

BAMBINO AGRO INDUSTRIES LIMITED

CIN NO.L15440TG1983PLC004363

No.4E,Surya Towers, S.P. Road, Secunderabad-500 003,Telephone no.040-44363332

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2020

Rs. In lacs

PARTICULARS		Quarter ended			Half year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	1	8651.27	6959.80	7137.52	15611.07	12635.64	24791.15
Other Income	2	2.27	11.05	8.59	13.32	12.99	448.31
Total Income (1+2)	3	8653.54	6970.85	7146.11	15624.39	12648.63	25239.46
Expenses							
a) Cost of Materials consumed		4142.23	3205.37	3735.45	7347.60	6390.28	12154.32
b) Purchase of Stock-in-Trade		1569.68	1518.64	1412.52	3088.32	2292.25	4691.04
c) Changes in Inventories of Finished Goods, Work in Progress		812.75	10.10	(262.40)	822.85	(250.30)	(126.23)
d) Employee benefits expense		712.49	696.41	755.90	1408.90	1367.73	2821.52
e) Finance costs		194.37	184.72	124.70	379.09	253.70	659.11
g) Depreciation and Amortisation expenses		74.18	71.97	72.23	146.15	141.61	285.66
h) Other expenditure		767.13	856.24	1012.55	1623.37	1928.07	3615.81
Total Expenses	4	8272.83	6543.45	6850.95	14816.28	12123.34	24101.24
PROFIT BEFORE TAX(3-4)	5	380.71	427.40	295.16	808.11	525.29	1138.22
Tax Expense	6						
a) Current Tax		99.81	118.90	34.59	218.71	80.84	258.56
b) Deferred Tax		-5.95	12.05	16.09	6.10	24.41	47.82
		93.86	130.95	50.68	224.81	105.25	306.38
PROFIT FOR THE PERIOD (5-6)	7	286.85	296.45	244.48	583.30	420.04	831.84
Other Comprehensive Income	8	-	-	-	-	-	-
Total Comprehensive Income (7+8)	9	286.85	296.45	244.48	583.30	420.04	831.84
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)		-	-	-	-	-	5274.53
Earnings Per share (of Rs.10/-each)(not annualised)							
(a) Basic Rs.	11	3.58	3.70	3.05	7.28	5.24	10.39
(b) Diluted Rs.		3.58	3.70	3.05	7.28	5.24	10.39

BAMBINO AGRO INDUSTRIES LIMITED

STATEMENT OF ASSETS & LIABILITIES AS ON 30th SEPTEMBER 2020

Rs. In lacs

	PARTICULARS	As at 30-09-2020 (Unaudited)	As at 31-03-2020 (Audited)
A	ASSETS		
1	Non-Current Assets		
	(a) Property ,Plant and Equipment	4,734.98	4,803.64
	(b) Capital Work-in-Progress	2,507.13	231.19
	(e) Financial assets		
	(i) Investments		
	(a)Other Investments	195.49	195.49
	Total Non-Current Assets	7,437.60	5,230.32
2	Current Assets		
	(a) Inventories	7,241.36	8,486.41
	(b) Financial assets		
	(i) Trade receivables	1,364.97	1,151.03
	(ii) Cash and cash equivalents	268.03	80.24
	(iii) Other Bank Balances	147.34	315.31
	(c) Other current assets	1,347.34	1,552.60
	Total Current Assets	10,369.04	11,585.59
	Total Assets	17,806.64	16,815.91
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	800.88	800.88
	(b) Other Equity	5,857.82	5,274.53
	Total Equity	6,658.70	6,075.41
	LIABILITIES		
1	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	6,625.67	5,757.03
	(ii) Other financial liabilities	95.07	115.15
	(b) Provisions	50.86	58.69
	(c) Deferred tax liabilities (net)	480.66	474.56
	Total Non-Current Liabilities	7,252.26	6,405.43
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	868.36	937.51
	(ii) Trade Payables	923.92	1,673.63
	(iii) Other financial liabilities	1,104.18	812.18
	(b) Other current liabilities	254.87	425.36
	(c) Provisions	226.18	186.94
	(d) Current Tax Liabilities	518.17	299.45
	Total Current Liabilities	3,895.68	4,335.07
	Total Equity And Liabilities	17,806.64	16,815.91

