

999/CORP

October 28, 2021

**Bata**

The General Manager  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
**Karachi.**

**Sub: Financial Results for Nine Months and Quarter Ended September 30, 2021**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 28, 2021 at 4:00 p.m. at Batapur, Lahore, recommended the following:

- i) **Cash Dividend** : 1000% (Rs.100 per share)
- ii) **Bonus Issue** : Nil
- iii) **Right Shares** : Nil
- iv) **Any other entitlement** : Nil

The financial results of the Company are as follows:

	Three month period ended		Nine month period ended	
	September 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020
	(Rupees in '000)		(Rupees in '000)	
Sales - net	3,283,700	3,011,861	9,146,739	7,693,517
Cost of sales	(1,735,836)	(1,798,017)	(4,776,715)	(4,573,119)
<b>Gross Profit</b>	<b>1,547,864</b>	<b>1,213,844</b>	<b>4,370,024</b>	<b>3,120,398</b>
Distribution Cost	(1,009,837)	(1,247,780)	(2,823,955)	(3,070,445)
Administrative expenses	(279,282)	(226,537)	(833,820)	(748,389)
Other expenses	(34,499)	(50,883)	(56,911)	(68,725)
Other income	47,996	15,526	206,417	42,991
Finance cost	(175,285)	(200,996)	(540,569)	(612,148)
<b>Profit / (loss) before taxation</b>	<b>96,957</b>	<b>(496,826)</b>	<b>321,186</b>	<b>(1,336,318)</b>
<b>Provision for taxation</b>	<b>(63,270)</b>	<b>108,880</b>	<b>(157,146)</b>	<b>277,510</b>
<b>Profit / (loss) after Taxation</b>	<b>33,687</b>	<b>(387,946)</b>	<b>164,040</b>	<b>(1,058,808)</b>
Other comprehensive income	-	-	-	-
<b>Total comprehensive income / (loss)</b>	<b>33,687</b>	<b>(387,946)</b>	<b>164,040</b>	<b>(1,058,808)</b>
Earnings / (loss) per share - Basic and diluted	<b>Rs. 4.46</b>	<b>(Rs. 51.32)</b>	<b>Rs. 21.70</b>	<b>(Rs. 140.05)</b>

\*The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on November 07, 2021. The Share Transfer Books of the Company will be closed from November 08, 2021 to November 10, 2021 (both days inclusive). Transfers received at the Share Registrar M/s Coplink (Pvt) Limited Wings Arcade, 1-K Commercial, Model Town, Lahore, at the close of business on November 07, 2021 will be treated in time for the purpose of above entitlement to the transferees.

The Quarterly Report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully  
for Bata Pakistan Limited

  
**Mahnoor Ather**  
Company Secretary

