

October 16, 2020

DCS-CRD BSE Limited First Floor, New Trade Wing Rotunda Building, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai 400 023 <b>Stock Code: 533229</b>	Listing Compliance National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No. C/1, 'G' Block Bandra- Kurla Complex Bandra East, Mumbai 400 051 <b>Stock Code: BAJAJCON</b>
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Dear Sir/Madam,

**Sub: Outcome of Board Meeting held on October 16, 2020**

With regard to the captioned matter and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that at the meeting of the Board of Directors of the Company which commenced at 3:15 P.M. and concluded at 5:30 P.M. today i.e. October 16, 2020, the Board of Directors have *Inter alia* approved the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2020 of the financial year 2020-21 (copy attached herewith).

The aforesaid results were reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors of the Company.

We would further like to inform that the Statutory Auditors of the Company have subjected the aforesaid results to "Limited Review" and the same is enclosed herewith.

The same may please be taken on record and suitably disseminated to all concerned.

Thanking you,

Yours Sincerely,

**For Bajaj Consumer Care Limited****Chandresh Chhaya**  
**Company Secretary & Compliance Officer**

Membership No.: FCS 4813

Encl: as above

**Bajaj Consumer Care Ltd**  
(Formerly Bajaj Corp Ltd)

117, 11th Floor, Bajaj Bhavan, Jamnalal Bajaj Marg, 226 Nariman Point, Mumbai - 400021

Tel.: +91 22 22049056 / 58 / 8633 | CIN: L01110RJ2006PLC047173 | Web: [www.bajajconsumercare.com](http://www.bajajconsumercare.com)

Registered Office: Old Station Road, Sevashram Chouraha, Udaipur- 313 001, Rajasthan

Tel.: +91 0294-2561631, 2561632



# SIDHARTH N JAIN & COMPANY

Chartered Accountants

**Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**Review Report to  
The Board of Directors  
Bajaj Consumer Care Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Bajaj Consumer Care Limited ("the Company") for the quarter ended September 30, 2020 (the "Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Listing Regulation"). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Sidharth N Jain & Company**  
**Firm registration number: 018311C**  
Chartered Accountants

**Sidharth Jain**  
Proprietor  
Membership No.: 134684  
UDIN: 20134684AAAAGB5053



Place: Surat  
Date: 16 October 2020

**BAJAJ CONSUMER CARE LIMITED**

Regd Office: Old Station Road, Sevashram Chouraha, Udaipur - 313001.

Phone : 0294-2561631-32 • Email: complianceofficer@bajajconsumer.com • Website : www.bajajconsumercare.com

CIN : L01110RJ2006PLC047173

**Statement of Standalone Unaudited Financial Results for the Quarter and Six Months ended September 30, 2020**

(₹ In Lacs)

