

August 8, 2020

The Manager Corporate Relationship Department BSE Limited 1 st Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, <u>Mumbai - 400001</u>	The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (E), <u>Mumbai - 400051</u>	The Secretary The Calcutta Stock Exchange Limited 7, Lyons Range, <u>Kolkata - 700001</u>
BSE Security Code: 500043	NSE Symbol: BATAINDIA	CSE Scrip Code: 1000003

Dear Sir/Madam,

Subject: Submission of Newspaper Publications

In terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we submit herewith copies of the Newspaper Advertisement published in "Business Standard" (English newspaper) (All Editions) and "Ei Samay" (Bengali newspaper) (Kolkata Edition) on August 8, 2020 with respect to the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter ended June 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 LIMITED

CIN: L19201WB1931PLC007261

Registered Office: 27B, Camac Street, 1st Floor, Kolkata-700016, West Bengal || Tel.: (033) 23014400 || Fax: (033) 22895748
E-mail: corporate.relations@bata.com || Website: www.bata.in

Bata

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EXTRACT FROM THE STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

(in Rs. Millions except per share data)

S.No.	Particulars	STANDALONE				CONSOLIDATED			
		3 months ended 30th June 2020	3 months ended 31st March 2020	3 months ended 30th June 2019	Year ended 31st March 2020	3 months ended 30th June 2020	3 months ended 31st March 2020	3 months ended 30th June 2019	Year ended 31st March 2020
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	Total income from operations	1,868.11	6,368.08	8,990.72	31,222.92	1,871.17	6,376.51	8,996.23	31,247.91
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1,350.00)	573.74	1,555.42	4,850.77	(1,347.37)	581.88	1,558.08	4,872.36
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(1,350.00)	573.74	1,555.42	4,850.77	(1,347.37)	581.88	1,558.08	4,872.36
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(1,011.26)	376.07	1,007.30	3,269.15	(1,008.85)	384.07	1,009.73	3,289.53
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1,012.01)	377.37	1,006.23	3,248.88	(1,009.60)	385.37	1,008.66	3,269.26
6	Equity Share Capital	642.64	642.64	642.64	642.64	642.64	642.64	642.64	642.64
7	Reserves (excluding Revaluation Reserve)				18,323.15				18,296.64
8	Earning / (Loss) per share (of Rs. 5/- each) (for continuing and discontinued operations) not annualized- Basic & Diluted	(7.87)	2.93	7.84	25.44	(7.85)	2.99	7.86	25.59

- Note:**
- 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 and www.cse-india.com and also on the website of the Company - www.bata.in.
 - In view of the lockdown across the country due to the COVID19, the business operations were suspended since 24th March 2020 in compliance with the directives issued by the relevant authorities. However, during the later part of the current quarter, most of the Company's stores have resumed operations partially in piecemeal in accordance with Government guidelines and directives. Accordingly, Revenue from operations for the current quarter is Rs.1,347.86 million (decreased by 85% over corresponding period last year) and the Company has incurred a loss before tax of Rs.1,350 million as against profit before tax of Rs.1,555.42 million in the corresponding period last year. 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. As per requirements of MCA notification, out of total rent concessions confirmed till 30th June 2020, of Rs.501.38 million (including Rs.162.49 million unconditional rent concessions pertaining to subsequent quarters), Rs.200.96 million has been accounted under rent expenses (to the extent available) and balance of Rs. 300.42 million is reported under Other Income for the quarter ended 30th June 2020.

For and on the behalf of the Board of Directors

Gurugram
07.08.2020

Ram Kumar Gupta
DIRECTOR FINANCE
& CFO

Sandeep Kataria
WHOLE TIME DIRECTOR
& CHIEF EXECUTIVE OFFICER



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