

Tasty Bite Eatables Limited

TBEL/SE/2024-25

07th February, 2025

BSE Limited

Corporate Relationship Department 1st Floor, New Trading Ring, Rotunda bldg., P.J. Towers, Dalal Street, Mumbai- 400001

Scrip Code: 519091

National Stock Exchange of India

Corporate Service Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai -400051 NSE Symbol: TASTYBITE

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Integrated Filing (Financial) for the quarter and nine months period ended 31st December 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2nd January 2025, please find enclosed the Integrated Filing (Financial) for the quarter and nine months period ended 31st December 2024

The intimation will also be updated on the Company's website at: https://www.tastybite.co.in/

You are requested to kindly take the above on record.

Thanking You, For **Tasty Bite Eatables Limited**

Vimal Tank Company Secretary

Encl: A/a

KALYANIWALLA & MISTRY LLP

CHARTERED ACCOUNTANTS

REVIEW REPORT TO THE BOARD OF DIRECTORS TASTY BITE EATABLES LIMITED

LIMITED REVIEW REPORT

- 1. We have reviewed the accompanying Statement of Unaudited Financial Results for the quarter and nine months period ended December 31, 2024, of **Tasty Bite Eatables Limited** (the "Company") ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (the "SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This Statement which is the responsibility of the Company's Management has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 07, 2025, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant Rules issued thereunder, as applicable and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 2. 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 Statement is 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.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



KALYANIWALLA & MISTRY LLP

4. Other Matter

The unaudited financial results of the Company for the quarter and nine months period ended December 31, 2023 and the audited financial results for the year ended March 31, 2024, included in the Statement, were reviewed / audited by the predecessor auditors of the Company who have expressed an unmodified conclusion / opinion, as the case may be, vide their limited review report dated February 13, 2024 and audit report dated May 17, 2024 respectively. Accordingly, we do not express any conclusion / opinion, as the case may be, on the figures reported in the Statement for these periods.

Our conclusion on the Statement is not modified in respect of the above matter.

For KALYANIWALLA & MISTRY LLP CHARTERED ACCOUNTANTS

Firm Regn. No.: 104607W / W100166

Anil A. Kulkarni

Partner

Membership No.: 047576

UDIN: 25047576BMKXFO5353

Place: Pune

Date: February 07, 2025



Tasty Bite Eatables Limited

Regd. & Corporate Office: 201/202, Mayfair Towers, Wakdewadi, Punc - 411005

Works: Bhandgaon, Taluka Daund, Dist. Pune, Maharashtra

CIN: L15419PN1985PLC037347, Website: www.tastybite.co.in, E-mail ID: secretarial@tastybite.com, Tcl: +91 20 3021 6000