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	3 months ended 30/09/2020	Preceding 3 months ended 30/06/2020	Corresponding 3 months ended in the previous year 30/09/2019	Year to date figures for the current period ended 30/09/2020	Year to date figures for the previous period ended 30/09/2019	Year ended 31/03/2020
I. Revenue from Operations						
(a) Sale of Goods	22,175.75	19,148.51	21,119.27	41,324.26	44,365.57	81,775.15
(b) Other operating revenues	354.43	457.22	590.07	811.65	1,367.80	2,644.89
<b>Total Revenue (I)</b>	<b>22,530.18</b>	<b>19,605.73</b>	<b>21,709.34</b>	<b>42,135.91</b>	<b>45,733.37</b>	<b>84,420.04</b>
II. Other Income	843.95	1,055.94	653.84	1,899.89	1,250.68	2,988.83
<b>III. Total Income (I+II)</b>	<b>23,374.13</b>	<b>20,661.67</b>	<b>22,363.18</b>	<b>44,035.80</b>	<b>46,984.05</b>	<b>87,408.87</b>
IV. Expenses						
(a) Cost of materials consumed	6,607.99	3,878.86	6,442.52	10,486.85	14,484.49	26,795.33
(b) Purchase of stock-in-trade	1,710.32	1,869.99	344.11	3,580.31	534.51	1,815.85
(c) Change in inventories of finished goods, work-in-progress and stock in trade	(740.71)	1,221.84	354.49	481.13	(128.59)	(1323.87)
(d) Employee benefit expenses	1,989.07	2,141.59	2,027.76	4,130.66	4,166.76	8,355.95
(e) Finance costs	25.76	40.01	170.27	65.77	207.23	423.08
(f) Depreciation & Amortisation	145.96	140.51	129.81	286.47	259.74	533.30
(g) Other Expenditure	6,698.14	4,802.31	6,320.77	11,500.45	13,409.29	27,720.25
<b>Total Expenses (IV)</b>	<b>16,436.53</b>	<b>14,095.11</b>	<b>15,789.73</b>	<b>30,531.64</b>	<b>32,933.43</b>	<b>64,319.89</b>
V. Profit before tax (III - IV)	6,937.60	6,566.56	6,573.45	13,504.16	14,050.62	23,088.98
VI. Tax Expense						
(1) Current Tax	1,212.42	1,147.59	844.04	2,360.01	2,455.63	4,035.25
(2) Tax expenses of earlier year	-	-	-	-	-	(1.60)
(3) Deferred Tax	-	-	-	-	-	-
<b>VII. Profit for the period (V-VI)</b>	<b>5,725.18</b>	<b>5,418.97</b>	<b>5,729.41</b>	<b>11,144.15</b>	<b>11,594.99</b>	<b>19,055.33</b>
VIII. Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss (net)	17.77	-	(12.23)	17.77	(12.23)	25.86
(ii) Income tax relating to items that will not be reclassified to profit or loss	(3.10)	-	2.14	(3.10)	2.14	(4.52)
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>IX. Total Other Comprehensive Income / (loss)</b>	<b>14.67</b>	<b>-</b>	<b>(10.09)</b>	<b>14.67</b>	<b>(10.09)</b>	<b>21.34</b>
<b>X. Total Comprehensive Income for the period (VII+IX)</b> (Comprising Profit and Other Comprehensive Income for the period)	<b>5,739.85</b>	<b>5,418.97</b>	<b>5,719.32</b>	<b>11,158.82</b>	<b>11,584.90</b>	<b>19,076.67</b>
XI. Paid-up equity share capital (Face Value-₹ 1/- each)	1,475.40	1,475.34	1,475.34	1,475.40	1,475.34	1,475.34
XII. Other equity						66,243.05
XIII. Earnings per share (of face value ₹ 1/- each) (not annualised):						
(a) Basic	3.88	3.67	3.88	7.55	7.86	12.92
(b) Diluted	3.88	3.67	3.88	7.55	7.86	12.92



# BAJAJ CONSUMER CARE LIMITED

Standalone Balance Sheet as at September 30, 2020

(₹ In Lacs)

Statement of Assets & Liabilities	Unaudited	Audited
	As at 30/09/2020	As at 31/03/2020
<b>ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant & Equipment	4,250.29	4,448.55
(b) Capital work-in-progress	705.81	705.32
(c) Other Intangible Assets	264.59	24.25
(d) Intangible assets under development	-	216.20
(e) Financial assets		
(i) Investments	14,442.74	14,417.74
(ii) Loans	354.79	366.88
(iii) Others	2.29	28.31
(f) Other non-current assets	16.67	30.51
	20,037.18	20,237.76
<b>(2) Current assets</b>		
(a) Inventories	5,244.73	6,198.07
(b) Financial assets		
(i) Investments	51,784.36	44,628.73
(ii) Trade Receivables	2,550.57	2,860.05
(iii) Cash and Cash equivalents	2,082.51	874.54
(iv) Bank balances other than (iii) above	358.15	270.91
(v) Loans	1.53	35.47
(c) Current tax assets (Net)	621.08	621.02
(d) Other current assets	7,833.89	7,796.61
	70,476.82	63,285.40
<b>TOTAL ASSETS</b>	<b>90,514.00</b>	<b>83,523.16</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	1,475.40	1,475.34
(b) Other Equity	74,289.22	66,243.05
	75,764.62	67,718.39
<b>LIABILITIES</b>		
<b>(1) Current Liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	1,246.29	2,000.00
(ii) Trade Payables		
(a) total outstanding dues of micro and small enterprises	485.31	345.63
(b) total outstanding dues of creditors other than micro and small enterprises	6,732.99	7,746.73
(iii) Other financial liabilities	4,488.64	3,831.11
(b) Other Current liabilities	1,577.52	1,870.44
(c) Provisions	12.47	10.86
(d) Current tax liability (Net)	206.16	-
	14,749.38	15,804.77
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>90,514.00</b>	<b>83,523.16</b>

