



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 30/09/2013

PART I

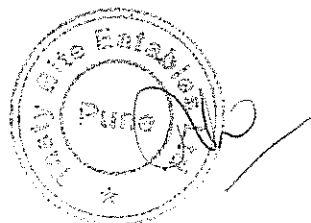
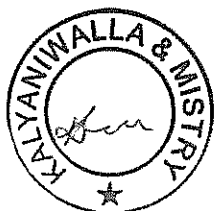
Sr. No.	Particulars	(Rs. in Lakhs)					
		Quarter ended 30/09/2013 (Unaudited)	Quarter ended 30/06/2013 (Unaudited)	Quarter ended 30/09/2012 (Unaudited)	Half Year ended 30/09/2013 (Unaudited)	Half year ended 30/09/2012 (Unaudited)	Year ended 31/03/2013 (Audited)
1	Income from operations (a) Net Sales/ Income from Operations (b) Other Operating Income	3,941.94 268.69	2,349.40 103.96	2,666.41 141.38	6,291.34 372.65	4,545.69 218.09	10,569.48 582.77
	Total Income from operations (net)	4,210.63	2,453.36	2,807.79	6,663.99	4,763.78	11,152.25
2	Expenses (a) Cost of material consumed (b) Changes in inventories of finished goods, work in progress and stock in trade (c) Employees benefit expenses (d) Depreciation and amortisation expenses (e) Other Expenses	2,430.04 125.20 419.67 116.21 712.60	1,752.60 (163.42) 401.04 90.48 465.84	1,575.66 11.01 336.03 57.95 495.16	4,182.64 (38.22) 820.71 206.69 1,178.64	2,604.21 (90.47) 650.26 130.67 1,070.07	6,529.84 (125.06) 1,335.98 269.65 2,137.44
	Total Expenses	3,803.92	2,546.54	2,476.81	6,350.46	4,564.94	10,147.85
3	Profit / (loss) from Operations before other income, finance costs and exceptional items (1-2)	406.71	(93.18)	330.98	313.53	198.84	1,004.40
4	Other Income	14.49	24.16	5.18	38.65	9.95	39.79
5	Profit / (loss) from ordinary activities before finance costs and exceptional items (3+4)	421.20	(69.02)	336.16	352.18	208.79	1,044.19
6	Finance costs	27.20	24.85	24.53	52.05	51.78	105.41
7	Profit / (Loss) from ordinary activities before tax (5-6)	394.00	(93.87)	311.63	300.13	157.01	938.78
8	Tax Expenses (a) Current Tax (net of MAT Credit Entitlement) (b) Deferred Tax	38.72 95.58	- (20.62)	39.17 48.39	38.72 74.76	39.17 12.04	291.97 5.88
9	Net Profit/ (Loss) from Ordinary activities after Tax (7-8)	259.70	(73.05)	224.07	186.65	105.80	640.93
10	Extraordinary Item (Net of tax expense)	-	-	-	-	-	8.37
11	Net Profit / (Loss) for the period (9-10)	259.70	(73.05)	224.07	186.65	105.80	632.56
12	Paid up Equity Share Capital (Face Value of Rs 10/- each)	256.60	256.60	256.60	256.60	256.60	256.60
13	Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting Year						2,730.76
14	Earning Per Share (before extraordinary items) Basic and Diluted	10.12	(2.85)	8.73	7.27	4.12	24.95
15	Earnings per share (after extraordinary items) Basic and Diluted	10.12	(2.85)	8.73	7.27	4.12	24.62

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding - No. of shares - Percentage of shareholding	661,490 25.76%	661,490 25.76%	661,490 25.76%	661,490 25.76%	661,490 25.76%	661,490 25.76%
2	Promoters and promoter group (a) Pledged/ 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) (b) Non-encumbered	1,904,510 100% 74.22%	1,904,510 100% 74.22%	1,904,510 100% 74.22%	1,904,510 100% 74.22%	1,904,510 100% 74.22%	1,904,510 100% 74.22%
B	INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	Nil 1 1 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 October 31, 2013 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.183.05 lakhs 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.
- 4 The Company operates in a single business segment i.e. Prepared Foods.





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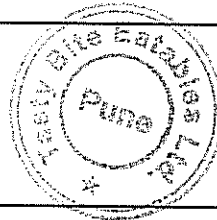
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Statement of Assets and Liabilities

Statement of Unaudited Financial Results for the Quarter ended 30/09/2013

		As at	As at
		30/09/2013	30/09/2012
		(Unaudited)	(Unaudited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	316.13	316.13
	(b) Reserves and Surplus	2,917.39	2,234.72
	Sub-total - Shareholder's funds	3,233.52	2,550.85
2	Non-current liabilities		
	(a) Long-term borrowings	2,913.30	1,915.63
	(b) Deferred tax liabilities (net)	272.11	203.51
	(c) Long-term provisions	91.26	62.53
	Sub-total - Non-current liabilities	3,276.67	2,181.67
3	Current Liabilities		
	(a) Short-term borrowings	1,061.94	774.90
	(b) Trade payables	2,058.73	1,068.48
	(c) Other current liabilities	828.71	615.92
	(d) Short-term provisions	49.64	103.60
	Sub-total - Current liabilities	3,999.02	2,562.90
	TOTAL - EQUITY AND LIABILITIES	10,509.21	7,295.42
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6,246.37	3,448.51
	(b) Long-term loans and advances	184.26	206.41
	Sub-total - Non-current assets	6,430.63	3,654.92
2	Current assets		
	(a) Inventories	1,046.31	848.74
	(b) Trade receivables	1,700.80	1,157.96
	(c) Cash and cash equivalents	567.81	1,010.24
	(d) Short-term loans and advances	760.66	623.39
	(e) Other current assets	3.00	0.17
	Sub-total - Current assets	4,078.58	3,640.50
	TOTAL - ASSETS	10,509.21	7,295.42

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



Ravi Nigam
Ravi Nigam
Managing Director

Place : Pune
Date : October 31, 2013

