

BAMBINO AGRO INDUSTRIES LIMITED

CIN NO.L15440TG1983PLC004363

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2016

PART - I

(Rs. In lakhs)

SL. NO	PARTICULARS	Quarter Ended			Nine Months ended		Previous year ended
		31-12-2016 (Unaudited)	30-09-2016 (Unaudited)	31-12-2015 (Unaudited)	31-12-2016 (Unaudited)	31-12-2015 (Unaudited)	31-03-2016 (Audited)
1.	Net Sales/Income from Operations(Net of Excise duty)	3570.27	7591.06	6284.64	17369.10	20913.59	26980.82
	Total Income from Operations (net)	3570.27	7591.06	6284.64	17369.10	20913.59	26980.82
2.	Expenses						
	a) Cost of Materials consumed	1523.44	2644.74	2346.76	6136.52	8245.32	10532.58
	b) Purchase of Stock-in-Trade	252.54	2105.82	1212.99	4160.52	3912.08	5258.42
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	399.66	-99.64	-32.89	537.60	-39.82	-68.12
	d) Employees benefits expenses	518.60	539.94	681.01	1539.90	2123.88	2718.97
	e) Depreciation and Amortisation expenses	67.80	66.98	69.05	205.60	201.90	259.17
	f) Other expenses	465.55	1699.50	1476.80	3353.35	4734.84	6167.15
	Total Expenses	3227.59	6957.34	5753.72	15933.49	19178.20	24868.17
3.	Profit from Operations before other Income, finance cost & exceptional items (1-2)	342.68	633.72	530.92	1435.61	1735.39	2112.65
4.	Other Income	-	-	-	-	-	-
5.	Profit from ordinary activities before finance cost and exceptional items (3+4)	342.68	633.72	530.92	1435.61	1735.39	2112.65
6.	Finance Costs	229.38	235.25	271.61	698.06	874.88	1176.62
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	113.30	398.47	259.31	737.55	860.51	936.03
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit (+) / Loss (-) from ordinary activities before tax (7-8)	113.30	398.47	259.31	737.55	860.51	936.03
10.	Tax Expense						
	- Current Tax	28.85	116.25	83.72	219.75	258.87	235.49
	- Deferred Tax	8.62	8.41	12.02	24.11	32.27	58.77
11.	Net Profit (+)/Loss(-)from ordinary activities after tax(9-10)	75.83	273.81	163.57	493.69	569.37	641.77
12.	Extra-ordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit (+)/Loss(-)for the period (11-12)	75.83	273.81	163.57	493.69	569.37	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	0.95	3.42	2.04	6.16	7.11	8.01
	b) Basic and Diluted EPS after Extra-ordinary items	0.95	3.42	2.04	6.16	7.11	8.01

PART - II

Select Information for the Quarter ended 31st December 2016

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	225000	1012500	225000	1012500	687500
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	3.75%	3.75%	16.86%	3.75%	16.86%	11.45%
	Percentage of shares (as a % of the total share capital of the company)	2.81%	2.81%	12.64%	2.81%	12.64%	8.58%
	b) Non-encumbered - No. of Shares	5778634	5778634	4991134	5778634	4991134	5316134
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	96.25%	96.25%	83.14%	96.25%	83.14%	88.55%
	Percentage of shares (as a % of the total share capital of the company)	72.15%	72.15%	62.32%	72.15%	62.32%	66.38%
B	Particulars						
	INVESTOR COMPLIANTS						
	Pending at the begining of quarter			-			
	Received during the quarter			13			
	Disposed of during the quarter			13			
	Remaining unresolved at the end of the quarter			-			

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 13.02.2017 and has been subjected to Limited Review by statutory auditors for the quarter under review.
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.
4. Reduction in Net Sales/Income from Operations as compared to the corresponding period in the previous year i.e April to December 15 is due to stopping of own production at its Indore unit, M.P.
5. Reduction in Net Sales/Income from Operations as compared to the quarter ended 30/09/2016 is on account of Demonitisation and fall in commission income on account of cancellation of Selling Agency Agreement with Bambino Pasta Food Industries Pvt Ltd and Seshsayi Foods Pvt Ltd.,
6. Commission income from Bambino Pasta Food Industries Pvt Ltd., and Seshsayi Foods Pvt Ltd., represents sale of stocks lying in the depots as on the date of cancellation of Selling Agency Agreement.

Place: Secunderabad

Date: 13.02.2017

For BAMBINO AGRO INDUSTRIES LIMITED


M. RAGHUVVEER

Chairman & Managing Director

DIN NO:01455951