



## BAMBINO AGRO INDUSTRIES LTD.

13 November 2017

**BOMBAY STOCK EXCHANGE LIMITED**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street**  
**Mumbai- 400001**

Sir/Madam,

**Sub: Outcome of Board Meeting**

**Ref: .Regulation 33 & 42 of the SEBI(LODR) Regulations 2015, Scrip code 519295**

With reference to the subject cited above, the Board of Directors in its meeting held on 13 November 2017 have inter alia considered and approved the Un audited results for the quarter/half year ended 30<sup>th</sup> September 2017. A copy of limited review report is also enclosed.

We request you to kindly bring the above information to the notice of your members.

Thanking you

**For Bambino Agro Industries Limited**

**Ritu Tiwary**  
**Company Secretary & Legal**

**WE BRING HEALTH TASTE AND CONVENIENCE TO LIFE**

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CIN : L15440TG1983PLC004363 WWW.bambinofood.com

**BAMBINO AGRO INDUSTRIES LIMITED**

CIN NO.L15440TG1983PLC004363

No.4E,Surya Towers, S.P. Road, Secunderabad-500 003,Telephone no.040-44363332,Fax no +91-40-27816615

Email id cs@bambinoagro.com;Website:www.bambinofood.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2017**

**PART - I** (Rs. In Lacs except earning per share)

PARTICULARS		3 Months ended	Corresponding	Preceding	6 Months ended	6 Months ended	Twelve
		30.09.2017	3 Months ended	3 Months ended	30.09.2017	30.09.2016	Months ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Gross Revenue from sale of Products and services	(i)	5575.77	7367.71	2765.64	8341.41	13393.45	20199.86
Other operating revenue	(ii)	-	-	-	-	-	-
Revenue from operations (i+ii)	1	5575.77	7367.71	2765.64	8341.41	13393.45	20199.86
Other Income	2	19.44	223.35	43.60	63.04	405.38	592.20
<b>Total Income (1+2)</b>	<b>3</b>	<b>5595.21</b>	<b>7591.06</b>	<b>2809.24</b>	<b>8404.45</b>	<b>13798.83</b>	<b>20792.06</b>
<b>Expenses</b>							
a) Cost of Materials consumed		2337.90	2644.74	1471.03	3808.93	4613.08	8001.81
b) Purchase of Stock-in-Trade		1070.20	2105.82	137.55	1207.75	3907.98	4352.14
c) Changes in Inventories of Finished Goods,Work in Progress		347.09	-99.64	-466.10	-119.01	137.94	625.36
d) Employee benefits expense		443.76	539.94	458.52	902.28	1021.30	2074.92
e) Finance costs		174.43	235.25	219.71	394.14	468.68	873.05
g) Depreciation and Amortisation expenses		70.20	66.98	70.01	140.21	137.80	274.56
h) Other expenditure		857.32	1699.50	766.45	1623.77	2887.80	4084.54
<b>Total Expenses</b>	<b>4</b>	<b>5300.90</b>	<b>7192.59</b>	<b>2657.17</b>	<b>7958.07</b>	<b>13174.58</b>	<b>20286.38</b>
<b>PROFIT BEFORE TAX(3-4)</b>	<b>5</b>	<b>294.31</b>	<b>398.47</b>	<b>152.07</b>	<b>446.38</b>	<b>624.25</b>	<b>505.68</b>
Tax Expense	6						
a) Current Tax		56.06	116.25	45.80	101.86	190.90	115.36
b) Deferred Tax		18.12	8.41	4.60	22.72	15.49	51.46
		<b>74.18</b>	<b>124.66</b>	<b>50.40</b>	<b>124.58</b>	<b>206.39</b>	<b>166.82</b>
<b>PROFIT FOR THE PERIOD (5-6)</b>	<b>7</b>	<b>220.13</b>	<b>273.81</b>	<b>101.67</b>	<b>321.80</b>	<b>417.86</b>	<b>338.86</b>
Other Comprehensive Income	8	-	-	(9.55)	(9.55)	-	-
<b>Total Comprehensive Income (7+8)</b>	<b>9</b>	<b>220.13</b>	<b>273.81</b>	<b>92.12</b>	<b>312.25</b>	<b>417.86</b>	<b>338.86</b>
<b>PAID UP EQUITY SHARE CAPITAL</b>	<b>10</b>	<b>800.88</b>	<b>800.88</b>	<b>800.88</b>	<b>800.88</b>	<b>800.88</b>	<b>800.88</b>
(Ordinary shares of Rs.10/- each)							
Reserves excluding revaluation reserves	11						3883.41
Earnings Per share (of Rs.10/-each)(not annualised)	12	2.75	3.42	1.15	3.90	5.22	4.23
(a) Basic Rs.		2.75	3.42	1.15	3.90	5.22	4.23
(b) Diluted Rs.							



