

BAMBINO AGRO INDUSTRIES LTD.



13th November 2020

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, this is to inform that the Board of Directors of Bambino Agro Industries Ltd. has met on 11th November 2020 and has discussed the outcome of the meeting.

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		

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 Septe

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