

# BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

**BHATIA'S**<sup>®</sup>  
The mobile one stop shop

CIN: L32109GJ2008PLC053336

Regd Off: 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002  
Email: info@bhatiamobile.com, Ph: 0261-2349892  
Website : www.bhatiamobile.com

Date: 14/08/2021

To,  
**BSE LIMITED**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.

Script ID/ Code : BHATIA/540956

Subject : Outcome of Board Meeting of the Company held on August 14, 2021 and Unaudited Financial Results for the Quarter ended as on 30<sup>th</sup> June, 2021

Reference No : Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

The Board of Directors of the company at their Meeting held on Saturday, August 14, 2021 at 11:00 A.M. at the registered office of the company situated at 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat, Gujarat – 395002, have discussed and approved following major businesses:

1. Considered and approved Standalone Unaudited Financial Results along with Limited Review Report thereon for the Quarter ended on 30th June, 2021. Limited Review Report and Financial Results are enclosed herewith.

The meeting of the Board of Directors concluded at 11:30 A.M

This is for your information and record.

Thanking you

Yours Faithfully,  
**For Bhatia Communications & Retail (India) Limited**

  
**Sanjeev Harbanslal Bhatia**  
Managing Director  
DIN: 02063671



Place: Surat

**R KEJRIWAL & CO.**  
Chartered Accountants

2, AASTHA, 2/906, Hira Modi Sheri, Opp. Gujarat Samachar Press, Ring Road, Surat-395002  
Email: [auditrkejriwal@gmail.com](mailto:auditrkejriwal@gmail.com) Ph: 0261-3599664

---

**Limited Review Report For The Quarter Ended 30<sup>th</sup> June, 2021**  
**Unaudited Standalone Financial Results of Bhatia Communications & Retail (India) Ltd**

To  
The Board of Directors  
Bhatia Communications & Retail (India) Ltd

We have reviewed the accompanying statement of unaudited financial results of M/s Bhatia Communications & Retail (India) Ltd for the period ended 30<sup>th</sup> June, 2021.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

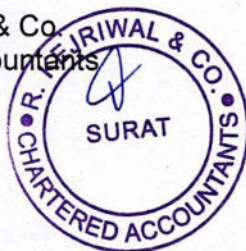
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R Kejriwal & Co.  
Chartered Accountants



Vishal Joshi  
Partner  
M No.: 427019  
FRN No.: 133558W  
UDIN: 21427019AAAAFM2727



Place: Surat  
Date: 14/08/2021



**BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED**  
CIN- L32109GJ2008PLC053336

Registered Office: 132, DR. AMBEDKAR SHOPPING CENTRE, RING  
ROAD, SURAT - 395002

