

BAMBINO AGRO INDUSTRIES LIMITED
4 E, SURYA TOWERS, S.P. ROAD
SECUNDERABAD – 500 003
Statement of Un Audited Financial Results for the Quarter ended 30th JUNE 2012

PART I		Quarter ended			Year to Date figures for the current period ended 30.06.12		(Rs.in Lacs)
SL. NO	PARTICULARS	30.06.2012 Un Audited	31.03.2012 UnAudited	30.06.2011 Un Audited	30.06.2012 Un Audited	30.06.2011 Un Audited	30.09.2011 Audited
1.	a) Net Sales / Income from Operations (Net of excise duty)	4744.02	5155.69	4808.75	15271.00	13930.52	20209.48
	b) Other Operating Income	94.37	49.02	29.83	184.09	176.60	203.99
	Total Income from Operations (net)	4838.39	5204.71	4838.58	15455.09	14107.12	20413.47
2.	Expenses						
	a) Cost of Materials consumed	1882.83	2810.04	2134.49	7067.45	6900.14	9044.59
	b) Purchase of Stock-in-Trade	1373.71	916.74	877.01	3446.44	2426.09	3888.51
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	(431.16)	(673.13)	173.30	(1399.11)	(371.92)	253.43
	d) Employees benefits expenses	438.11	443.69	340.59	1331.10	1008.95	1414.23
	e) Depreciation and Amortisation expenses	101.80	100.99	82.95	293.80	237.75	332.51
	f) Other expenses	1068.44	1177.61	921.61	3493.64	3012.13	4230.35
	Total Expenses	4433.73	4775.94	4529.95	14233.32	13213.14	19163.62
3.	Profit from ordinary activities before other Income, Finance cost & exceptional items (1-2)	404.66	428.77	308.63	1221.77	893.98	1249.85
4.	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5.	Profit from ordinary activities before finance cost but before exceptional items (3+4)	404.66	428.77	308.63	1221.77	893.98	1249.85
6.	Finance Costs	265.30	286.32	238.03	798.38	709.05	973.55
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	139.36	142.45	70.60	423.39	184.93	276.30
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9.	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	139.36	142.45	70.60	423.39	184.93	276.30
10.	Tax Expense						
	- Current Tax	(38.25)	0.00	0.00	(69.76)	0.00	(130.25)
	- Deferred Tax	34.40			34.40		40.15
11.	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	135.51	142.45	70.60	388.03	184.93	186.20
12.	Extra-ordinary items (net of tax expenses)						
13.	Net Profit (+) / Loss (-) for the period (11-12)	135.51	142.45	70.60	388.03	184.93	186.20
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	2142.95	2142.95	1956.75	2142.95	1956.75	2142.95
16.	Earnings Per Share – Rs. Ps.						
	a) Basic and Diluted EPS before Extra-ordinary items for the period, for the year to date and for the previous year (Not annualised)	1.69	1.78	0.88	4.85	2.31	2.32
	b) Basic and Diluted EPS after Extra-ordinary items for the period, for the year to date and for the previous year (Not annualised)	1.69	1.78	0.88	4.85	2.31	2.32

PART II Select Information for the Quarter Ended June 30,2012							
A. PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	2067056	2067056	2067056	2067056	2067056	2067056
	- Percentage of Shareholding	25.81%	25.81%	25.81%	25.81%	25.81%	25.81%
2	Promoters and Promoters Group Shareholding						
	(a) Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- 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						
	- Number of Shares	5941790	5941790	5941790	5941790	5941790	5941790
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the company)	74.19	74.19	74.19	74.19	74.19	74.19

Particulars	Quarter ended 30th June 2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during of the quarter	1
Remaining unresolved at the end of the quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES (Rs. In Lacs)			
PARTICULARS	As at 31.03.2012 Un Audited	As at 31.03.2011 Un Audited	As at 30.09.2011 Audited
A EQUITY AND LIABILITIES			
1 Shareholders'funds			
(a) Share Capital	800.88	800.88	800.88
(b) Reserves and Surplus	2395.49	2046.69	2142.95
(c) Money received against share warrants			
Sub-total-Shareholders'funds	3196.37	2847.57	2943.83
2 Share application money pending allotment			
3 Minority Interest			
4 Non-Current Liabilities			
(a) Long-term borrowings	2837.26	2172.31	1511.87
(b) Deferred tax liabilities (Net)	252.94	192.20	252.94
(c) Other Long term liabilities	1002.68	1036.23	1022.05
(d) Long-term provisions			
Sub-total-Non-Current Liabilities	4092.88	3400.74	2786.86
5 Current Liabilities			
(a) Short-term borrowings	3349.25	3396.41	3408.10
(b) Trade payables	249.32	681.53	855.42
(c) Other Current liabilities			
(d) Short-term provisions	90.88	133.28	102.44
Sub-total-Current Liabilities	3689.45	4211.22	4365.96
TOTAL-EQUITY AND LIABILITIES	10978.70	10459.53	10096.65
B ASSETS			
1 Non-Current Assets			
(a) Fixed assets	3276.14	2543.71	3021.83
(b) Non-current investments	195.49	195.49	195.49
(c) Long term loans and advances			
(d) Other non-current assets			
Sub-total-Non-Current Assets	3471.63	2739.20	3217.32
2 Current Assets			
(a) Current Investments			
(b) Inventories	5485.25	5330.72	4951.07
(c) Trade receivables	810.44	1137.74	639.27
(d) Cash and cash equivalents	312.38	447.10	400.03
(e) Short-term loans and advances	652.18	514.89	608.13
(f) Deferred Revenue Expenditure	246.82	289.88	280.83
Sub-total-Current Assets	7507.07	7720.33	6879.33
TOTAL ASSETS	10978.70	10459.53	10096.65

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 11.08.2012. The limited review of the same has also 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