# BAJAJ CONSUMER CARE LIMITED

## Standalone Statement of Cash flow for the period ended September 30, 2020

(₹ In Lacs)

Particulars	Unaudited	Audited
	For the Period ended Sep 30, 2020	For the Year ended March 31, 2020
<b>A. Cash Flow from Operating Activities</b>		
Profit before Tax	13,504.16	23,088.98
<u>Adjustments for:</u>		
Depreciation and Amortisation	286.47	533.30
Share based payment expenses	(161.85)	129.21
Interest Income	(1,607.20)	(2,831.05)
Net (gain)/loss on Current Investments	(275.89)	(100.69)
Net (gain)/loss on sale of Property, Plant and Equipment	(0.40)	(15.03)
Rent Received	(16.40)	(42.06)
Interest Expenses	58.69	405.85
Operating Profit before Working Capital Change	11,787.58	21,168.51
<u>Movement for Working Capital</u>		
(Increase)/Decrease in Trade and Other Receivables	355.51	1,132.55
(Increase)/Decrease in Inventories	953.34	(269.69)
(Increase)/Decrease in Other Assets	(28.33)	(1,876.03)
Increase/(Decrease) in Trade and Other Payable	(450.67)	2,787.58
Cash Generated from Operations	12,617.43	22,942.92
Less: Direct taxes paid/deducted at source	(2,157.01)	(4,779.02)
<b>Net Cash from/ (Used in) Operating Activities (A)</b>	<b>10,460.42</b>	<b>18,163.90</b>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of Property, Plant and Equipment	(73.08)	(242.08)
Purchase of Intangible Assets	(100.80)	(229.29)
Interest Received	1,607.20	2,831.05
Net Proceeds from sale/ (purchase) of Current Investments	(6,879.74)	(19,440.37)
Proceeds from sale of Property, Plant and Equipment	23.57	126.02
Bank Deposit with Original Maturity of more than 3 months	(57.86)	(122.96)
Investment in Subsidiary Companies	(25.00)	(592.55)
Rent Received	16.40	42.06
<b>Net Cash from/ (Used in) Investing Activities (B)</b>	<b>(5,489.31)</b>	<b>(17,628.12)</b>
<b>C. Cash Flow from Financing Activities</b>		
Current Borrowing availed /(repaid) net	(753.71)	(500.00)
Interest Paid	(58.69)	(405.85)
Proceed from issue of Equity Share Capital (ESOP)	0.06	0.34
Dividend Paid	(2,950.80)	-
<b>Net Cash from/ (Used in) Financing Activities (C)</b>	<b>(3,763.14)</b>	<b>(905.51)</b>
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	1,207.97	(369.73)
Cash & Cash Equivalents - Opening Balance	874.54	1,244.27
<b>Cash &amp; Cash Equivalents - Closing Balance</b>	<b>2,082.51</b>	<b>874.54</b>

Note: The above Statement of Cash Flow has been prepared under the "Indirect Method" as set out in Ind AS 7 on 'Statement of Cash Flows'.



Notes:

- 1 Results are prepared in compliance with Indian Accounting Standards ("Ind-AS") notified by the Ministry of Corporate Affairs.
- 2 The Company operates only in one segment, namely "Cosmetics, Toiletries and Other Personal Care products" and there are no reportable segments in accordance with IND-AS 108 on "Operating Segments".
- 3 Figures have been regrouped/rearranged wherever necessary.
- 4 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 16, 2020.

