

BAMBINO AGRO INDUSTRIES LIMITED

CIN NO.L15440TG1983PLC004363

No.4E,Surya Towers, S.P. Road, Secunderabad-500 003,Telephone no.040-44363332

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STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2021

Rs. In lacs

PARTICULARS		Quarter ended			Half Year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	1	8082.93	5604.54	8651.27	13687.47	15611.07	27859.50
Other Income	2	4.85	8.05	2.27	12.90	13.32	334.83
Total Income (1+2)	3	8087.78	5612.59	8653.54	13700.37	15624.39	28194.33
Expenses							
a) Cost of Materials consumed		3485.33	2537.40	4142.23	6022.73	7347.60	12409.21
b) Purchase of Stock-in-Trade		1828.92	897.08	1569.68	2726.00	3088.32	6324.90
c) Changes in Inventories of Finished Goods, Work in Progress		138.71	207.22	812.75	345.93	822.85	733.29
d) Employee benefits expense		808.72	688.89	712.49	1497.61	1408.90	2934.39
e) Finance costs		201.90	190.81	194.37	392.71	379.09	847.96
g) Depreciation and Amortisation expenses		74.01	73.05	74.18	147.06	146.15	293.66
h) Other expenditure		1046.28	680.00	767.13	1726.28	1623.37	3427.74
Total Expenses	4	7583.87	5274.45	8272.83	12858.32	14816.28	26971.15
PROFIT BEFORE TAX(3-4)	5	503.91	338.14	380.71	842.05	808.11	1223.18
Tax Expense	6						
a) Current Tax		132.61	76.33	99.81	208.94	218.71	370.17
b) Deferred Tax		(17.98)	17.30	(5.95)	(0.68)	6.10	(9.03)
		114.63	93.63	93.86	208.26	224.81	361.14
PROFIT FOR THE PERIOD (5-6)	7	389.28	244.51	286.85	633.79	583.30	862.04
Other Comprehensive Income	8	-	-	-	-	-	-
Total Comprehensive Income (7+8)	9	389.28	244.51	286.85	633.79	583.30	862.04
PAID UP EQUITY SHARE CAPITAL	10	800.88	800.88	800.88	800.88	800.88	800.88
Reserves excluding revaluation reserves (Ordinary shares of Rs.10/- each)		-	-	-	-	-	6008.43
Earnings Per share (of Rs.10/-each)(not annualised)							
(a) Basic Rs.	11	4.86	3.05	3.58	7.91	7.28	10.76
(b) Diluted Rs.		4.86	3.05	3.58	7.91	7.28	10.76

BAMBINO AGRO INDUSTRIES LIMITED			
STATEMENT OF ASSETS & LIABILITIES AS ON 30th SEPTEMBER 2021			
Rs. In lacs			
	PARTICULARS	As at 30-09-2021 Un Audited	As at 31-03-2021 Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property ,Plant and Equipment	4,574.80	4,649.47
	(b) Capital Work-in-Progress	3,284.44	2,989.17
	(e) Financial assets		
	(i) Investments		
	(a)Other Investments	195.49	195.49
	Total Non-Current Assets	8,054.73	7,834.13
2	Current Assets		
	(a) Inventories	6,978.97	7,264.01
	(b) Financial assets		
	(i) Trade receivables	1,176.09	844.00
	(ii) Cash and cash equivalents	229.85	131.19
	(iii) Other Bank Balances	152.45	152.40
	(c) Other current assets	2,846.88	1,609.10
	Total Current Assets	11,384.24	10,000.70
	Total Assets	19,438.97	17,834.83
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	800.88	800.88
	(b) Other Equity	6,642.22	6,008.43
	Total Equity	7,443.10	6,809.31
	LIABILITIES		
1	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	6,471.23	6,051.82
	(ii) Other financial liabilities	81.13	102.64
	(b) Provisions	62.54	62.54
	(c) Deferred tax liabilities (net)	464.86	465.53
	Total Non-Current Liabilities	7,079.76	6,682.53
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	720.40	881.63
	(ii) Trade Payables	1,460.82	739.93
	(iii) Other financial liabilities	1,695.76	1,571.22
	(b) Other current liabilities	258.91	289.98
	(c) Provisions	331.11	490.06
	(d) Current Tax Liabilities	449.11	370.17
	Total Current Liabilities	4,916.11	4,342.99
	Total Equity And Liabilities	19,438.97	17,834.83