Notes:

- 1 The above unaudited results were reviewed by the Audit committee and approved by the Board of Directors of the Company at its meeting held on November 13,2020 and are subjected to limited review by Statutory Auditors.
- 2 The Company is engaged in the business of 'Manufacturing of pasta products', which is considered as a single business segment.
- 3 Prior period figures have been re-classified/re-grouped wherever necessary to make them comparable with current period.

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



M.KISHAN RAO
CHAIRMAN & MANAGING DIRECTOR
Din No.02425967

Place: Secunderabad
Date: 13.11.2020

UN AUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30th SEPTEMBER 2020

Rs.in lacs

PARTICULARS	Half year ended 30.09.2020 Unaudited	Half year ended 30.09.2019 Unaudited	Year Ended 31.03.2020 Audited
CASH FLOW FROM OPERATING ACTIVITIES			
Profit before Tax	808.11	525.29	1138.22
ADJUSTMENTS FOR :			
Add: Depreciation	146.15	141.61	285.66
Financial Costs	379.09	253.70	659.11
Less: Net gain on Foreign currency transactions	9.61	3.99	7.91
Profit on Sale of Asset	0.00	0.00	438.20
Less: Interest income	2.21	0.00	0.99
Operating Profit before Working Capital Changes	1321.52	916.61	1635.88
Inventories	1245.06	(226.23)	(91.39)
Trade Receivables	(213.94)	19.17	134.23
Trade Payables	(749.71)	(224.22)	658.34
Current Liabilities/Provisions	379.47	204.81	407.38
Non Current Liabilities	(27.91)	(64.44)	(34.07)
Short Term Loans & Advances	101.94	(464.16)	(692.69)
Other Current Assets	103.32	(226.36)	(84.05)
Cash generated from Operations	2159.75	(64.81)	1933.63
Direct Taxes Paid	(218.71)	(80.84)	(258.56)
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	1941.04	(145.65)	1675.07
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, Plant & equipment including capital work-in-progress	(2353.43)	(425.23)	(708.59)
Proceeds on sale of Property, Plant & equipment	0.00	0.00	41.68
Net gain on Foreign currency transactions	9.61	3.99	7.91
Interest received	2.21	0.00	0.99
Profit on Sale of Asset	0.00	0.00	438.20
NET CASH USED IN INVESTING ACTIVITIES (B)	(2341.61)	(421.24)	(219.81)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds transferred to General Reserve	0.00	0.00	41.59
Proceeds from Long Term & Short Term Borrowings	799.48	748.21	(399.55)
Financial Costs	(379.09)	(253.70)	(659.11)
Dividend paid	0.00	0.00	(154.23)
Dividend equilisation reserve	0.00	0.00	(41.59)
NET CASH USED IN FINANCING ACTIVITIES (C)	420.39	494.51	(1212.89)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	19.82	(72.38)	242.37
Cash and Cash Equivalents at the beginning of the year	395.55	153.18	153.18
Cash and Cash Equivalents at the end of the year	415.37	80.80	395.55

Place: Secunderabad
Date: 13.11.2020

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



M.KISHAN RAO
CHAIRMAN & MANAGING DIRECTOR
Din No.02425967



Limited Review Report on Unaudited Financial Results for the Quarter & half year ended 30th September 2020 of Bambino Agro Industries Ltd pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 yr ended **30th September 2020** 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 Kumar & Giri
Chartered Accountants
FRN 001584S

J. Bhadra Kumar
Partner

Place : Secunderabad

Date : 13.11.2020

UDIN : 20025480AAAABK9057