BAMBINO AGRO INDUSTRIES LIMITED		
BALANCE SHEET		
PARTICULARS	(Rs. In Lakhs)	
	As at current half year end 30.09.2017	As at Previous year end 31.03.2017
	(Unaudited)	(Audited)
<b>A ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property, Plant and Equipment	4683.99	4730.46
(b) Capital work-in-Progress	10.86	0
© Intangible assets	-	-
(d) Intangible assets under development	-	-
(e) Financial assets	195.49	195.49
(i) Investments	-	-
(ii) Loans	-	-
(iii) Others	-	-
(f) Other non-current assets	-	-
<b>Non-Current Assets</b>	<b>4890.34</b>	<b>4925.95</b>
<b>2 Current Assets</b>		
(a) Inventories	9196.39	8705.62
(b) Financial assets	-	-
(i) Investments	701.48	362.57
(ii) Trade receivables	11.36	8.95
(iii) Cash and cash equivalents	285.19	244.54
(iv) Other Bank Balances	848.72	786.19
(v) Loans	-	-
(vi) Others	44.57	67.60
(c) Other current assets	11087.71	10175.47
<b>Current Assets</b>	<b>11087.71</b>	<b>10175.47</b>
<b>TOTAL ASSETS</b>	<b>15978.05</b>	<b>15101.42</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	800.88	800.88
(b) Other Equity	4205.21	3883.41
<b>Equity</b>	<b>5006.09</b>	<b>4684.29</b>
<b>1 NON-CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	2793.29	3456.99
(ii) Other financial liabilities	-	-
(b) Provisions	79.26	79.26
(c) Deferred tax liabilities (Net)	382.96	360.24
(d) Other non-current liabilities	201.67	207.19
<b>Non-Current Liabilities</b>	<b>3457.18</b>	<b>4103.68</b>
<b>2 CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	3835.88	2121.55
(ii) Trade Payables	2564.92	2279.85
(iii) Other financial liabilities	-	-
(b) Other current liabilities	640.76	1383.17
© Provisions	473.22	528.88
(d) Current Tax Liabilities	-	-
<b>Current Liabilities</b>	<b>7514.78</b>	<b>6313.45</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15978.05</b>	<b>15101.42</b>

**Notes:**

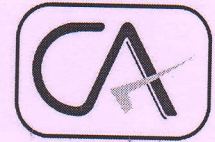
- Above unaudited Financial Results were reviewed by the Audit Committee and are approved by the Board of Directors of the Company as its meeting held on November 13, 2017 and are subjected to limited review by Statutory Auditors.
- Segment Reporting as defined in Accounting Standard - 17 is not applicable, since the entire operation of the Company related to one segment. i.e. Manufacturing of Pasta products.
- Approval for sale of Plant and Machinery of Indore and Bibinagar, obtained from the shareholders through Postal ballot dt. 26.06.17 is yet to be given effect to.
- Turnover for the previous quarter ended 30.06.2017 is net of central excise. For the quarter ended 30.09.2017 with the abolition of central excise and implementation of GST with effective from 01.07.2017, the Turnover is exclusive of GST. Hence the Turnover figures are not comparable.

Place: Secunderabad  
Date: 13.11.2017



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

*(Signature)*  
M. KISHAN RAO  
CHAIRMAN & MANAGING DIRECTOR  
Din No. 02425967



**REVIEW REPORT TO THE  
BOARD OF DIRECTORS OF BAMBINO AGRO INDUSTRIES LTD**

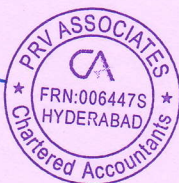
We have reviewed the accompanying statement of unaudited financial results of Bambino Agro Industries Limited for the quarter half yearly ended 30<sup>th</sup> September 2017 .This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

**We conducted** our review in accordance with the Standard on Review Engagement (SRE) 2410 " Review of Interim Financial information performed by Independent Auditor of 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<sup>1</sup> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (LODR) Regulations 2015, read with circular no.CIR/CFD/FAC/62/2016 dt 5<sup>th</sup> July 2016 , including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR PRV ASSOCIATES**  
**Chartered Accountants**  
Firm Reg. No. 006447S

**P. MANOHAR**  
**PARTNER**  
Membership No.231829



**Place: Hyderabad**  
**Dated: 13 November 2017**