

महावितरण ई-निविदा सूचना

बासाणी परिवर्तनातील नाडुलत उत्पदन गोपनीयां (पंक्ति प्रस्तावना) दुरुस्तीतील अनुग्रहातील नियंत्रण लोकसत्ता कालिकृत दर कारवाई ई-निविदा (क्र. मुख्य/प्राप्त-१२-१५-१५-१५) गोपनीयां देते आहे. निविदा राखण क्र. २०० ताळ. सापेक्षत नाहीतील गोपनीया www.mathandisc.com/en/tender/submit तरा संवेदनातला पांत याच सर्वांची अपेक्षेती: श्री. राजा श. गोपनीय, गोपनीयां अभियंता (र), म. वाती, विकास अभियंता, वासाणी परिवर्तन, विस्तर मजला, ऊर्जापाल, गोपनीया रोड, वासाणी, विकास प्रॅक्टिस, पुणे-४११०३२, दूरध्वनी क्र. (०२११) २४४९९७९/६२, फैक्टरी क्र. (०२११) २४४९९३.

श्री. राजा श. ६५ (२०४) निविदा अभियंता, वासाणी परिवर्तन

TASTY BITE EATABLES LTD.

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Statement of Audited Financial Results for the Quarter and Year Ended 31 March 2018

Amount Rupees in Lakhs (except per share data)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		31 Mar 18 (Audited)	31 Dec 17 (Unaudited)	31 Mar 17 (Audited)	31 Mar 17 (Audited)
1	Revenue from Operations	7,400.57	6,933.17	6,563.33	27,856.31
	(a) Net Sales / Income from Operations	526.06	487.31	177.99	1,506.42
2	Other Income	7,928.63	7,280.87	7,046.64	29,632.30
	(b) Other Operating Income	8,009.17	7,428.56	7,189.40	30,319.48
3	Total Income (1+2)	14,338.53	14,641.53	13,610.97	57,498.08
4	Expenses	4,185.53	4,467.09	3,931.94	17,167.16
	(a) Cost of materials consumed	-	-	29.03	24.36
	(b) Excise Duty	-	-	152.27	150.41
	(c) Purchase of stock-in-trade	268.94	[114.57]	470.26	2,120.94
	(d) Purchase in inventories of finished goods, work-in-progress and stock-in-trade	578.84	516.71	789.42	1,789.42
	(e) Employee benefits Expenses (refer note 10)	58.90	12.77	73.17	233.99
	(f) Finance costs	298.52	305.50	233.48	1,097.52
	(g) Depreciation and amortisation expense	1,392.27	1,427.94	1,213.48	5,698.09
	(h) Other expenses (refer note 10)	-	-	4,495.61	-
	Total Expenses	6,788.00	6,636.43	5,899.74	26,206.39
5	Profit before tax (3-4)	1,302.17	793.13	1,288.86	4,104.00
6	Tax expenses	527.60	104.90	463.23	1,348.65
	(a) Current Tax	(1.86)	12.86	0.11	106.70
	(b) Capital Gains charge / (credit)	778.45	873.35	823.52	2,199.38
7	Profit for the period (5-6)	695.85	807.46	977.43	2,516.98
8	Other Comprehensive Income				2,327.13
	(i) Items that will not be reclassified to profit or loss	17.05	[21.44]	[57.63]	[46.29]
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(5.90)	7.42	19.95	16.02
	(iii) Items that will be reclassified to profit or loss, input tax that will be reclassified to profit or loss	(14.32)	225.47	269.98	(156.51)
	(iv) Income tax relating to items that will be reclassified to profit or loss	48.56	[77.34]	[100.39]	52.09
	Total Other Comprehensive Income, net of income tax	(80.60)	132.11	151.91	(128.69)
9	Total Comprehensive Income (7+8)	695.85	807.46	977.43	2,516.98
10	Paid-up equity share capital (Face value Rs. 10 each)	256.60	256.60	256.60	256.60
11	Earnings per Share Face value of Rs. 10, 100% fully paid up (in Rs.)	30.26	26.32	32.17	103.10
	(a) Basic (Rs.)	30.26	26.32	32.17	103.10
	(b) Diluted (Rs.)	-	-	-	85.71
	See accompanying notes to the Financial Results	-	-	-	-
	Audited Statement of Assets And Liabilities As At 31 March 2018				
Sr. No.	Particulars	As at 31 March 2018 (Audited)	As at 31 December 2017 (Audited)		
1	ASSETS				
	Non-current assets				
	Property, plant and equipment	7,617.47	6,518.27		
	Capital and Reserves	221.91	209.62		
	Intangible assets	14.94	17.76		
	Financial assets				
	Other financial assets	54.70	58.66		
	Income tax asset (net)	17.82	12.82		
	Other non-current assets	593.72	639.87		
2	Current Assets				
	Financial assets	3,375.12	2,758.29		
	Trade receables	3,699.21	3,269.41		
	Cash and cash equivalents	548.70	524.27		
	Bank balances other than cash and cash equivalents	11.60	29.31		
	Derivative contract assets	105.89	305.95		
	Other financial assets	349.31	331.94		
	Other current assets	2,234.63	1,764.96		
