

(Rupees in Lakhs)

SL.N O	PARTICULARS	Quarter ended			Year ended	
		30.09.14 (Audited)	30.06.14 (Unaudited)	30.09.13 (Audited)	30.09.14 (Audited)	30.09.13 (Audited)
1	a) Net Sales / Income from Operations (Net of excise duty) b) Other Operating Income	8032.88	6231.42	7262.00	26069.63	23560.80
	Total Income from Operations (net)	8032.88	6231.42	7262.00	26069.63	23560.80
2.	Expenses					
	a) Cost of Materials consumed	3606.23	2398.26	2085.71	9855.67	6867.62
	b) Purchase of Stock-in-Trade	1559.97	1750.81	2191.25	7431.65	7900.74
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	-202.74	-264.65	314.04	-1440.46	-554.41
	d) Employees benefits expenses	625.12	563.83	675.20	2419.44	2136.25
	e) Depreciation and Amortisation expenses	22.86	109.10	116.45	349.73	408.93
	f) Other expenses	1824.59	1159.44	1424.81	5519.88	5088.05
	Total Expenses	7436.03	5716.79	6807.46	24135.91	21847.18
3.	Profit from ordinary activities before other Income, Finance cost & exceptional items (1-2)	596.85	514.63	454.54	1933.72	1713.62
4.	Other Income					
5.	Profit from ordinary activities before finance cost and before exceptional items	596.85	514.63	454.54	1933.72	1713.62
6.	Finance Costs	302.37	264.58	264.46	1147.91	1113.96
7.	Profit from ordinary activities after finance cost but before exceptional items	294.48	250.05	190.08	785.81	599.67
8.	Exceptional Items					
9.	Profit (+) / Loss (-) from ordinary activities before tax	294.48	250.05	190.08	785.81	599.67
10.	Tax Expense					
	- Current Tax	-55.01	81.83	134.18	73.18	-230.70
	- Deferred Tax	-9.18	17.15	37.41	3.06	10.07
11.	Net Profit (+) / Loss (-) from ordinary activities after tax	358.67	151.07	18.49	709.57	379.04
12.	Extra-ordinary items (net of tax expenses)					
13.	Net Profit (+) / Loss (-) for the period (11+12)	358.67	151.07	18.49	709.57	379.04
14.	Paid up Equity Share Capital (face value Rs. 10/-)	800.88	800.88	800.88	800.88	800.88
15.	Reserves excluding Revaluation Reserves				3114.02	2549.53
16.	Earnings Per Share - Rs. Ps.					
	a) Basic and Diluted EPS before Extra-ordinary items for the period for the year to date and for the previous year (Not to be annualised)	4.48	1.89	0.23	8.86	4.73
	b) Basic and Diluted EPS after Extra-ordinary items for the period, for the year to date and for the previous year (Not to be annualised)	4.48	1.54	0.23	8.86	4.73
<b>PART II</b>						
Select Information for the Quarter and year ended 30.09.2014						
17.	<b>PARTICULARS OF SHARE HOLDING</b>					
1	Public Shareholding - No. of shares	2005212	2005212	2052158	2005212	2052158
	Percentage of shareholding	25.04%	25.04%	25.62%	25.04%	25.62%
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered - No. of Shares	909034	330000	230000	909034	230000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	15.14	0.00	3.86	15.14	3.86
	Percentage of shares (as a % of the total share capital of the company)	11.35	4.12	2.87	11.35	2.87
	b) Non-encumbered - No. of Shares	5094600	5673634	5726688	5094600	5726688
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	84.86%	94.50%	96%	84.86%	96.14%
	Percentage of shares (as a % of the total share capital of the company)	63.61	70.84	71.51	63.61	71.51

For BAMBINO AGRO INDUSTRIES LIMITED

M. KISHAN RAO

Chairman & Managing Director

DIN: 02425967



## AUDITED STATEMENT OF ASSETS AND LIABILITIES 30.09.2014

(Rupees in Lakhs)

PARTICULARS	As at 30.09.14	As at 30.09.13
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDERS' FUNDS</b>		
a. Share Capital	800.88	800.88
b. Reserves and Surplus	3114.02	2549.53
<b>Sub-Total Shareholders' funds</b>	<b>3914.90</b>	<b>3350.41</b>
<b>2. NON-CURRENT LIABILITIES</b>		
a. Long-term borrowings	2939.05	2823.34
b. Deferred tax liabilities (Net)	205.45	202.38
c. Other Long term liabilities	261.56	249.59
d. Long-term provisions	184.20	143.38
<b>Sub-Total Non-Current Liabilities</b>	<b>3590.26</b>	<b>3418.69</b>
<b>3. CURRENT LIABILITIES</b>		
a. Short-term borrowings	5125.72	4144.39
b. Trade payables	1898.50	1188.73
c. Other Current liabilities	1068.66	1176.57
d. Short-term provisions	310.27	485.02
<b>Sub-Total Current Liabilities</b>	<b>8403.17</b>	<b>6994.71</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15908.33</b>	<b>13763.80</b>
<b>B. ASSETS</b>		
<b>1. NON-CURRENT ASSETS</b>		
a. Fixed assets		
i) Fixed assets		
ii) Tangible Assets	4690.33	3456.00
iii) Capital Work-in-Progress	0	827.15
b. Non-current investments	195.49	195.49
c. Long term loans and advances		
d. Other non-current assets	0	0
<b>Sub-Total Non-Current Assets</b>	<b>4885.82</b>	<b>4478.64</b>
<b>2. CURRENT ASSETS</b>		
a. Inventories	8775.72	7125.54
b. Trade receivables	879.69	897.15
c. Cash and Bank balances	645.89	511.92
d. Short-term loans and advances	721.19	750.55
<b>Sub-Total Current Assets</b>	<b>11022.50</b>	<b>9285.16</b>
<b>TOTAL ASSETS</b>	<b>15908.33</b>	<b>13763.80</b>
<b>Particulars</b>		
<b>B INVESTOR COMPLAINTS</b>		
Pending at the beginning of quarter	-	
Received during the quarter	24	
Disposed of during the quarter	24	
Remaining unresolved at the end of the quarter	-	

## Notes:

- The above Financial Results were reviewed by Audit Committee and taken on record by the Board of Directors at their meeting held on 13.11.2014
- 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.
- Prior Period figures have been re classified/re grouped /re stated wherever necessary to make them comparable with the current period
- Information on Investor Complaints: The Company received 24 complaints during the quarter, which were disposed off. There were no complaints pending at the beginning or at the end of the quarter.

Place: Secunderabad

Date: 13.11.2014

For BAMBINO AGRO INDUSTRIES LIMITED

  
 M. KISHAN RAO  
 Chairman & Managing Director

DIN: 02425967