investments	701.48	362.57
(ii) Trade receivables	11.36	8.95
(iii) Cash and cash equivalents	285.19	244.54
(iv) Other Bank Balances	848.72	786.19
(v) Loans	-	-
(vi) Others	44.57	67.60
(c) Other current assets	11087.71	10175.47
Current Assets	11087.71	10175.47
TOTAL ASSETS	15978.05	15101.42
B EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	800.88	800.88
(b) Other Equity	4205.21	3883.41
Equity	5006.09	4684.29
1 NON-CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Borrowings	2793.29	3456.99
(ii) Other financial liabilities	-	-
(b) Provisions	79.26	79.26
(c) Deferred tax liabilities (Net)	382.96	360.24
(d) Other non-current liabilities	201.67	207.19
Non-Current Liabilities	3457.18	4103.68
2 CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Borrowings	3835.88	2121.55
(ii) Trade Payables	2564.92	2279.85
(iii) Other financial liabilities	-	-
(b) Other current liabilities	640.76	1383.17
© Provisions	473.22	528.88
(d) Current Tax Liabilities	7514.78	6313.45
Current Liabilities	7514.78	6313.45
TOTAL EQUITY AND LIABILITIES	15978.05	15101.42

Notes:

- Above unaudited Financial Results were reviewed by the Audit Committee and are approved by the Board of Directors of the Company as its meeting held on November 13, 2017 and are subjected to limited review by Statutory Auditors.
- Segment Reporting as defined in Accounting Standard - 17 is not applicable, since the entire operation of the Company related to one segment. i.e. Manufacturing of Pasta products.
- Approval for sale of Plant and Machinery of Indore and Bibinagar, obtained from the shareholders through Postal ballot dt. 26.06.17 is yet to be given effect to.
- Turnover for the previous quarter ended 30.06.2017 is net of central excise. For the quarter ended 30.09.2017 with the abolition of central excise and implementation of GST with effective from 01.07.2017, the Turnover is exclusive of GST. Hence the Turnover figures are not comparable.

Place: Secunderabad
Date: 13.11.2017



For and on behalf of the Board of Directors of
BAMBINO AGRO INDUSTRIES LIMITED

(Signature)
M. KISHAN RAO
CHAIRMAN & MANAGING DIRECTOR
Din No. 02425967