

BAMBINO AGRO INDUSTRIES LIMITED



To,
BSE LIMITED,
1st Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street Fort, Mumbai - 400001.
BSE Scrip Code: 519295

13th November, 2024

Dear Sir/Madam,

Subject: Intimation under Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 – Outcome of the Board meeting held on 13th November, 2024.

We refer to our letter dated 5th November, 2024 intimating you of the convening of the meeting of the Board of Directors of the Company.

We write to inform that the Board of Directors of the Company at its meeting held today (i.e. 13th November, 2024) approved the unaudited Financial Results for the quarter and half year ended 30th September, 2024 and noted the Auditors Limited Review Report by M/s. PRV Associates (Firm Regn. No. FRN 006447S) Statutory Auditors, with unmodified opinion, on the unaudited Financial Results for the quarter and half year ended 30th September , 2024.

We enclose the following documents in this regard:-

- a. Unaudited financial results for the quarter and half year ended 30th September , 2024;
- b. Limited Review Report of M/s. PRV Associates, (Firm Regn. No. FRN 006447S) Statutory Auditors on the unaudited financial results for the quarter ended 30th September, 2024.

The Meeting of the Board of Directors of the Company commenced at 10:45 a.m. and concluded at 12:30 p.m.

Kindly take the above on record.

Thanking you,

Yours faithfully
For **Bambino Agro Industries Limited**

Jithender Reddy Revoori
Chief Financial Officer

Encl.: As above

WE BRING HEALTH, TASTE AND CONVENIENCE TO LIFE

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BAMBINO AGRO INDUSTRIES LIMITED							
CIN NO.L15440TG1983PLC004363							
No.4E,Surya Towers, S.P. Road, Secunderabad-500 003,Telephone no.040-44363332							
Email id cs@bambinoagro.com;Website:www.bambinoagro.com							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024							Rs. in lacs
PARTICULARS		Quarter ended			Half year ended		Year ended
		30.09.24	30.06.2024	30.09.23	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	1	10819.12	8130.45	10437.82	18949.57	18113.65	33245.16
Other Income	2	34.18	15.85	17.10	50.03	21.58	16.04
Total Income (1+2)	3	10853.30	8146.30	10454.92	18999.60	18135.23	33261.20
Expenses							
a) Cost of Materials consumed		5513.94	3660.54	5018.31	9174.48	8346.46	15004.99
b) Purchase of Stock-in-Trade		1845.06	1250.94	1759.13	3096.00	3040.87	5948.99
c) Changes in Inventories of Finished Goods, Work in Progress		(149.18)	61.83	238.62	(87.35)	261.77	(146.29)
d) Employee benefits expense		1002.76	910.88	923.24	1913.64	1744.86	3602.32
e) Finance costs		219.51	198.36	196.92	417.87	396.75	800.45
g) Depreciation and Amortisation expenses		129.54	127.38	119.59	256.92	235.83	492.76
h) Other expenditure		1657.35	1463.68	1532.98	3121.03	3002.27	6098.88
Total Expenses	4	10218.98	7673.61	9788.79	17892.59	17028.81	31802.10
PROFIT BEFORE TAX(3-4)	5	634.32	472.69	666.13	1107.01	1106.42	1459.10
Tax Expense	6						
a) Current Tax		256.77	120.90	149.09	377.67	236.51	270.00
b) Deferred Tax		13.69	10.59	36.23	24.28	71.30	96.18
		270.46	131.49	185.32	401.95	307.81	366.18
PROFIT FOR THE PERIOD (5-6)	7	363.86	341.20	480.81	705.06	798.61	1092.92
Other Comprehensive Income	8	-	-	-	-	-	-
Total Comprehensive Income (7+8)	9	363.86	341.20	480.81	705.06	798.61	1092.92
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)		-	-	-	-	-	8523.52
Earnings Per share (of Rs.10/-each)(not annualised)							
(a) Basic Rs.	11	4.54	4.26	6.00	8.80	9.97	13.65
(b) Diluted Rs.		4.54	4.26	6.00	8.80	9.97	13.65

Place : Secunderabad
Date : 13.11.2024



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

SHIRISHA BAGHUVVEER MYADAM
CHAIRMAN AND MANAGING DIRECTOR
Din No.07906214

BAMBINO AGRO INDUSTRIES LIMITED
STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER 2024
Rs. in lacs

