

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

Sub: Financial Results for the Period ended September 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 28, 2020 at 4:00 p.m. at Batapur, Lahore recommended the following:

- | | |
|----------------------------------|-------|
| i) Cash Dividend | : Nil |
| 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	
	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2020	Sep. 30, 2019
	(Rupees in '000)		(Rupees in '000)	
Sales - net	3,011,861	3,448,342	7,693,517	12,242,055
Cost of Sales	(1,798,017)	(1,897,820)	(4,573,119)	(6,632,139)
Gross Profit	1,213,844	1,550,522	3,120,398	5,609,916
Distribution Cost	(1,247,780)	(956,444)	(3,070,445)	(3,099,222)
Administrative Expenses	(226,537)	(283,955)	(748,389)	(850,021)
Other Expenses	(50,883)	(33,204)	(68,725)	(130,897)
Other income	15,526	5,188	42,991	20,278
Finance Cost	(200,996)	(127,998)	(612,148)	(487,022)
(Loss)/Profit before Taxation	(496,826)	154,109	(1,336,318)	1,063,032
Provision for Taxation	108,880	(43,676)	277,510	(299,750)
(Loss)/Profit after Taxation	(387,946)	110,433	(1,058,808)	763,282
Other Comprehensive Income	-	-	-	-
Total Comprehensive (Loss)/Income	(387,946)	110,433	(1,058,808)	763,282
(Loss) / earnings per share - basic and diluted	(Rs. 51.32)	Rs. 14.61	(Rs. 140.05)	Rs. 100.96

The Quarterly Report of the Company for the period ended September 30, 2020 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully
for Bata Pakistan Limited



Hafiz Mudassar Hassan Kamran
Company Secretary