Notes:

- 1 The Un audited standalone financial results for the quarter and Half year ended 30th September 2021 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 13th November 2021.
- 2 The standalone financial results have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and SEBI circular dated 5th July 2016.
- 3 Commencement of commercial production of Plant at Gohana, sonapat ,Haryana has been delayed due to the Covid pandemic
- 4 Prior period figures have been re-classified/re-grouped wherever necessary to make them comparable with current period.

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



SHIRISHA MYADAM
CHAIRMAN AND MANAGING DIRECTOR
Din No.07906214

Place: Secunderabad
Date: 13.11.2021

UN AUDITED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30th SEPTEMBER 2021

Rs.in lacs

PARTICULARS	Half Year Ended 30.09.2021 Un Audited	Half Year Ended 30.09.2020 Un Audited	Year Ended 31.03.2021 Audited
CASH FLOW FROM OPERATING ACTIVITIES			
Profit before Tax	842.05	808.11	1223.18
ADJUSTMENTS FOR :			
Add: Depreciation	147.05	146.15	293.66
Financial Costs	392.72	379.09	847.96
Less: Net gain on Foreign currency transactions	1.93	9.61	6.21
Profit on Sale of Asset	0	0.00	282.30
Less: Interest income	0	2.21	7.33
Operating Profit before Working Capital Changes	1379.89	1321.52	2068.97
Inventories	285.03	1245.06	1222.41
Trade Receivables	(332.09)	(213.94)	307.03
Trade Payables	720.89	(749.71)	(933.70)
Current Liabilities/Provisions	13.45	379.47	997.50
Non Current Liabilities	(21.51)	(27.91)	(8.66)
Short Term Loans & Advances	(1241.98)	101.94	(148.05)
Other Current Assets	4.20	103.32	91.54
Cash generated from Operations	807.88	2159.75	3597.04
Direct Taxes Paid	(208.93)	(218.71)	(370.17)
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	598.95	1941.04	3226.87
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, Plant & equipment including capital work-in-progress	(367.64)	(2353.43)	(2897.48)
Proceeds on sale of Property, Plant & equipment	0.00	0.00	0.00
Net gain on Foreign currency transactions	1.93	9.61	6.21
Interest received	0.00	2.21	7.33
Profit on Sale of Asset	0.00	0.00	282.30
NET CASH USED IN INVESTING ACTIVITIES (B)	(365.71)	(2341.61)	(2601.64)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds transferred to General Reserve	0.00	0.00	43.10
Proceeds from Long Term & Short Term Borrowings	258.19	799.48	238.90
Financial Costs	(392.72)	(379.09)	(847.96)
Dividend paid	0.00	0.00	(128.14)
Dividend equilisation reserve	0.00	0.00	(43.10)
NET CASH USED IN FINANCING ACTIVITIES (C)	(134.53)	420.39	(737.20)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	98.70	19.82	(111.96)
Cash and Cash Equivalents at the beginning of the year	283.59	395.55	395.55
Cash and Cash Equivalents at the end of the year	382.29	415.37	283.59

Place: Secunderabad
Date: 13.11.2021

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



SHIRISHA MYADAM

CHAIRMAN AND MANAGING DIRECTOR
Din No.07906214



Limited Review Report on Unaudited Financial Results for the Quarter/half year ended 30thSeptember 2021 of Bambino Agro Industries Limited pursuant to Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of Bambino Agro Industries Limited

We have reviewed the accompanying statement of Unaudited financial results of Bambino Agro Industries Limited for the **quarter/half yearended 30thSeptember 2021** attached herewith. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kumar & Giri
Chartered Accountants
FRN 001584S

J. Bhadra Kumar
Partner

Place: Secunderabad
Date: 13.11.2021