For and on behalf of Board of Directors



*Jai deep Nandi*

Jai deep Nandi

Place : Mumbai  
Date : October 16, 2020

Managing Director  
(DIN: 06938480)





# SIDHARTH N JAIN & COMPANY

Chartered Accountants

**Independent Auditor's Review Report on Consolidated Unaudited Quarterly and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

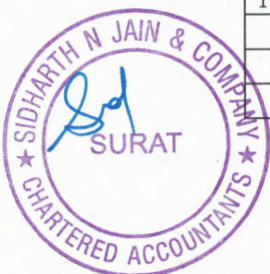
**Review Report to  
The Board of Directors  
Bajaj Consumer Care Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Bajaj Consumer Care Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended September 30, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Listing Regulation"). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Sr No	Name of Subsidiaries	Holding %	Country of Incorporation
1	Uptown Properties and Leasing Private Limited	100%	India
2	Bajaj Corp International (FZE)	100%	UAE
3	Bajaj Bangladesh Limited	100%	Bangladesh



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard, SEBI Circulars and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of one subsidiary included in the consolidated unaudited financial results, whose interim financial results reflect total revenues of Rs. 45,134 total net loss after tax of Rs. 8,04,320 and total comprehensive loss of Rs. 8,04,320, for the quarter ended September 30, 2020, as considered in the consolidated unaudited financial results. These interim financial results have been reviewed by other auditor whose review report has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary, is based solely on the review report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

**For Sidharth N Jain & Company**  
**Firm registration number: 018311C**  
Chartered Accountants

**Sidharth Jain**  
Proprietor  
Membership No.: 134684  
UDIN: 20134684AAAAGC6459



Place: Surat  
Date: 16 October 2020



**BAJAJ CONSUMER CARE LIMITED**

Regd Office: Old Station Road, Sevashram Chouraha, Udaipur - 313001.

Phone : 0294-2561631-32 • Email: complianceofficer@bajajconsumer.com • Website : www.bajajconsumercare.com

CIN : L01110RJ2006PLC047173

**Statement of Consolidated Unaudited Financial Results for the Quarter and Six Months ended September 30, 2020**

Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	3 months ended 30/09/2020	Preceding 3 months 30/06/2020	Corresponding 3 months ended in previous year 30/09/19	Year to date figures for the current period ended 30/09/2020	Year to date figures for the previous period ended 30/09/2019	Year ended 31/03/2020
I. Revenue from Operations						
(a) Sale of Goods	22,337.22	19,300.81	21,422.47	41,638.03	44,718.40	82,575.94
(b) Other operating revenues	354.43	457.22	590.07	811.65	1,367.80	2,644.89
<b>Total Revenue (I)</b>	<b>22,691.65</b>	<b>19,758.03</b>	<b>22,012.54</b>	<b>42,449.68</b>	<b>46,086.20</b>	<b>85,220.83</b>
II. Other Income	844.40	1,056.29	654.75	1,900.69	1,251.96	2,991.22
<b>III. Total Income (I+II)</b>	<b>23,536.05</b>	<b>20,814.32</b>	<b>22,667.29</b>	<b>44,350.37</b>	<b>47,338.16</b>	<b>88,212.05</b>
IV. Expenses						
(a) Cost of materials consumed	6,607.99	3,878.86	6,442.52	10,486.85	14,484.49	26,795.33
(b) Purchase of stock-in-trade	1,710.32	1,869.99	344.11	3,580.31	534.51	1,815.85
(c) Change in inventories of finished goods, work-in-progress and stock in trade	(749.54)	1,220.20	411.36	470.66	(84.74)	(1258.32)
(d) Employee benefit expenses	2,051.54	2,214.97	2,124.80	4,266.51	4,357.12	8,691.50
(e) Finance costs	27.97	40.52	170.88	68.49	208.26	424.65
(f) Depreciation & Amortisation	157.22	151.77	141.65	308.99	283.41	580.63
(g) Other Expenditure	6,828.83	4,869.66	6,588.10	11,698.49	13,831.78	28,663.57
<b>Total Expenses (IV)</b>	<b>16,634.33</b>	<b>14,245.97</b>	<b>16,223.42</b>	<b>30,880.30</b>	<b>33,614.83</b>	<b>65,713.21</b>
V. Profit before tax (III - IV)	6,901.72	6,568.35	6,443.87	13,470.07	13,723.33	22,498.84
VI. Tax Expense						
(1) Current Tax	1,212.42	1,147.59	844.04	2,360.01	2,455.63	4,035.31
(2) Tax expenses of earlier year	-	-	-	-	-	(1.54)
(3) Deferred Tax	(2.92)	(2.93)	(3.08)	(5.85)	(6.15)	(12.32)
VII. Profit for the period (V-VI)	5,692.22	5,423.69	5,602.91	11,115.91	11,273.85	18,477.39
VIII. Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss (net)	17.77	-	(12.23)	17.77	(12.23)	25.86
(ii) Income tax relating to items that will not be reclassified to profit or loss	(3.10)	-	2.14	(3.10)	2.14	(4.52)
B (i) Items that will be reclassified to profit or loss	7.63	0.08	(25.35)	7.71	(11.76)	(47.29)
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
IX. Total Other Comprehensive Income / (loss)	22.30	0.08	(35.44)	22.38	(21.85)	(25.95)
X. Total Comprehensive Income for the period (VII+IX) (Comprising Profit and Other Comprehensive Income for the period)	5,714.52	5,423.77	5,567.47	11,138.29	11,252.00	18,451.44
XI. Paid-up equity share capital (Face Value-₹ 1/- each)	1,475.40	1,475.34	1,475.34	1,475.40	1,475.34	1,475.34
XII. Other equity						63,842.00
XIII. Earnings per share (of face value ₹ 1/- each) (not annualised):						
(a) Basic	3.86	3.68	3.80	7.53	7.64	12.52
(b) Diluted	3.86	3.68	3.80	7.53	7.64	12.52



