



# TASTY BITE EATABLES LTD.

Regd. & Corporate Office: 201/202, Mayfair Towers, Wakdevadi, Pune - 411005

Works : Bhandgaon, Taluka Daund, Dist. Pune, Maharashtra

Website: www.tastybite.co.in CIN: L15416PN1885PLD37347

## Statement of Unaudited Financial Results for the Quarter ended 30/6/2016

### PART I

(Rs. in Lakh)

Sr. No.	Particulars	Quarter ended 30/6/2016 (Unaudited)	Quarter ended 31/3/2016 (Audited)	Quarter ended 30/6/2016 (Unaudited)	Year ended 31/3/2016 (Audited)
1	<b>Income from operations</b>				
	(a) Net Sales/ Income from Operations	5,568.98	5,860.98	3,676.33	19,589.58
	(b) Other Operating Income	316.48	432.16	207.51	1,242.52
	<b>Total Income from operations (net)</b>	<b>5,885.46</b>	<b>6,293.14</b>	<b>3,883.84</b>	<b>20,832.10</b>
2	<b>Expenses</b>				
	(a) Cost of material consumed	3,658.22	3,622.49	2,552.77	12,475.60
	(b) Changes in Inventories of finished goods, work in progress and stock in trade	(201.85)	28.49	(233.05)	(129.52)
	(c) Employees benefit expenses	645.03	596.47	460.77	2,120.93
	(d) Depreciation and amortisation expenses	213.76	190.02	173.05	737.75
	(e) Other Expenses	755.47	836.88	581.53	2,974.26
	<b>Total Expenses</b>	<b>5,070.63</b>	<b>5,274.35</b>	<b>3,536.07</b>	<b>18,179.02</b>
3	<b>Profit / (loss) from Operations before other income and finance costs (1-2)</b>	<b>814.83</b>	<b>1,018.79</b>	<b>348.77</b>	<b>2,653.08</b>
4	Other income	25.89	0.74	50.96	44.13
5	<b>Profit / (loss) before finance costs (3+4)</b>	<b>840.82</b>	<b>1,019.53</b>	<b>399.73</b>	<b>2,697.21</b>
6	Finance costs	29.18	88.19	53.08	240.07
7	<b>Profit / (Loss) before tax (5-6)</b>	<b>811.64</b>	<b>931.34</b>	<b>346.65</b>	<b>2,457.14</b>
8	<b>Tax Expenses</b>				
	(a) Current Tax	314.38	326.87	137.94	872.60
	(b) Deferred Tax	(59.05)	15.49	(10.08)	(6.77)
	(c) (Excess) / short provision for previous years	-	-	-	(20.68)
9	<b>Net Profit / (Loss) for the period (7-8)</b>	<b>556.31</b>	<b>588.98</b>	<b>218.79</b>	<b>1,611.99</b>
10	Paid up Equity Share Capital (Face Value of Rs 10/- each)	256.60	256.60	256.60	256.60
11	Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting Year				5,768.02
12	<b>Earning Per Share (Face value Rs.10 per share) - Basic and Diluted</b>	<b>21.68</b>	<b>22.92</b>	<b>8.53</b>	<b>62.79</b>

### Notes

- 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 August 8, 2016 and are subjected to review by Statutory Auditors.
- Previous periods' figures have been regrouped wherever considered necessary.
- 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. 61.71 lakh for the quarter to the cost of its fixed assets and capital work in progress and has provided depreciation there on over the balance useful life of the respective assets.
- The figures for the quarter ended March, 31 2016 are the balancing figures between audited figure of the full financial year and the published year to date figures upto 3rd quarter ended December 31, 2015
- 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

Sohail Shikari  
CFO and Alternate Director

Place : Pune  
Date : August 8, 2016

