

BAMBINO AGRO INDUSTRIES LTD

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UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2014

PART - I

Rs. In lakhs

SL.N O.	PARTICULARS	Quarter ended			Year to date figures for the period ended		Previous year ended
		31-12-2014 (Unaudited)	30-09-2014 (Audited)	31-12-2013 (Unaudited)	31-12-2014 (Unaudited)	31-12-2013 (Unaudited)	30-09-2014 (Audited)
1.	a) Net Sales / Income from Operations (Net of excise duty)	6144.91	8032.88	6316.89	6144.91	6316.89	26069.63
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	6144.91	8032.88	6316.89	6144.91	6316.89	26069.63
2.	Expenses						
	a) Cost of Materials consumed	2433.48	3606.23	1882.83	2433.48	1882.83	9855.67
	b) Purchase of Stock-in-Trade	1454.59	1559.97	2394.81	1454.59	2394.81	7431.65
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	-222.73	-202.74	-221.63	-222.73	-221.63	-1440.46
	d) Employees benefits expenses	697.88	625.12	579.33	697.88	579.33	2419.44
	e) Depreciation and Amortisation expenses	88.99	22.86	101.81	88.99	101.81	349.73
	f) Other expenses	1233.49	1824.59	1136.86	1233.49	1136.86	5519.88
	Total Expenses	5685.70	7436.03	5874.01	5685.70	5874.01	24135.91
3.	Profit from Operations before other Income, finance cost & exceptional items (1-2)	459.21	596.85	442.88	459.21	442.88	1933.72
4.	Other Income	-	-	-	-	-	-
5.	Profit from ordinary activities before finance cost and exceptional items (3+4)	459.21	596.85	442.88	459.21	442.88	1933.72
6.	Finance Costs	271.81	302.37	231.65	271.81	231.65	1147.91
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	187.40	294.48	211.23	187.40	211.23	785.81
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	187.40	294.48	211.23	187.40	211.23	785.81
10.	Tax Expense						
	- Current Tax	27.14	-55.01	29.57	27.14	29.57	73.18
	- Deferred Tax	0.00	-9.18	0.00	0.00	0.00	3.06
11.	Net Profit (+)/Loss(-)from ordinary activities after tax(9-10)	160.26	358.67	181.66	160.26	181.66	709.57
12.	Extra-ordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit (+) / Loss (-) for the period (11-12)	160.26	358.67	181.66	160.26	181.66	709.57
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	-	-	-	-	-	3114.02
16.	Earnings Per Share (EPS)(of Rs.10/- each)(not annualised)						
	a) Basic and Diluted EPS before Extra-ordinary items	2.00	4.48	2.27	2.00	2.27	8.86
	b) Basic and Diluted EPS after Extra-ordinary items	2.00	4.48	2.27	2.00	2.27	8.86

PART - II

Select Information for the Quarter ended 31ST DECEMBER, 2014

A	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding - No.of shares	2005212	2005212	2051924	2005212	2051924	2005212
	Percentage of shareholding	25.04	25.04	25.62	25.04	25.62	25.04
	Promoters and promoter group Shareholding						
2	a) Pledged/Encumbered - No. of Shares	662500	909034	330000	662500	330000	909034
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	11.03	15.14	5.54	11.03	5.54	15.14
	Percentage of shares (as a% of the total share capital of the company)	8.27	11.35	4.12	8.27	4.12	11.35
	b) Non-encumbered - No. of Shares	5341134	5094600	5629622	5341134	5629622	5094600
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	88.97	84.86	94.46	88.97	94.46	84.86
	Percentage of shares (as a % of the total share capital of the company)	66.70	63.61	70.29	66.70	70.29	63.61

	Particulars	3months ended 31-12-2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of quarter	0
	Received during the quarter	40
	Disposed of during the quarter	40
	Remaining unresolved at the end of the quarter	0

Notes:

- The above Financial Results were reviewed by Audit Committee and taken on record by the Board of Directors at their meeting held on 14-02-2015 and Limited Review of the same has been carried out by the Statutory Auditors.
- 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 the current period.
- Depreciation includes excess depreciation of Rs.26.98 lacs on account of calculating depreciation as per the Companies Act 2013.
- The Board of Directors have pursuant to Section 2(41) of the Companies Act 2013, resolved to close the financial year of the Company for 6 months ending on 31st March 2015.

For BAMBINO AGRO INDUSTRIES LIMITED

Place : Secunderabad

Date 14-02-2015

M KISHAN RAO
CHAIRMAN & MANAGING DIRECTOR
DIN NO:02425967