# BAJAJ CONSUMER CARE LIMITED

Consolidated Balance Sheet as at September 30, 2020

(₹ In Lacs)

Statement of Assets & Liabilities	Unaudited	Audited
	As at 30/09/2020	As at 31/03/2019
<b>ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant & Equipment	10,556.33	10,777.11
(b) Capital work-in-progress	2,456.30	2,443.78
(c) Goodwill	4,300.10	4,300.10
(d) Other Intangible Assets	264.59	24.25
(e) Intangible assets under development	-	216.20
(f) Financial assets		
(i) Loans	359.75	371.84
(ii) Others	2.29	39.50
(g) Deferred tax assets (Net)	1.71	-
(h) Other non-current assets	37.67	51.51
	17,978.74	18,224.29
<b>(2) Current assets</b>		
(a) Inventories	5,353.38	6,296.25
(b) Financial assets		
(i) Investments	51,798.46	44,629.83
(ii) Trade Receivables	2,230.12	2,554.42
(iii) Cash and Cash equivalents	2,157.13	981.42
(iv) Bank balances other than (iii) above	380.77	281.70
(v) Loans	14.15	51.13
(c) Current tax assets (Net)	621.32	621.21
(d) Other current assets	7,852.98	7,820.45
	70,408.31	63,236.41
<b>TOTAL ASSETS</b>	<b>88,387.05</b>	<b>81,460.70</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	1,475.40	1,475.34
(b) Other Equity	71,867.64	63,842.00
	73,343.04	65,317.34
<b>LIABILITIES</b>		
<b>(1) Non - Current Liabilities</b>		
(a) Deferred tax liability (Net)	-	4.14
<b>(2) Current Liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	1,246.29	2,000.00
(ii) Trade Payables		
(a) total outstanding dues of micro and small enterprises	485.31	345.63
(b) total outstanding dues of creditors other than micro and small enterprises	6,737.88	7,766.91
(iii) Other financial liabilities	4,775.68	4,118.69
(b) Other Current liabilities	1,580.16	1,897.07
(c) Provisions	12.47	10.86
(d) Current tax liability (Net)	206.22	0.06
	15,044.01	16,139.22
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>88,387.05</b>	<b>81,460.70</b>

The Consolidated Statement of Financial Results and Assets & Liabilities includes the figures of three wholly owned subsidiaries, Uptown Properties & Leasing Pvt Ltd., Bajaj Bangladesh Limited and Bajaj Corp International FZE.



