

Bata®

BATA INDIA LIMITED

Regd. Office : 6A, S. N. Banerjee Road, Kolkata - 700 013

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2013

PART I					(Rs. in Lacs)
Sl. No.	Particulars	3 months ended 31st March 2013	Preceding 3 months ended 31st Dec 2012	3 months ended 31st March 2012	Year ended 31st December 2012
		Unaudited	Audited (Refer note no.4)	Unaudited	Audited
1	Income from operations				
a	Net Sales/Income from Operations	45363.6	50888.6	40547.8	184124.5
b	Other Operating Income	23.8	14.3	46.7	120.8
	Total income from operations (net)	45387.4	50902.9	40594.5	184245.3
2	Expenses				
a	Cost of materials consumed	7405.5	7131.9	7381.8	29521.9
b	Purchases of stock-in-trade	17998.8	12817.5	14992.6	63230.1
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(4573.8)	3719.5	(3606.5)	(5947.7)
d	Employee benefits expense	5164.8	5088.1	4818.5	19593.3
e	Depreciation and amortization expense	1306.2	1402.1	1224.3	5137.5
f	Rent	6077.4	5923.7	4633.2	21540.8
g	Other Expenses	7028.0	8175.2	6395.8	28865.2
	Total Expenses	40406.9	44258.0	35839.7	161941.1
3	Profit from Operations before Other Income, finance costs and tax (1-2)	4980.5	6644.9	4754.8	22304.2
4	Other Income	693.9	755.0	602.7	2995.4
5	Profit from ordinary activities before finance costs and tax (3+4)	5674.4	7399.9	5357.5	25299.6
6	Finance costs	24.0	53.8	16.5	103.2
7	Profit from ordinary activities before tax (5-6)	5650.4	7346.1	5341.0	25196.4
8	Tax Expense	1804.3	2255.1	1741.2	8036.1
9	Net Profit for the Period (7-8)	3846.1	5091.0	3599.8	17160.3
10	Paid up Equity Share Capital (Rs 10/- per share)	6426.4	6426.4	6426.4	6426.4
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				60721.1
12	Earning per share (of Rs. 10/- each) (not annualized): Basic & Diluted	5.98	7.92	5.60	26.70

PART II (Rs. in Lacs)

Select Information for Quarter ended 31st March, 2013

Sl. No.	Particulars	3 months ended 31st March 2013	Preceding 3 months ended 31st Dec 2012	3 months ended 31st March 2012	Year ended 31st December 2012
		Unaudited	Audited (Refer note no.4)	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding:				
-	Number of Shares (in lacs)	308.4	308.4	308.4	308.4
-	Percentage of Shareholding	48%	48%	48%	48%
2	Promoters and Promoter Group Shareholding:				
a	Pledged/ Encumbered				
-	Number of Shares (in lacs)	Nil	Nil	Nil	Nil
-	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
-	Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b	Non-encumbered				
-	Number of Shares (in lacs)	334.2	334.2	334.2	334.2
-	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
-	Percentage of Shares (as a % of the total share capital of the company)	52%	52%	52%	52%

Particulars	3 months ended 31st March, 2013
B INVESTOR COMPLAINTS	
- Pending at the beginning of the quarter	1
- Received during the quarter	4
- Disposed off during the quarter	4
- Remaining unresolved at the end of the quarter	1

SEGMENTWISE REVENUE, RESULT AND CAPITAL EMPLOYED

(Rs. in Lacs)					
Sl. No.	Particulars	3 months ended 31st March 2013	Preceding 3 months ended 31st Dec 2012	3 months ended 31st March 2012	Year ended 31st December 2012
		Unaudited	Audited (Refer note no.4)	Unaudited	Audited
1	SEGMENT REVENUE				
	Net Sale / Income from each Segment (Including Other operating Income and Other Income)				
a.	Footwear & Accessories	45701.0	51347.2	40928.1	185957.9
b.	Surplus Property Development	-	-	-	-
	TOTAL REVENUE	45701.0	51347.2	40928.1	185957.9
2	SEGMENT RESULT				
	Profit before Tax & Interest from each Segment				
a.	Footwear & Accessories	5315.1	7094.4	5108.9	24087.0
b.	Surplus Property Development	-	-	-	-
	TOTAL	5315.1	7094.4	5108.9	24087.0
	Less :				
I	Interest Expense	24.0	53.8	16.5	103.2
II	Interest Income	(380.3)	(310.7)	(269.1)	(1282.8)
III	Un-allocable Expenditure	21.0	5.2	20.5	70.2
	Total Profit Before Tax	5650.4	7346.1	5341.0	25196.4
3	CAPITAL EMPLOYED				
	Segment Assets - Segment Liabilities				
a.	Footwear & Accessories	74424.1	71636.1	61770.7	71636.1
b.	Surplus Property Development	(2162.4)	(2162.4)	(2162.4)	(2162.4)
c.	Unallocated	1594.0	559.3	1404.4	559.3
	TOTAL	73855.7	70033.0	61012.7	70033.0

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th April, 2013. Limited Review of these results, as required under clause 41 of the Listing Agreement, has been completed by the Auditors. Figures of the previous year/ quarter have been regrouped, wherever considered necessary.
- Net Sales for first three months of the year of Rs. 45363.6 lacs has increased by 11.9% over the corresponding period last year. Net Profit for first three months of the year of Rs.3846.1 lacs has increased by 6.8% over the corresponding period last year.
- The Company operates in two segments - i) Footwear & Accessories ii) Surplus Property Development.
- The figures of the quarter ended December 31, 2012 are the balancing figures between audited figures in respect of the full financial year up to December 31, 2012 and the unaudited published year-to-date figures up to September 30, 2012 being the date of the end of the third quarter of the financial year.

BATA INDIA LIMITED

Gurgaon
25.04.2013

RANJIT MATHUR
DIRECTOR FINANCE

RAJEEV GOPALAKRISHNAN
MANAGING DIRECTOR

Bata
marie claire.

Hush Puppies
NORTH STAR

ambassador
POWER

Bata
COMFIT
Mocassin

Scholl
SPRX

PRESSMAN