

**BAMBINO AGRO INDUSTRIES LIMITED**

CIN NO.L15440TG1983PLC004363

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**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st March 2018**

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

PARTICULARS		3 Months ended	3 Months ended	3 Months ended	Year to date	Year to date
		31.03.18	31.12.2017	31.03.2017	figures for	figures for
		Audited	Unaudited	Audited	31.03.18 (Audited)	31.03.17 (Audited)
Revenue from Operations	1	4094.41	4309.52	3341.09	16745.34	20199.87
Other Income	2	21.04	43.29	81.88	127.37	592.20
<b>Total Income (1+2)</b>	<b>3</b>	<b>4115.45</b>	<b>4352.81</b>	<b>3422.97</b>	<b>16872.71</b>	<b>20792.07</b>
<b>Expenses</b>						
a) Cost of Materials consumed		1553.99	1812.64	1865.29	7175.56	8001.81
b) Purchase of Stock-in-Trade		980.90	1281.50	191.62	3470.15	4352.14
c) Changes in Inventories of Finished Goods, Work in Progress		245.62	(189.53)	87.76	(62.92)	625.36
d) Employee benefits expense		476.32	425.83	528.61	1804.43	2041.11
e) Finance costs		61.75	152.17	174.99	608.06	873.05
g) Depreciation and Amortisation expenses		71.08	72.75	68.96	284.04	274.56
h) Other expenditure		706.93	670.98	731.28	3001.68	4084.63
<b>Total Expenses</b>	<b>4</b>	<b>4096.59</b>	<b>4226.34</b>	<b>3648.51</b>	<b>16281.00</b>	<b>20252.66</b>
<b>PROFIT BEFORE TAX(3-4)</b>	<b>5</b>	<b>18.86</b>	<b>126.47</b>	<b>(225.54)</b>	<b>591.71</b>	<b>539.41</b>
Tax Expense	6					
a) Current Tax		47.13	24.85	(104.39)	173.84	115.36
b) Deferred Tax		3.92	7.75	27.35	34.39	51.46
		<b>51.05</b>	<b>32.60</b>	<b>(77.04)</b>	<b>208.23</b>	<b>166.82</b>
<b>PROFIT FOR THE PERIOD (5-6)</b>	<b>7</b>	<b>(32.19)</b>	<b>93.87</b>	<b>(148.50)</b>	<b>383.48</b>	<b>372.59</b>
Other Comprehensive Income	8			(6.41)	(9.55)	(33.81)
<b>Total Comprehensive Income (7+8)</b>	<b>9</b>	<b>(32.19)</b>	<b>93.87</b>	<b>(154.91)</b>	<b>373.93</b>	<b>338.78</b>
<b>PAID UP EQUITY SHARE CAPITAL</b>	10	800.88	800.88	800.88	800.88	800.88
(Ordinary shares of Rs.10/- each)						
Reserves excluding revaluation reserves	11					
Earnings Per share (of Rs.10/-each)(not annualised)	12	(0.40)	1.17	(1.93)	4.67	4.23
(a) Basic Rs.		(0.40)	1.17	(1.93)	4.67	4.23
(b) Diluted Rs.						

<b>BAMBINO AGRO INDUSTRIES LIMITED</b>		
<b>STATEMENT OF ASSETS AND LIABILITIES</b>		
(Rs. In Lakhs)		
<b>PARTICULARS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
	(Audited)	(Audited)
<b>A ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property, Plant and Equipment	4630.77	4730.46
(b) Capital work-in-Progress	15.03	0.00
(c) Intangible assets		
(d) Intangible assets under development		
(e) Financial assets		
(i) Investments	195.49	195.49
(ii) Loans		
(iii) Others		
(f) Other non-current assets		
<b>Total Non-Current Assets</b>	<b>4841.29</b>	<b>4925.95</b>
<b>2 Current Assets</b>		
(a) Inventories	9128.34	8705.62
(b) Financial assets		
(i) Investments		
(ii) Trade receivables	378.91	362.57
(iii) Cash and cash equivalents	11.86	8.95
(iv) Other Bank Balances	140.19	244.54
(v) Loans	981.05	786.19
(vi) Others	-	-
(c) Other current assets	42.86	67.60
<b>Total Current Assets</b>	<b>10683.21</b>	<b>10175.47</b>
<b>TOTAL ASSETS</b>	<b>15524.50</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	4257.33	3883.41
<b>Total Equity</b>	<b>5058.21</b>	<b>4684.29</b>
<b>1 NON-CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	5142.93	3456.99
(ii) Other financial liabilities		
(b) Provisions	68.28	79.26
(c) Deferred tax liabilities (Net)	394.64	360.24
(d) Other non-current liabilities	191.67	207.19
<b>Total Non-Current Liabilities</b>	<b>5797.52</b>	<b>4103.68</b>
<b>2 CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	2500.00	2121.55
(ii) Trade Payables	1224.89	2279.85
(iii) Other financial liabilities		
(b) Other current liabilities	546.90	1383.17
(c) Provisions	396.98	528.88
(d) Current Tax Liabilities		
<b>Total Current Liabilities</b>	<b>4668.77</b>	<b>6313.45</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15524.50</b>	<b>15101.42</b>

Notes:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 30,2018.
- 2) The Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules,2015(Ind AS) prescribed under Section 133 of the Companies Act,2013 and other recognized accounting practices and polices to the extent applicable. Begining April 1,2017, the Company has for the first time adopted Ind As with transition date of April 1,2016.
- 3) For the current financial year 2017-18, the Board of Directors have recommended Dividend of Rs.1.60 per share of face value Rs.10/- each
- 4) The figures of the last quarters of current and previous year are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures for the nine months of the respective years.
- 5) Reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below

Particulars	Quarter ended 31/03/17	Year ended 31.03.17
	Rs. In lakhs	Rs. In lakhs
<b>Net profit as per Previous GAAP (Indian GAAP)</b>	<b>(148.50)</b>	<b>372.59</b>
Add/(Less): Adjustment on account of:		
Actuarial gains/(losses) on defined benefit obligations recognised in other comprehensive income.	(6.41)	(33.81)
<b>Net Profit/(Loss) as per Ind AS</b>	<b>(154.91)</b>	<b>338.78</b>
Other comprehensive income (net of tax)	0.00	0.00
<b>Total comprehensive income for the quarter</b>	<b>(154.91)</b>	<b>338.78</b>

The Ind-AS compliant corresponding figures of the corresponding quarter of the previous year have not been subjected to a limited review or audit. However, the Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view.

6) **Equity reconciliation:**

Particulars	As at 31.03.2017
<b>Equity as per previous GAAP (Indian GAAP)</b>	4684.29
Add:	
Increase in reserves due to change in accounting policy	-
Fair valuation of forwards	-
Deferred tax adjustment	-
<b>Equity as per Ind As</b>	4684.29

- 7) The previous period figures have been rearranged/regrouped,wherever necessary to confirm to curent period's classification.

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



**M.KISHAN RAO**  
**CHAIRMAN & MANAGING DIRECTOR**

**Place: Secunderabad**  
**Date: 30.05.2018**