# BAJAJ CONSUMER CARE LIMITED

## Consolidated Statement of Cash flow for the year ended September 30, 2020

₹ in lacs

Particulars	Unaudited	Audited
	For the Period ended Sep 30, 2020	For the Year ended March 31, 2020
<b>A. Cash Flow from Operating Activities</b>		
Profit before Tax	13,470.07	22,498.84
<u>Adjustments for:</u>		
Depreciation and Amortisation	308.99	580.63
Share based payment expenses	(161.85)	129.21
Interest Income	(1,607.90)	(2,833.02)
Net loss/(gain) on Current Investments	(275.99)	(101.11)
Net loss/(gain) on sale of Property, Plant and Equipment	(0.40)	(15.03)
Rent Received	(16.40)	(42.06)
Interest Expenses	58.69	405.85
Operating Profit before Working Capital Change	11,775.21	20,623.31
<u>Movement for Working Capital</u>		
(Increase)/Decrease in Trade and Other Receivables	373.37	1,058.14
(Increase)/Decrease in Inventories	942.87	(204.14)
(Increase)/Decrease in Other Assets	(23.58)	(1,744.57)
Increase/(Decrease) in Trade and Other Payable	(489.85)	2,949.49
Cash Generated from Operations	12,578.02	22,682.23
Less: Direct taxes paid/deducted at source	(2,157.06)	(4,778.74)
<b>Net Cash from/ (Used in) Operating Activities (A)</b>	<b>10,420.96</b>	<b>17,903.49</b>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of Property, Plant and Equipment	(85.75)	(471.97)
Purchase of Intangible Assets	(100.80)	(229.29)
Interest Received	1,607.90	2,833.02
Net Proceeds from sale/(purchase) of Current Investments	(6,892.64)	(19,440.62)
Proceeds from sale of Property, Plant and Equipment	23.57	126.02
Bank Deposit with Original Maturity of more than 3 months	(58.50)	(116.26)
Rent Received	16.40	42.06
<b>Net Cash from/ (Used in) Investing Activities (B)</b>	<b>(5,489.82)</b>	<b>(17,257.04)</b>
<b>C. Cash Flow from Financing Activities</b>		
Current Borrowing net of repayment	(753.71)	(500.00)
Interest Paid	(58.69)	(405.85)
Proceed from issue of Equity Share Capital (ESOP)	0.06	0.34
Dividend Paid	(2,950.80)	-
<b>Net Cash from/ (Used in) Financing Activities (C)</b>	<b>(3,763.14)</b>	<b>(905.51)</b>
<b>D. Effect of foreign exchange fluctuation</b>	<b>7.71</b>	<b>(47.29)</b>
Net increase/(decrease) in Cash & Cash Equivalents (A+B+C+D)	1,175.71	(306.35)
Cash & Cash Equivalents - Opening Balance	981.42	1,287.77
<b>Cash &amp; Cash Equivalents - Closing Balance</b>	<b>2,157.13</b>	<b>981.42</b>

Note: The above Statement of Cash Flow has been prepared under the "Indirect Method" as set out in Ind AS 7 on 'Statement of Cash Flows'.

*Jaid Nandi*



Notes:

- 1 The consolidated financial results of the Company and its subsidiaries (the 'Group') have been prepared as per Ind AS 110 "Consolidated Financial Statements" as notified by the Ministry of Corporate Affairs.
- 2 The Group operates only in one segment, namely "Cosmetics, Toiletries and Other Personal Care products" and there are no reportable segments in accordance with IND-AS 108 on "Operating Segments".
- 3 Figures have been regrouped/rearranged wherever necessary.
- 4 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 16, 2020.

For and on behalf of Board of Directors



*Jaideep Nandi*

Jaideep Nandi  
Managing Director  
(DIN 06938480 )

Place : Mumbai  
Date : October 16, 2020