

November 11, 2020

The Manager	The Manager	The Secretary
Corporate Relationship Department	Listing Department	The Calcutta Stock
BSE Limited	National Stock Exchange of India Limited	Exchange Limited
1 <sup>st</sup> Floor, New Trading Wing,	Exchange Plaza, 5 <sup>th</sup> Floor,	7, Lyons Range,
Rotunda Building,	Plot No. C-1, Block G,	<u>Kolkata - 700001</u>
P J Towers, Dalal Street, Fort,	Bandra Kurla Complex, Bandra (E),	
<u>Mumbai - 400001</u>	<u>Mumbai - 400051</u>	
BSE Security Code: 500043	NSE Symbol: BATAINDIA	CSE Scrip Code: 10000003

Dear Sir/Madam,

### **Subject: Submission of Newspaper Advertisements**

In terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we submit herewith copies of the Newspaper Advertisements published in "Business Standard" (English newspaper) (All Editions) and "Ei Samay" (Bengali newspaper) (Kolkata Edition) on November 11, 2020 with respect to the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2020 and the same is also available on the website of the Company, viz., www.bata.in

We request you to take the same on record.

Thanking you,

Yours faithfully,

For BATA INDIA LIMITED

**NITIN BAGARIA** 

Company Secretary & Compliance Officer

Encl.: As Above



## BATA INDIA LIMI

REGD. OFFICE: 27B. CAMAC STREET, 1st FLOOR, KOLKATA 700016 | CIN: L19201WB1931PLC007261 Telephone: (033) 23014400, Fax: (033) 22895748, E-mail: corporate.relations@bata.com, Website: www.bata.in

## EXTRACT FROM THE STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2020

(In Rs. Millions except per share data)

		STANDALONE						CONSOLIDATED						
S.No.	Particulars	3 months ended 30th September 2020	3 months ended 30th June * 2020	3 months ended 30th September 2019	enaea sum	Six months ended 30th September 2019	Year ended 31st March 2020	3 months ended 30th September 2020	3 months ended 30th June 2020	ended 30th	Six months ended 30th September 2020	ended suth	Year ended 31st March 2020	
N. S.		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total income from operations	3,822.00	1,868.11	7,397.07	5,690.11	16,387.79	31,222.92	3,823.17	1,871.17	7,396.72	5,694.34	16,392.95	31,247.91	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(585.06)	(1,350.00)	974.59	(1,935.06)	2,530.01	4,850.77	(584.09)	(1,347.37)	974.11	(1,931.46)	2,532.19	4,872.36	
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(585.06)	(1,350.00)	974.59	(1,935.06)	2,530.01	4,850.77	(584.09)	(1,347.37)	974.11	(1,931.46)	2,532.19	4,872.36	
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(443.90)	(1,011.26)	713.74	(1,455.16)	1,721.04	3,269.15	(443.16)	(1,008.85)	713.04	(1,452.01)	1,722.77	3,289.53	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(427.83)	(1,012.01)	700.69	(1,439.84)	1,706.92	3,248.88	(427.09)	(1,009.60)	699.99	(1,436.69)	1,708.65		
6	Equity Share Capital	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	
7	Reserves (excluding Revaluation Reserve)				ME I	Barry I	18,323.15		2 30 3		Server for		18,296.64	
8	Earning / (Loss) per share (of Rs. 5/- each) (for continuing and discontinued operations) not annualized- Basic & Diluted (except for yearly figures)	(3.45)	(7.87)	5.55	(11.32)	13.39	25,44	(3.45)	(7.85)	5.55	(11.30)	13.40	25.59	

#### Notes

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange(s) viz., www.nseindia.com, www.bseindia.com & www.cse-india.com and also on the website of the Company
- With easing of the lockdown restrictions, the Company's performance for the quarter has improved over the quarter ended 30th June 2020. Further, the Company has made detailed assessment of the recoverability and carrying values of its assets comprising property, plant and equipment, inventories, receivables and other current assets as at the period end and on the basis of evaluation, has concluded that no material adjustments are required in the financial results. Given the uncertainties associated with nature, condition and duration of COVID19, the impact assessment on the Company's financial statements will be continuously made and provided for as required.
- The Company has elected to apply the practical expedient of not assessing the rent concessions as a lease modification, as per MCA notification dated 24th July 2020 on IND-AS 116 for rent concessions which are granted due to COVID-19 pandemic. According to the notification, total rent concessions confirmed in the quarter ended 30th September 2020 of Rs. 274.38 million (including Rs. 95.26 million unconditional rent concessions pertaining to subsequent quarters) has been netted of from rent expenses. Further, out of total rent concessions confirmed for the six months ended 30th September 2020 of Rs. 775.76 million (including Rs. 95.26 million). Rs. 95.26 million unconditional rent concessions pertaining to subsequent quarters), Rs. 475.34 million has been accounted under rent expenses and balance of Rs. 300.42 million is reported under Other Income.

For and on the behalf of the Board of Directors

Gurugram 10.11.2020

Ram Kumar Gupta
DIRECTOR FINANCE & CFO

Sandeep Kataria WHOLE-TIME DIRECTOR & CEO



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(In Rs. Millions except per share data														
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S.No.		3 months ended 30th September 2020	3 months ended 30th June 2020	ended 30th	Six months ended 30th September 2020	ended 30th	Year ended 31st March 2020		3 months ended 30th June 2020		Six months ended 30th September 2020		Year ended 31st March 2020	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total income from operations	3,822.00	1,868.11	7,397.07	5,690.11	16,387.79	31,222.92	3,823.17	1,871.17	7,396.72	5,694.34		31,247.91	
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6	Equity Share Capital	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64	
7	Reserves (excluding Revaluation Reserve)	STEERING BY	es there	TAIN PROV	r sevazio (	ent may w	18,323.15	1300	0.2.01	012.04	0-72.04		18,296.64	
8	Earning / (Loss) per share (of Rs. 5/- each) (for continuing and discontinued operations) not annualized- Basic & Diluted (except for yearly figures)	(3.45)	(7.87)	5.55	(11.32)	13.39	25.44	(3.45)	(7.85)	5.55	(11.30)	13.40	25.59	

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