	PARTICULARS	As at 30-09-2024 UnAudited	As at 31-03-2024 Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	8372.34	8388.26
	(b) Capital Work-in-Progress	1525.49	1378.88
	(e) Financial assets		
	(i) Investments	195.49	195.49
	(a) Other Investments		
	Total Non-Current Assets	10,093.32	9,962.63
2	Current Assets		
	(a) Inventories	8815.09	8095.37
	(b) Financial assets		
	(i) Trade receivables	1690.39	1298.41
	(ii) Cash and cash equivalents	80.65	62.09
	(iii) Other Bank Balances	52.68	56.05
	(c) Other current assets	1411.13	1155.76
	Total Current Assets	12,049.94	10,667.68
	Total Assets	22,143.26	20,630.31
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	800.88	800.88
	(b) Other Equity	9228.58	8523.52
	Total Equity	10,029.46	9,324.40
	LIABILITIES		
1	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	2413.47	2988.08
	(ii) Other financial liabilities	54.65	54.65
	(b) Provisions	16.80	21.80
	(c) Deferred tax liabilities (net)	770.87	746.59
	Total Non-Current Liabilities	3,255.79	3,811.12
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	5493.96	3986.68
	(ii) Trade Payables	839.90	992.24
	(iii) Other financial liabilities	1383.16	1509.56
	(b) Other current liabilities	322.07	287.25
	(c) Provisions	423.76	441.05
	(d) Current Tax Liabilities	395.16	278.01
	Total Current Liabilities	8,858.01	7,494.79
	Total Equity And Liabilities	22,143.26	20,630.31

Notes:

- The Unaudited standalone Financial results for the quarter and half year ended 30th September 2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 13.11.2024
- 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.
- The Company operated in a single segment and results pertain to single segment.
- Prior period figures have been re-classified/re-grouped wherever necessary to make them comparable with current period.

Place: Secunderabad
Date: 13.11.24

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



(Signature)
SHIRISHA RAGHUVeer MYADAM
CHAIRMAN AND MANAGING DIRECTOR
Din No.07906214

UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024

Rs. in lacs

PARTICULARS	Half Year Ended 30.09.2024 UnAudited	Year Ended 31.03.2024 Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	1107.01	1459.10
ADJUSTMENTS FOR :		
Add: Depreciation	256.92	492.76
Financial Costs	417.87	800.45
Less: Net gain on Foreign currency transactions	3.76	(11.93)
Insurance claim	30.12	0.00
Less: Interest income	1.32	0.75
Operating Profit before Working Capital Changes	1746.60	2763.49
Inventories	(719.72)	(453.36)
Trade Receivables	(391.98)	42.62
Trade Payables	(152.34)	682.51
Current Liabilities/Provisions	8.28	(173.52)
Non Current Liabilities	(5.00)	(46.40)
Short Term Loans & Advances	(259.47)	101.05
Other Current Assets	4.09	(6.74)
Cash generated from Operations	230.46	2909.65
Direct Taxes Paid	(377.67)	(270.00)
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(147.21)	2639.65
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & equipment including capital work-in-progress	(387.61)	(911.86)
Proceeds on sale of Property, Plant & equipment	3.76	(11.93)
Net gain on Foreign currency transactions	1.32	0.75
Interest received	30.12	-
Insurance claim	-	-
NET CASH USED IN INVESTING ACTIVITIES (B)	(352.41)	(923.04)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds transferred to General Reserve	-	54.65
Proceeds from Long Term & Short Term Borrowings	932.68	(1046.54)
Financial Costs	(417.87)	(800.45)
Dividend paid	0.00	(128.14)
Dividend equalisation reserve	-	(54.65)
NET CASH USED IN FINANCING ACTIVITIES (C)	514.81	(1975.13)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	15.19	(258.51)
Cash and Cash Equivalents at the beginning of the year	118.14	376.65
Cash and Cash Equivalents at the end of the year	133.33	118.14

Place: Secunderabad
Date: 13.11.2024

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



(Signature)
SHIRISHA RAGHUVeer MYADAM
CHAIRMAN AND MANAGING DIRECTOR
Din No.07906214

Limited Review Report on Un-audited Financial Results for the Quarter ended 30th September 2024 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 Un-audited financial results of Bambino Agro Industries Limited for the **Quarter ended 30th September 2024** 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 P.RV Associates
Chartered Accountants
FRN: 006447S



P. MANOHAR
Partner

Membership No.231829
UDIN: 24231829BKAJYS8975
Place: Secunderabad
Date: 13-11-2024

