

BAMBINO AGRO INDUSTRIES LIMITED



Friday, 10th November 2023

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

BSE Scrip Code: 519295

Sub: Outcome of Board Meeting held on Friday, 10th November 2023

Ref: Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

This is to inform you that, the Board in its meeting held on 10th November 2023, has approved the Un-audited financial results of the Company for the Quarter/Half Year ended 30th September 2023.

A copy of the Un-audited financial results for the Quarter/Half Year ended 30th September 2023 along with Limited Review Report by the Statutory Auditors of the Company is enclosed herewith, as an **Annexure 1.**

The Board Meeting of the Directors Commenced at 10:30 A.M (IST) and concluded at 11.30 A.M (IST) on 10th November 2023.

Kindly take note of the same on your record.

For **BAMBINO AGRO INDUSTRIES LIMITED**

Ruchita Vij

COMPANY SECRETARY & LEGAL

M. No: FCS 9210

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 UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

Rs. in lacs

PARTICULARS		Quarter ended			Half Year ended		Year ended
		30.09.23	30.06.23	30.09.22	30.09.2023	30.09.22	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	1	10437.82	7675.83	9481.19	18113.65	15816.99	30319.73
Other Income	2	17.10	4.48	2.02	21.58	9.50	190.50
Total Income (1+2)	3	10454.92	7680.31	9483.21	18135.23	15826.49	30510.23
Expenses							
a) Cost of Materials consumed		5018.31	3328.15	5194.83	8346.46	8341.70	15081.78
b) Purchase of Stock-in-Trade		1759.13	1281.74	1496.54	3040.87	2531.26	5582.27
c) Changes in Inventories of Finished Goods, Work in Progress		238.62	23.15	170.70	261.77	161.66	(74.99)
d) Employee benefits expense		923.24	821.62	724.53	1744.86	1404.18	3128.41
e) Finance costs		196.92	199.83	158.50	396.75	328.14	630.23
g) Depreciation and Amortisation expenses		119.59	116.24	84.33	235.83	167.58	367.95
h) Other expenditure		1532.98	1469.29	1076.94	3002.27	1931.37	4494.51
Total Expenses	4	9788.79	7240.02	8906.37	17028.81	14865.89	29210.16
PROFIT BEFORE TAX(3-4)	5	666.13	440.29	576.84	1106.42	960.60	1300.07
Tax Expense	6						
a) Current Tax		149.09	87.42	183.10	236.51	259.87	245.00
b) Deferred Tax		36.23	35.07	(10.13)	71.30	19.86	133.69
		185.32	122.49	172.97	307.81	279.73	378.69
PROFIT FOR THE PERIOD (5-6)	7	480.81	317.80	403.87	798.61	680.87	921.38
Other Comprehensive Income	8	-	-	-	-	-	-
Total Comprehensive Income (7+8)	9	480.81	317.80	403.87	798.61	680.87	921.38
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)		-	-	-	-	-	7558.74
Earnings Per share (of Rs.10/-each)(not annualised)							
(a) Basic Rs.	11	6.00	3.97	5.04	9.97	8.50	11.50
(b) Diluted Rs.		6.00	3.97	5.04	9.97	8.50	11.50

