

999/CORP

October 26, 2022

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, 2022

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 26, 2022 at 4:00 p.m. at Batapur, Lahore, recommended the following:

- i) **Cash Dividend** : 1,800% (Rs. 180 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, 2022	September 30, 2021	September 30, 2022	September 30, 2021
	(Rupees in '000)		(Rupees in '000)	
Sales - net	4,252,658	3,283,700	12,598,771	9,146,739
Cost of sales	(2,232,244)	(1,735,836)	(6,542,199)	(4,776,715)
Gross Profit	2,020,414	1,547,864	6,056,572	4,370,024
Distribution Costs	(1,298,967)	(1,009,837)	(3,729,923)	(2,823,955)
Administrative expenses	(384,364)	(279,282)	(1,034,822)	(833,820)
Other expenses	(43,554)	(34,499)	(124,814)	(56,911)
Other income	58,986	47,996	188,148	206,417
Finance costs	(187,598)	(175,285)	(538,859)	(540,569)
Profit before taxation	164,917	96,957	816,302	321,186
Taxation	(83,144)	(63,270)	(349,678)	(157,146)
Profit after Taxation	81,773	33,687	466,624	164,040
Other comprehensive income	-	-	-	-
Total comprehensive income	81,773	33,687	466,624	164,040
Earnings per share - Basic and diluted	Rs. 10.82	Rs. 4.46	Rs. 61.72	Rs. 21.70

*The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on November 04, 2022. The Share Transfer Books of the Company will be closed from November 07, 2022 to November 09, 2022 (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 04, 2022 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, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully
for Bata Pakistan Limited


Amjad Farooq
Chief Financial Officer

