

Bata

BATA INDIA LIMITED

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June, 2013

PART I		(Rs. in Lacs)					
Sl. No.	Particulars	Quarter 2 ended 30th June 2013	Preceding 3 months ended 31st March 2013	Quarter 2 ended 30th June 2012	6 months ended 30th June 2013	6 months ended 30th June 2012	Year ended 31st December 2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a Net Sales/Income from Operations	57213.3	45363.6	50333.2	102576.9	90881.0	184124.5
	b Other Operating Income	33.0	23.8	45.1	56.8	91.8	120.8
	Total income from operations (net)	57246.3	45387.4	50378.3	102633.7	90972.8	184245.3
2	Expenses						
	a Cost of materials consumed	7944.2	7405.5	7475.2	15349.7	14857.0	29521.9
	b Purchases of stock-in-trade	17414.4	17998.8	15996.1	35413.2	30988.7	63230.1
	c Changes in inventories of finished goods, work-in-progress and stock-in-trade	2168.9	(4573.8)	1098.9	(2404.9)	(2507.6)	(5947.7)
	d Employee benefits expense	5404.6	5164.8	4891.8	10569.4	9710.3	19593.3
	e Depreciation and amortization expense	1407.1	1306.2	1238.5	2713.3	2462.8	5137.5
	f Rent	6218.1	6077.4	5382.7	12295.5	10016.0	21540.8
	g Other Expenses	8491.1	7028.0	7218.9	15519.1	13614.7	28865.2
	Total Expenses	49048.4	40406.9	43302.1	89455.3	79141.9	161941.1
3	Profit from Operations before Other Income, finance costs and tax (1-2)	8197.9	4980.5	7076.2	13178.4	11830.9	22304.2
4	Other Income	775.3	693.9	670.8	1469.2	1273.5	2995.4
5	Profit from ordinary activities before finance costs and tax (3+4)	8973.2	5674.4	7747.0	14647.6	13104.4	25299.6
6	Finance costs	24.0	24.0	16.5	48.0	33.0	103.2
7	Profit from ordinary activities before tax (5-6)	8949.2	5650.4	7730.5	14599.6	13071.4	25196.4
8	Tax Expense	2755.2	1804.3	2465.3	4559.5	4206.4	8036.1
9	Net Profit for the Period (7-8)	6194.0	3846.1	5265.2	10040.1	8865.0	17160.3
10	Paid up Equity Share Capital (Rs 10/- per share)	6426.4	6426.4	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 (Rs.)	9.64	5.98	8.19	15.62	13.79	26.70

PART II (Rs. in Lacs) Select Information for the Quarter and 6 months ended (30th June, 2013)

Sl. No.	Particulars	Quarter 2 ended 30th June 2013	Preceding 3 months ended 31st March 2013	Quarter 2 ended 30th June 2012	6 months ended 30th June 2013	6 months ended 30th June 2012	Year ended 31st December 2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding:						
	- Number of Shares (in lacs)	308.4	308.4	308.4	308.4	308.4	308.4
	- Percentage of Shareholding	48%	48%	48%	48%	48%	48%
2	Promoters and Promoter Group Shareholding:						
a.	Pledged/ Encumbered						
	- Number of Shares (in lacs)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b.	Non-encumbered						
	- Number of Shares (in lacs)	334.2	334.2	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%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the company)	52%	52%	52%	52%	52%	52%
Particulars		3 months ended 30th June, 2013					
B INVESTOR COMPLAINTS							
	- Pending at the beginning of the quarter						1
	- Received during the quarter						1
	- Disposed off during the quarter						1
	- Remaining unresolved at the end of the quarter						1

