



BATA INDIA LIMITED

REGD. OFFICE: 27B, CAMAC STREET, 1st FLOOR, KOLKATA 700016 | CIN: L19201WB1931PLC007261

Telephone : 033 - 22895859, Fax : 033- 22895748 | E-mail: corporate.relations@bata.com; Website: www.bata.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

(in Rs. millions except per share data)

Sl. No.	Particulars	3 months ended 30th June 2018	3 months ended 31st March 2018 (refer note 7)	3 months ended 30th June 2017	Year ended 31st March 2018
		Unaudited	Audited	Unaudited	Audited
1	Income				
	a Revenue from operations	7972.84	6323.13	7431.05	26363.18
	b Other Income	119.75	137.08	115.83	508.44
	Total Income	8092.59	6460.21	7546.88	26871.62
2	Expenses				
	a Cost of raw material and components consumed	730.22	589.10	814.01	2695.23
	b Purchase of traded goods	2486.57	2640.50	2676.58	9842.28
	c (Increase)/ decrease in inventories of finished goods, work-in-progress and traded goods	509.98	(440.56)	17.15	(578.95)
	d Excise duty on sale of goods	-	-	70.47	70.47
	e Employee benefits expense	822.57	808.85	740.61	2953.78
	f Finance costs	9.01	20.39	8.93	41.98
	g Depreciation and amortisation expense	150.13	168.55	137.42	604.21
	h Rent	910.16	896.19	948.42	3622.30
	i Other expenses	1195.14	1006.02	1208.33	4220.18
	Total Expenses	6813.78	5689.04	6621.92	23471.48
3	Profit before tax	1278.81	771.17	924.96	3400.14
4	Tax expense				
	- Current tax	461.31	250.09	338.94	1213.95
	- Deferred tax (credit)	(8.03)	0.25	(18.30)	(49.59)
5	Profit for the period	825.53	520.84	604.32	2235.78
6	Other comprehensive income				
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods:				
	a Re-measurement (losses)/gains on defined benefit plans	(5.00)	(54.60)	(5.39)	(244.73)
	b Income tax effect	1.73	18.89	1.87	84.70
	Other comprehensive income, net of tax	(3.27)	(35.71)	(3.52)	(160.03)
	Total comprehensive income, net of tax	822.26	485.13	600.80	2075.75
	Earnings per equity share of Rs. 5/- each				
	Basic	6.42	4.05	4.70	17.40
	Diluted	6.42	4.05	4.70	17.40

See accompanying notes to the Standalone unaudited financial results.

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at the Board Meeting held on 20th July 2018.
- The Government of India has implemented Goods and Services Tax (GST) from July, 2017 subsuming excise duty, service tax and various other indirect taxes. As per Ind AS, the revenue for the quarter ended 31st March 2018 and 30th June 2018 is reported net of GST. Accordingly, the numbers for the quarter ended 30th June 2018 are lower and not comparable with the corresponding period last year.
- Revenue from operations for the quarter ended 30th June 2018 of Rs. 7972.84 million has increased by 7% over the corresponding period last year.
- Profit before tax for the quarter ended 30th June 2018 of Rs. 1278.81 million, has increased by 38% over the corresponding period last year.
- The Company operates in a single segment, i.e., Footwear and Accessories.
- Effective April 1, 2018, the Company has adopted Ind AS 115 using the cumulative effect method. Accordingly the comparative information is not restated in the audited/unaudited result for the quarter ended 31st March 2018, 30th June 2017 and year ended 31st March 2018. The adoption of the standard did not have any material impact to the financial results of the Company.
- The figures of the preceding quarter ended 31st March 2018 are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the 31st December 2017. Also the figures upto the end of the third quarter were only reviewed and not subjected to audit.
- The review report of Statutory Auditors is being filed with National Stock Exchange of India Limited, BSE Limited and The Calcutta Stock Exchange Limited. For more details on unaudited results, please visit Investor Relations section of our website at www.bata.in and Financial Results at Corporate section of www.bseindia.com, www.nseindia.com and www.cse-india.com.

Kolkata
20.07.2018



Ram Kumar Gupta
DIRECTOR FINANCE

Rajeev Gopalakrishnan
MANAGING DIRECTOR