



TASTY BITE EATABLES LTD.

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

Statement of Unaudited Financial Results for the Quarter ended 30/09/2015

(Rs. in Lakh)

PART I

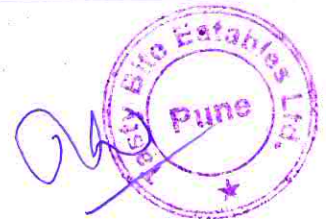
Sr. No.	Particulars	Quarter ended 30/09/2015 (Unaudited)	Quarter ended 30/06/2015 (Unaudited)	Quarter ended 30/09/2014 (Unaudited)	Half Year ended 30/09/2015 (Unaudited)	Half Year ended 30/09/2014 (Unaudited)	Year ended 31/03/2015 (Audited)
1	Income from operations						
	(a) Net Sales/ Income from Operations	5,175.47	3,676.33	4,451.42	8,851.80	8,535.32	16,674.99
	(b) Other Operating Income	294.71	207.51	280.77	502.22	551.10	1,010.43
	Total Income from operations (net)	5,470.18	3,883.84	4,732.19	9,354.02	9,086.42	17,685.42
2	Expenses						
	(a) Cost of material consumed	3,211.92	2,552.77	2,862.84	5,764.69	5,624.38	10,673.60
	(b) Changes in inventories of finished goods, work in progress and stock in trade	25.45	(233.05)	26.86	(207.60)	(82.06)	(11.51)
	(c) Employees benefit expenses	492.94	460.77	440.99	953.71	882.96	1,771.19
	(d) Depreciation and amortisation expenses	185.53	173.05	176.94	358.58	345.87	686.85
	(e) Other Expenses	830.95	550.10	739.92	1,381.05	1,406.71	2,767.85
	Total Expenses	4,746.79	3,503.64	4,247.55	8,250.43	8,177.86	15,887.98
3	Profit / (loss) from Operations before other income and finance costs (1-2)	723.39	380.20	484.64	1,103.59	908.56	1,797.44
4	Other income	15.88	19.53	35.06	35.41	43.85	130.30
5	Profit / (loss) before finance costs (3+4)	739.27	399.73	519.70	1,139.00	952.41	1,927.74
6	Finance costs	53.15	53.08	53.97	106.23	103.27	277.53
7	Profit / (Loss) before tax (5-6)	686.12	346.65	465.73	1,032.77	849.14	1,650.21
8	Tax Expenses						
	(a) Current Tax	265.20	137.94	164.90	403.14	300.11	546.03
	(b) Deferred Tax	(40.82)	(10.08)	24.79	(50.90)	16.31	24.81
9	Net Profit/ (Loss) for the period (7-8)	461.74	218.79	276.04	680.53	532.72	1,079.37
10	Paid up Equity Share Capital (Face Value of Rs 10/- each)	256.60	256.60	256.60	256.60	256.60	256.60
11	Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting Year						4,158.58
12	Earning Per Share (Face value Rs.10 per share) Basic and Diluted	17.99	8.53	10.76	26.52	20.76	42.04

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of shares	6,61,490	6,61,490	6,61,490	6,61,490	6,61,490	6,61,490
	- Percentage of shareholding	25.78%	25.78%	25.78%	25.78%	25.78%	25.78%
2	Promoters and promoter group						
	(a) Pledged/ Encumbered						
	- Number of shares	Nil	Nil	19,04,510	Nil	19,04,510	19,04,510
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	Nil	Nil	100%	Nil	100%	100%
	- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	74.22%	Nil	74.22%	74.22%
	(b) Non-encumbered						
	- Number of shares	19,04,510	19,04,510	Nil	19,04,510	Nil	Nil
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	Nil	100%	Nil	Nil
	- Percentage of shares (as a% of the total share capital of the company)	74.22%	74.22%	Nil	74.22%	Nil	Nil
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	3					
	Disposed of during the quarter	3					
	Remaining unresolved at the end of the quarter	Nil					

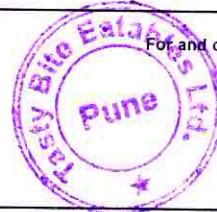
Notes

1	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 November 9, 2015 and are subjected to review by Statutory Auditors.
2	Previous periods' figures have been regrouped wherever considered necessary.
3	Consequent to exercise of the option available 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", the Company has adjusted Rs. 78 lakh for the quarter and Rs. 132 lakh for the period to the cost of its fixed assets and has provided depreciation there on over the balance useful life of the respective assets.
4	The Company operates in a single business segment i.e. Prepared Foods.



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Works - Bhandgaon, Taluka Daund, Dist. Pune, Maharashtra**Statement of Unaudited Financial Results for the Quarter ended 30/09/2015**

Statement of Assets and Liabilities		As at	As at
		30/09/2015 (Unaudited)	31/03/2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	316.13	316.13
	(b) Reserves and Surplus	4,839.16	4,158.58
	Sub-total - Shareholder's funds	5,155.29	4,474.71
2	Non-current liabilities		
	(a) Long-term borrowings	1,962.17	2,122.52
	(b) Deferred tax liabilities (net)	353.10	404.00
	(c) Long-term provisions	136.58	114.43
	Sub-total - Non-current liabilities	2,451.85	2,640.95
3	Current Liabilities		
	(a) Short-term borrowings	1,654.25	1,715.77
	(b) Trade payables	2,008.27	1,700.91
	(c) Other current liabilities	724.34	584.74
	(d) Short-term provisions	126.99	149.25
	Sub-total - Current liabilities	4,513.85	4,150.67
	TOTAL - EQUITY AND LIABILITIES	12,120.99	11,266.33
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6,102.24	6,096.82
	(b) Long-term loans and advances	130.44	57.22
	(c) Other non current assets	-	-
	Sub-total - Non-current assets	6,232.68	6,154.04
2	Current assets		
	(a) Current investments	-	85.00
	(b) Inventories	1,807.86	1,404.72
	(c) Trade receivables	2,169.26	1,809.79
	(d) Cash and cash equivalents	809.64	625.42
	(e) Short-term loans and advances	1,081.03	1,183.41
	(f) Other current assets	20.52	3.95
	Sub-total - Current assets	5,888.31	5,112.29
	TOTAL - ASSETS	12,120.99	11,266.33

For and on behalf of the Board of Directors of
Tasty Bite Eatables LimitedRavi Nigam
Managing DirectorPlace : Pune
Date : November 9, 2015