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BAMBINO AGRO INDUSTRIES LIMITED			
STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER 2023			
Rs. In lacs			
	PARTICULARS	As at 30-09-2023 Un-Audited	As at 31-03-2023 Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	8,357.65	8,133.63
	(b) Capital Work-in-Progress	1,277.04	1,214.41
	(e) Financial assets		
	(i) Investments		
	(a) Other Investments	195.49	195.49
	Total Non-Current Assets	9,830.18	9,543.53
2	Current Assets		
	(a) Inventories	9,369.68	7,642.01
	(b) Financial assets		
	(i) Trade receivables	1,295.99	1,341.03
	(ii) Cash and cash equivalents	440.91	320.19
	(iii) Other Bank Balances	48.14	56.46
	(c) Other current assets	986.65	1,250.07
	Total Current Assets	12,141.37	10,609.76
	Total Assets	21,971.55	20,153.29
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	800.88	800.88
	(b) Other Equity	8,357.35	7,558.74
	Total Equity	9,158.23	8,359.62
	LIABILITIES		
1	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	3,624.49	4,309.15
	(ii) Other financial liabilities	55.82	73.82
	(b) Provisions	26.13	49.03
	(c) Deferred tax liabilities (net)	721.71	650.41
	Total Non-Current Liabilities	4,428.15	5,082.41
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	4,710.39	3,712.15
	(ii) Trade Payables	1,277.62	309.73
	(iii) Other financial liabilities	1,571.44	1,719.23
	(b) Other current liabilities	219.64	266.17
	(c) Provisions	361.57	439.46
	(d) Current Tax Liabilities	244.51	244.52
	Total Current Liabilities	8,385.17	6,711.26
	Total Equity And Liabilities	21,971.55	20,153.29

Notes:

- The Unaudited standalone financial results for the Quarter and Half Year ended 30th September 23 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 10.11.2023
- 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: 10.11.2023

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



SHIRISHA RAGHUV EER MYADAM
CHAIRPERSON AND MANAGING DIRECTOR
DIN 07906214

UN-AUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

Rs.in lacs

PARTICULARS	Half Year Ended 30.09.2023 Un Audited	Year Ended 31.03.2023 Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	1106.42	1300.07
ADJUSTMENTS FOR :		
Add: Depreciation	235.83	367.95
Financial Costs	396.75	630.24
Less: Net gain on Foreign currency transactions	(5.55)	8.50
LIC Maturities		163.75
Less: Interest income	1.89	14.29
Operating Profit before Working Capital Changes	1742.66	2111.72
Inventories	(1727.67)	(437.90)
Trade Receivables	45.04	(248.06)
Trade Payables	967.89	(1020.22)
Current Liabilities/Provisions	(292.23)	(205.82)
Non Current Liabilities	(40.89)	37.18
Short Term Loans & Advances	252.22	(116.61)
Other Current Assets	11.19	(23.54)
Cash generated from Operations	958.21	96.75
Direct Taxes Paid	(236.50)	(245.00)
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	721.71	(148.25)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property,Plant & equipment including capital work-in-progress	(522.48)	(597.52)
Proceeds on sale of Property,Plant & equipment		8.50
Net gain on Foreign currency transactions	(5.55)	14.29
Interest received	1.89	163.75
LIC Maturities		163.75
NET CASH USED IN INVESTING ACTIVITIES (B)	(526.14)	(410.98)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings	(684.66)	(1582.42)
Proceeds from Short Term Borrowings	998.24	2803.51
Financial Costs	(396.75)	(630.24)
Dividend paid		(128.14)
NET CASH USED IN FINANCING ACTIVITIES (C)	(63.17)	462.71
Net increase/(decrease) in cash and cash equivalents (A+B+C)	112.40	(96.52)
Cash and Cash Equivalents at the beginning of the year	376.65	473.17
Cash and Cash Equivalents at the end of the year	489.05	376.65

Place: Secunderabad
Date 10.11.2023

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



SHIRISHA RAGHUV EER MYADAM
CHAIRPERSON AND MANAGING DIRECTOR
DIN 07906214



Limited Review Report on Unaudited Financial Results for the Quarter ended 30th September 2023 of Bambino Agro Industries Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors
Bambino Agro Industries Limited

We have reviewed the accompanying statement of Unaudited financial results of Bambino Agro Industries Limited for the quarter ended 30th September 2023 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 PRV Associates
Chartered Accountants
FRN 006447S

P. Manohar
Partner
Membership No: 231829



Place: Secunderabad
Date: 10.11.2023
UDIN: 23231829BGSTRG4038