	Total Current Assets	10,652.50	8,889.19		
	TOTAL ASSETS	19,652.38	16,972.53		
1	NON - CURRENT LIABILITIES				
	Financial liabilities				
	Borrowings	2,438.64	2,007.57		
	Trade payables	2,567.64	2,077.53		
	Other financial liabilities	1,959.44	568.62		
	Current tax liabilities	31.98	35.24		
	Other current liabilities	95.95	94.94		
	TOTAL EQUITY AND LIABILITIES	5,325.91	5,184.74		
	TOTAL EQUITY AND LIABILITIES	19,177.36	16,787.83		
	Notes to the Statement of Unaudited Financial Results:	-	-	-	-
	The above audited financial results have been reviewed by the Audit Committee and formally approved and taken on record by the Board of Directors in their respective meetings held on 10th May 2018. These financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as per the applicable provisions of the Companies Act, 2013 and the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	2. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	3. This Company has received an application dated 17 January 2018 from Kargone Co. Ltd., Change in promoter and promoter group, under section 13(3) of the Companies Act, 2013 read with Rule 7 of the Companies (Central Government's) Rules, 2013 for the change in promoter and promoter group. The application was filed with the Central Government of India, Ministry of Corporate Affairs, New Delhi. The application was accepted by the Central Government of India on 22 January 2018.	-	-	-	-
	4. According to the application, the promoters of the Company, Mr. Ravi Nigam and Mr. Ravi Nigam, have transferred their shares in the Company to Mr. Ravi Nigam and Mr. Ravi Nigam, respectively, and the promoters of the Company, Mr. Ravi Nigam and Mr. Ravi Nigam, have transferred their shares in the Company to Mr. Ravi Nigam and Mr. Ravi Nigam, respectively.	-	-	-	-
	5. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	6. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	7. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	8. This Company has received an application dated 14 August 2017 between Kargone Co. Ltd. and Ethex Holdings Limited for acquisition of 60% shares in the Company. The application was filed with the Central Government of India, Ministry of Corporate Affairs, New Delhi. The application was accepted by the Central Government of India on 22 August 2017.	-	-	-	-
	9. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	10. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	11. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	12. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	13. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	14. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	15. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	16. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	17. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	18. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	19. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	20. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	21. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	22. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	23. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	24. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	25. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	26. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
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	30. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	31. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
	32. The above audited financial results for the year ended 31 March 2018 has been extracted from the financial statements for the year ended 31 March 2018 as per the applicable provisions of the Indian Accounting Standards (Ind-AS) issued by the Institute of Cost Accountants of India (ICAI) for the year ended 31 March 2018.	-	-	-	-
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