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31 DECEMBER 2024

Sr.	Destinular		Amount INR in Million (except per share data)				
No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
140.		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations						
ı	(a) Revenue from customers	1,783.57	1,562.71	1,323.77	4,196.09	4,305.82	5,391.16
l	(b) Other operating income	3.22	4.28	3.07	10.58	8.29	12.04
2	Other income	1,786.79		1,326.84	4,206.67	4,314.11	5,403.20
3	Total income (1 + 2)	48.05	64.92	42.50	135.39	140.89	178.76
٦	Total income (1 + 2)	1,834.84	1,631.91	1,369.34	4,342.06	4,455.00	5,581,96
4	Expenses			1	1		1
	(a) Cost of materials consumed	986.31	1,030.73	827.24	2 710 20	2 502 45	
	(b) Changes in inventories of finished goods, stock-in-trade and work-in-progress	186.29	2.59	38.13	2,710.30 26.16	2,583.45 135.82	3,305.67
	(c) Employee benefits expense	118.67	115.85	104.44	339.31	275.33	85.11
	(d) Finance costs	18.77	18.07	13.93	49.96	54.73	390.47 70.01
	(e) Depreciation and amortisation expense	73.76	75.80	75.99	224.30	224.20	295.66
	(f) Other expenses	269.28	251.65	226.27	722.44	659.82	879.63
			251.05	220.27	722.44	033.62	6/9.63
	Total expenses	1,653.08	1,494.69	1,286.00	4,072.47	3,933.35	5.026.55
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0/2003.00	3,020.33
5	Profit / (loss) before tax (3 - 4)	181.76	137.22	83.34	269.59	521.65	555.41
6	Tax expense						
	(a) Current tax	43.62	40.64	31.43	74.64	144.16	149.90
	(b) Prior year tax adjustments	3.66		-	3.62		(0.57)
	(c) Deferred tax charge / (credit)	4.17	(4.19)	(10.56)	(2.81)	(12.23)	(9.09)
	Total tax expense	51.45	36.45	20.87	75.45	131.93	140.24
7	Profit / (loss) after tax (5 - 6)						
	Other comprehensive income / (loss)	130.31	100.77	62.47	194.14	389.72	415.17
٥	(i) Items that will not be reclassified to profit or loss:					i	
	- Remeasurement of defined benefit liability	(1.12)	(2.24)	(4.00)	4- 1-1		
	Income tax related to items that will not be reclassified to profit or loss	(1.13) 0.29	(1.14)	(1.55)	(3.40)	(4.63)	(4.54)
	(ii) Items that will be reclassified to profit or loss:	0.29	0.29	0.39	0.86	1.17	1.14
	- Effective portion of gain / (loss) on hedging instruments in a cash flow hedge	23.57	(39.03)	(14.07)	(14.51)	20.55	
	- Income tax related to items that will be reclassified to profit or loss	(5.93)	9.82	(14.97) 3.77	(14.61)	22.56	32.30
	Total other comprehensive income / (loss), net of income tax	16.80	(30.06)	(12.36)	3.68	(5.68)	(8.13)
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9	Total comprehensive income / (loss) for the period / year (7 + 8)	147.11	70.71	50.11	180.67	403.14	435.94
			70.71	30.11	100.07	403.14	435.94
10	Paid-up equity share capital (Face value INR 10 each)	25.66	25.66	25.66	25.66	25.66	25.66
		1			25.00	25.00	25.00
11	Other Equity						2,840.07
							2,040.07
12	Earnings / (loss) per share face value of INR 10 each (not annualised for the interim periods):					. 1	1
	(a) Basic (INR)	50.78	39.27	24.34	75.66	151.88	161.80
	(b) Diluted (INK)	50.78	39.27	24.34	75.66	151.88	161.80
	See accompanying Notes to the Financial Results			254	, 5.50	151.00	101.80
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Tasty Bite Eatables Limited

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Notes to the Statement of Unaudited Financial Results for the quarter and nine months period ended 31 December 2024:

- The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on 07 February 2025. These unaudited financial results of the Company are prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards ("refered to as Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and the provisions of the Companies Act, 2013.
- These unaudited financial results have been subjected to limited review as per the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, by the Statutory Auditors (Kalyaniwalla & Mistry LLP, Chartered Accountants) of the Company, who have issued an unmodified review report thereon.
 - The financial results for the quarter and nine months period ended December 31, 2023 and year ended March 31, 2024 were reviewed / audited by predecessor Statutory Auditors B S R & Co. LLP, Chartered Accountants.
- The Company recognizes its sale of Prepared Foods activity as its only primary business segment since its operations predominantly consist of manufacture and sale of "Prepared Foods" to its customers. The 'Chief Operating Decision Maker' monitors the operating results of the Company's business as a single segment. Accordingly in the context of 'Ind AS 108 Operating Segments' the principle business of the Company constitute a single reportable segment.
- The Company does not have any subsidiary, associate or joint venture as at December 31, 2024.
- For the said Results, visit Investors Section of our website at https://www.tastybite.co.in and the Stock Exchange website www.nseindia.com and www.tastybite.co.in and https://www.tastybite.co.in and www.tastybite.co.in and <a href="http

For Tasty Bite Eatables Limited

Dilen Gandhi Managing Director

DIN: 10298654

Place: Pune Date: 07 February 2025