Website: www.bhatiamobile.com, mail: info@bhatiamobile.com, Ph: 0261-2349892

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.06.2021**

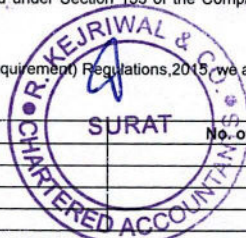
Amounts in Lakh

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended(3 Months)	Year to date figures for Previous year Ended(3 Months)	Previous accounting year ended
		01/04/2021-30/06/2021	01/01/2021-31/03/2021	01/04/2020-30/06/2020	01/04/2021-30/06/2021	01/04/2020-30/06/2020	31/03/2021
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	Revenue from Operations	4,875.407	4,582.243	2,485.218	4,875.407	2,485.218	17,292.178
	Other Incomes	459.482	495.977	180.039	459.482	180.039	1,679.486
	<b>Total Income</b>	<b>5,334.889</b>	<b>5,078.220</b>	<b>2,665.257</b>	<b>5,334.889</b>	<b>2,665.257</b>	<b>18,971.665</b>
<b>2</b>	<b>Expenses:</b>						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	4,494.886	4,865.470	2,126.498	4,494.886	2,126.498	17,683.196
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	377.151	(548.592)	281.091	377.151	281.091	(666.441)
	Employee Benefit Expenses	90.400	93.517	73.434	90.400	73.434	350.867
	Finance Costs	28.893	30.890	27.976	28.893	27.976	133.338
	Depreciation / Amortisation and Depletion Expense	27.451	17.508	25.698	27.451	25.698	100.557
	Other Expenses	166.993	337.566	73.234	166.993	73.234	839.258
	<b>Total Expenses</b>	<b>5,185.774</b>	<b>4,796.360</b>	<b>2,607.931</b>	<b>5,185.774</b>	<b>2,607.931</b>	<b>18,440.776</b>
<b>3</b>	<b>Profit before Exceptional items and Tax (1-2)</b>	<b>149.115</b>	<b>281.860</b>	<b>57.326</b>	<b>149.115</b>	<b>57.326</b>	<b>530.889</b>
<b>4</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit before Tax (3-4)</b>	<b>149.115</b>	<b>281.860</b>	<b>57.326</b>	<b>149.115</b>	<b>57.326</b>	<b>530.889</b>
<b>6</b>	<b>Tax Expense:</b>						
	(1) Current tax	37.191	75.657	9.727	37.191	9.727	156.397
	(2) Deferred Tax	39.895	53.602	16.098	39.895	16.098	141.716
	(3) Earlier Year Taxes	(2.704)	4.143	(6.371)	(2.704)	(6.371)	(2.572)
		-	17.911	-	-	-	17.254
<b>7</b>	<b>Profit/ (Loss) for the period from Continuing Operations (5-6)</b>	<b>111.924</b>	<b>206.203</b>	<b>47.599</b>	<b>111.924</b>	<b>47.599</b>	<b>374.492</b>
<b>8</b>	<b>Profit/Loss from Discontinuing Operations</b>	-	-	-	-	-	-
<b>9</b>	<b>Tax Expense of Discontinuing Operations</b>	-	-	-	-	-	-
<b>10</b>	<b>Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)</b>	-	-	-	-	-	-
<b>11</b>	<b>Profit for the period (7+10)</b>	<b>111.924</b>	<b>206.203</b>	<b>47.599</b>	<b>111.924</b>	<b>47.599</b>	<b>374.492</b>
<b>12</b>	<b>Other Comprehensive Income</b>						
	A (i) Items that will not be reclassified to Statement of profit and loss	1.397	3.944	0.548	1.397	0.548	5.588
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	(0.352)	(0.993)	(0.138)	(0.352)	(0.138)	(1.406)
	B (i) Items that will be reclassified to statement of profit and loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-
<b>13</b>	<b>Total comprehensive income for the year (11+12)</b>	<b>112.969</b>	<b>209.155</b>	<b>48.009</b>	<b>112.969</b>	<b>48.009</b>	<b>378.673</b>
<b>14</b>	<b>Paid-up Equity Share Capital (F.V. of Rs. 10 each)</b>	<b>1,251.520</b>	<b>1,251.520</b>	<b>1,251.520</b>	<b>1,251.520</b>	<b>1,251.520</b>	<b>1,251.520</b>
<b>15</b>	<b>Other equity</b>						<b>2,856.312</b>
<b>16</b>	<b>Earnings Per Equity Share</b>						
	(1) Basic	0.894	1.648	0.380	0.894	0.380	2.992
	(2) Diluted	0.894	1.648	0.380	0.894	0.380	2.992
<b>17</b>	<b>Debt Equity ratio</b>	<b>0.204</b>	<b>0.260</b>	<b>0.280</b>	<b>0.204</b>	<b>0.280</b>	<b>0.260</b>
<b>18</b>	<b>Debt Service Coverage Ratio</b>	<b>7.513</b>	<b>10.560</b>	<b>0.170</b>	<b>7.513</b>	<b>0.170</b>	<b>9.040</b>
<b>19</b>	<b>Interest Service Coverage Ratio</b>	<b>11.157</b>	<b>20.480</b>	<b>3.750</b>	<b>11.157</b>	<b>3.750</b>	<b>7.900</b>

**Notes:**

- The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 14, 2021. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013. The above results have been subjected to "limited review" by the statutory auditors of the Company.
- Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of quarter	Nil

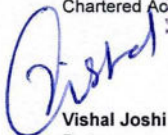




- 3 The Company has evaluated its Operating segment in accordance with IND AS 108 and has concluded that it is engaged in a single operating segment.
- 4 As the company do not have any Holding/Subsidiary/Joint Venture/ Associate concern, no reporting have been made in this regards.
- 5 Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.
- 6 **Impact of Covid-19 ( Global Pandemic)**  
The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the current year were impacted due to COVID-19. The Company continues to closely monitor the developments and possible effects that may result from current pandemic, on its financial condition, liquidity and operations and is actively working to minimize the impact of this unprecedented situation.

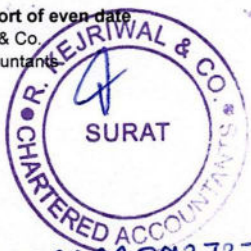
As per our report of even date

For R. Kejriwal & Co.  
Chartered Accountants

  
Vishal Joshi  
Partner

M.No. 427019  
FRN.133558W  
UDIN: 21427019AAAAFM2727

Date : 14.08.2021  
Place : SURAT



FOR BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

  
Sanjeev Harbanslal Bhatia  
Chairman & Mananging Director  
DIN: 02063671

  
Mittal Shah  
Company Secretary

  
Nikhil Harbanslal Bhatia  
Whole Time Director  
DIN: 02063706

  
C.F.O.