

999/CORP

April 25, 2022

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

Subject: Financial Results for the 1st Quarter ended March 31, 2022

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on April 25, 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:

	Jan-Mar 2022	Jan-Mar 2021
	(Rupees in '000)	
Net Sales	3,218,320	2,643,151
Cost of Sales	1,576,060	1,349,082
Gross Profit	1,642,260	1,294,069
Distribution Cost	1,059,043	872,997
Administrative Expenses	307,994	267,800
Other Expenses	21,851	6,966
	1,388,888	1,147,763
Other Income	36,215	70,367
Operating Profit	289,587	216,673
Finance Cost	168,074	170,768
Profit before Taxation	121,513	45,905
Provision for Taxation		
Current	54,486	39,647
Deferred	(13,957)	(27,206)
	40,529	12,441
Profit after Taxation	80,984	33,464
Other Comprehensive Income	-	-
Total Comprehensive Income	80,984	33,464
Earnings per share - basic and diluted	Rs. 10.71	Rs. 4.43

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

Yours truly,
for Bata Pakistan Limited

Mahnoor Ather
Company Secretary