SEGMENTWISE REVENUE, RESULT AND CAPITAL EMPLOYED

Sl. No.	Particulars	Quarter 2 ended 30th June 2013	Preceding 3 months ended 31st March 2013	Quarter 2 ended 30th June 2012	6 months ended 30th June 2013	6 months ended 30th June 2012	Year ended 31st December 2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	SEGMENT REVENUE						
	Net Sale / Income from each Segment (Including Other operating Income and Other Income)						
	a. Footwear & Accessories	57558.2	45701.0	50695.4	103259.2	91623.4	185957.9
	b. Surplus Property Development	-	-	-	-	-	-
	TOTAL REVENUE	57558.2	45701.0	50695.4	103259.2	91623.4	185957.9
2	SEGMENT RESULT						
	Profit before Tax & Interest from each Segment						
	a. Footwear & Accessories	8532.8	5315.1	7415.3	13847.9	12524.0	24087.0
	b. Surplus Property Development	-	-	-	-	-	-
	TOTAL	8532.8	5315.1	7415.3	13847.9	12524.0	24087.0
	Less :						
	I Interest Expense	24.0	24.0	16.5	48.0	33.0	103.2
	II Interest Income	(463.4)	(380.3)	(353.7)	(843.7)	(622.9)	(1282.8)
	III Un-allocable Expenditure	23.0	21.0	22.0	44.0	42.5	70.2
	Total Profit Before Tax	8949.2	5650.4	7730.5	14599.6	13071.4	25196.4
3	CAPITAL EMPLOYED						
	Segment Assets - Segment Liabilities						
	a. Footwear & Accessories	78362.1	74424.1	65164.8	78362.1	65164.8	71547.7
	b. Surplus Property Development	(2162.4)	(2162.4)	(2162.4)	(2162.4)	(2162.4)	(2162.4)
	c. Unallocated	3805.8	1594.0	3254.6	3805.8	3254.6	647.7
	TOTAL	80005.5	73855.7	66257.0	80005.5	66257.0	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 July, 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 of Rs. 102576.9 lacs for the first half of the year ended 30th June, 2013 has increased by 12.9% over the corresponding period last year. Net Profit for the first half of the year ended 30th June, 2013 of Rs. 10040.1 lacs has increased by 13.3% over the corresponding period last year.
 - The Company operates in two segments - i) Footwear & Accessories ii) Surplus Property Development.
 - The Statement of Assets and Liabilities is given below-

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Sl. No.	Particulars	As at 30th June 2013	As at 31st December 2012
		Unaudited	Audited
A. EQUITY AND LIABILITIES			
Shareholders' Funds:			
	- Share Capital	6426.4	6426.4
	- Reserves and Surplus	73579.1	63606.6
		80005.5	70033.0
Non-current liabilities			
	- Trade payables	6401.7	5611.0
	- Long-term provisions	-	-
		6401.7	5611.0
Current liabilities			
	- Trade payables	28505.9	23796.9
	- Other current liabilities	6038.3	5652.4
	- Short-term provisions	4688.5	7949.9
		39232.7	37399.2
	TOTAL	125639.9	113043.2
B. ASSETS			
Non-current assets			
	- Fixed assets		
	Tangible assets	23395.4	24067.2
	Intangible assets	59.4	67.7
	Capital work-in-progress	2176.8	1811.7
	- Non-current investments	485.1	485.1
	- Deferred tax assets (net)	5321.4	4435.9
	- Long-term loans and advances	11594.8	9953.8
		43032.9	40821.4
Current assets			
	- Inventories	48764.3	46209.3
	- Trade receivables	5953.9	4494.7
	- Cash and cash equivalents *	25408.4	18710.1
	- Short-term loans and advances	1719.4	2124.3
	- Other current assets	761.0	683.4
		82607.0	72221.8
	TOTAL	125639.9	113043.2

* Cash and cash equivalents represents cash and bank balances.

For and on behalf of the Board of Directors

Gurgaon
25.07.2013

RANJIT MATHUR
DIRECTOR FINANCE

RAJEEV GOPALAKRISHNAN
MANAGING DIRECTOR

Bata
marie claire

Hush Puppies
NORTH STAR

ambassador
POWER

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