

999/CORP

March 02, 2022

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

Subject: Financial Results for the Year Ended December 31, 2021

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on March 02, 2022 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:

	2021	2020
	(Rupees in '000)	
Sales	13,983,497	11,710,771
Cost of sales	(7,508,107)	(7,339,804)
Gross Profit	6,475,390	4,370,967
Distribution Cost	(4,004,374)	(3,749,248)
Administrative expenses	(1,130,745)	(1,113,188)
Other expenses	(130,097)	(88,743)
Other income	315,753	473,283
Finance cost	(718,648)	(801,120)
Profit / (loss) before taxation	807,279	(908,049)
Taxation	(261,190)	280,704
Profit / (loss) after Taxation	546,089	(627,345)
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified to profit or loss		
Remeasurement of defined benefit liability - net of tax	(3,267)	8,955
Items that may be reclassified subsequently to profit or loss	-	-
Other comprehensive (loss) / income for the year	(3,267)	8,955
Total comprehensive income / (loss) for the year	542,822	(618,390)
Earnings / (loss) per share - basic and diluted (Rupees per share)	Rs. 72.23	(Rs. 82.98)

The Annual General Meeting of the Company will be held on Tuesday April 25, 2022 at 10.00 a.m., at Batapur, Lahore. The Share Transfer Books of the Company will be closed from April 19, 2022 to April 25, 2022 (both days inclusive). The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

The Annual Report of the Company for the year ended December 31, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully
for Bata Pakistan Limited



Mahnoor Ather
Company Secretary

