



TASTY BITE EATABLES LTD.

Regd. & Corporate Office: 204, Mayfair Towers, Wakdevadi, Pune - 411005
Works : Bhandgaon, Taluka Daund, Dist. Pune. Maharashtra

Unaudited Financial Results for the Quarter Ended December 31, 2011

(Rs. / Lakhs)

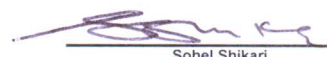
Sr. No.	Particulars	Quarter ended 31/12/2011 (Unaudited)	Quarter ended 30/09/2011 (Unaudited)	Quarter ended 31/12/2010 (Unaudited)	9 months ended 31/12/2011 (Unaudited)	9 months ended 31/12/2010 (Unaudited)	Year ended 31/03/2011 (Audited)
1	(a) Net Sales/ Income from Operations (b) Other Operating Income	2,558.06 146.51	1,375.27 53.92	2,030.20 99.36	5,534.50 267.15	5,560.66 304.40	7,696.58 442.78
	Total Income	2,704.57	1,429.19	2,129.56	5,801.65	5,865.06	8,139.36
2	Expenditure						
	(a) (Increase)/decrease in stock in trade and work in progress	89.32	(103.49)	21.65	(30.41)	(46.16)	(75.36)
	(b) Consumption of Materials	1,454.52	1,020.73	1,334.68	3,512.31	3,680.92	5,090.49
	(c) Purchase of Traded Goods	-	-	-	-	-	-
	(c) Employees Cost	277.22	280.69	279.40	796.08	784.77	1,088.23
	(d) Depreciation	64.45	45.63	39.62	156.93	119.27	167.62
	(e) Other Expenditure	503.73	537.07	365.49	1,376.88	1,137.00	1,541.33
	Total Expenditure	2,389.24	1,760.63	2,040.84	5,811.79	5,655.80	7,812.31
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	315.33	(331.44)	88.72	(10.14)	209.26	327.05
4	Other Income	4.86	19.87	1.80	34.36	43.17	45.99
5	Profit before Interest and Exceptional Items (3+4)	320.19	(311.57)	90.52	24.22	252.43	373.04
6	Interest expenses	35.86	23.34	25.74	85.46	72.06	92.98
7	Profit after interest but before exceptional items (5-6)	284.33	(334.91)	64.78	(61.24)	180.37	280.06
8	Exceptional Items - Prior Period Adjustments (Net)	-	-	2.39	5.26	(9.80)	(28.45)
9	Profit / (Loss) from ordinary items before Tax (7-8)	284.33	(334.91)	62.39	(66.50)	190.17	308.51
10	Tax Expenses (a) Current Tax (b) Deferred Tax	- 104.62	(6.52) (102.36)	(11.12) 34.67	- (5.30)	37.66 36.89	103.12 16.61
11	Net Profit/(Loss) from Ordinary activities after Tax (9-10)	179.71	(226.03)	38.84	(61.20)	115.62	188.78
12	Extraordinary Item (Net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	179.71	(226.03)	38.84	(61.20)	115.62	188.78
14	Paid up Equity Share Capital (Face Value of Rs 10/- each)	256.60	256.60	256.60	256.60	256.60	256.60
15	Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting Year						1,993.20
16	Earning Per Share (EPS) Basic and diluted EPS before / after extraordinary items	7.00	(8.81)	1.51	(2.39)	4.51	7.33
17	Public Shareholding - No. of shares - Percentage of shareholding	661,490 26%	661,490 26%	661,490 26%	661,490 26%	661,490 26%	661,490 26%
18	Promoters and promoter group (a) Pledged/ Encumbered (b) Non-encumbered - Number of shares - Percentage of shares (as a% of the total shareholding of promoter and promoter group) - Percentage of shares (as a% of the total share capital of the company)	Nil 19,04,510 100 74%	Nil 19,04,510 100 74%	Nil 19,04,510 100 74%	Nil 19,04,510 100 74%	Nil 19,04,510 100 74%	Nil 19,04,510 100 74%

Notes.

- 1 The above unaudited Financial Results were reviewed by the Audit Committee and are approved by the Board of Directors of the Company at its meeting held on February 13, 2012 and are subjected to review.
- 2 Previous periods' figures have been regrouped wherever considered necessary.
- 3 The Company has exercised the option available to it under Para 46A of the Companies (Accounting Standards) (Second Amendment) Rules, 2011 in respect of accounting for fluctuations in foreign exchange relating to "Long Term Foreign Currency Monetary Items". Accordingly, it has adjusted Rs.199.18 lac for the nine months ended December 31, 2011 to the cost of its fixed assets on account of such difference arising during the period of nine months from April 1, 2011 to December 31, 2011 and has provided for depreciation thereon over the balance useful life of the respective assets. Consequently, the charge to the Profit and Loss Account is lower to that extent. The figures for earlier quarters have not been restated pursuant to such change in accounting treatment and so the same are not comparable to that extent.
- 4 Investor complaints for the quarter 1st October 2011 to 31st December 2011: Opening - Nil, Received during the Quarter - 02, Resolved during the Quarter - 02, Pending - Nil.
- 5 The Company operates in a single business segment i.e. Prepared Foods.

**For and on behalf of the Board of Directors of
Tasty Bite Eatables Limited**

Place : Pune
Date : February 13, 2012


Sohel Shikari
Alternate Director

