

**BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED**

CIN: L32109GJ2008PLC053336

Regd. Off: 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002

Website: www.bhatiamobile.com, E mail: csbhatia@bhatiamobile.com, Ph: 9727714477

**BHATIA'S**  
The mobile one stop shop

Date: 13/08/2024

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

Script ID/ Code/ISIN : BHATIA/540956/INE341Z01025  
Subject : Outcome of Board Meeting of the Company held on Tuesday 13, 2024 and Unaudited Financial Results for the quarter ended as on 30<sup>th</sup> June, 2024  
Reference No. : Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held on Tuesday, 13<sup>th</sup> August, 2024 at 04.00 PM at the registered office of the company at 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002 Gujarat, interalia transacted following Business:

1. Considered and Approved Standalone Unaudited Financial Results along with Limited Review Report thereon for the quarter ended as on 30<sup>th</sup> June, 2024. Limited Review Report and Financial Results are enclosed herewith.
2. Declared 01<sup>st</sup> Interim Dividend of Re. 0.01/- (1%) per equity share having face value of 1/- each for the financial year 2024-25. The said interim dividend shall be paid to the shareholders within stipulated time.
3. Considered and approved the Directors Report for the year ended March 31, 2024.
4. Annual General Meeting of the members of the company will be called upon and held on Friday, 6<sup>th</sup> September, 2024 at 01.00 PM through Video Conferencing / Other Audio-Visual Means (VC/OAVM) to transact the business as per the notice of Annual General Meeting of the company.
5. Decided Friday, 30<sup>th</sup> August, 2024 as a cut-off date as for the purpose of e-voting and to close the register of members of the company from Saturday, 31<sup>st</sup> August, 2024 to Friday, 06<sup>th</sup> September, 2024 for the purpose of Annual General Meeting.
6. Board has appointed Mr. Ranjit Binod Kejriwal, Practicing Company Secretary as a Scrutinizer for scrutinizing e-voting on 16<sup>th</sup> AGM of the Company.
7. The E-voting facility shall start from Tuesday, 03<sup>rd</sup> September, 2024 at 09:00 a.m. and shall end on Thursday, 05<sup>th</sup> September, 2024 at 05:00 p.m.
8. Considered and approved Annual Report for financial year 2023-2024.

The Board meeting commenced at 04.00 P.M. and concluded at 6.00 P.M.

Kindly take the above information on record and oblige.

Thanking you  
Yours Faithfully,

For **Bhatia Communications & Retail (India) Limited**

**SANJEEV HARBANSLAL BHATIA**  
Managing Director  
DIN: 02063671

Place: Surat  
Encl: a/a

# RPR & Co.

Chartered Accountants

9001, World Trade Center, Near Udhna Darwaja, Ring Road, Surat - 395002

Email: [rpr@rprandco.com](mailto:rpr@rprandco.com), Ph: 0261-3591630

## Limited Review Report for the Quarter Ended 30<sup>th</sup> June, 2024 Unaudited Standalone Financial Results of Bhatia Communications & Retail (India) Limited

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

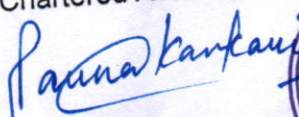
We have reviewed the accompanying statement of unaudited financial results of M/s Bhatia Communications & Retail (India) Limited for the period ended 30<sup>th</sup> June, 2024.

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 RPR & Co.  
Chartered Accountants



Rauna Kankaria  
Partner

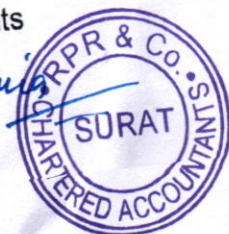
M No.: 138361

FRN No.: 131964W

UDIN: 24138361BKFIAD8628

Place: Surat

Date: 13/08/2024



**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 30.06.2024**

Amounts in Lakhs, except per share data and ratios

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
		01/04/2024-30/06/2024	01/01/2024-31/03/2024	01/04/2023-30/06/2023	01/04/2024-30/06/2024	01/04/2023-30/06/2023	31-03-2024
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	Revenue from Operations	10,481.856	9,391.266	10,263.814	10,481.856	10,263.814	41,379.386
	Other Income	34.142	41.424	56.721	34.142	56.721	160.644
	<b>Total Income</b>	<b>10,515.998</b>	<b>9,432.689</b>	<b>10,320.535</b>	<b>10,515.998</b>	<b>10,320.535</b>	<b>41,540.029</b>
<b>2</b>	<b>Expenses:</b>						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	9,412.456	8,327.921	8,724.279	9,412.456	8,724.279	38,281.288
		(126.887)	102.708	628.911	(126.887)	628.911	(676.149)
	Employee Benefit Expenses	172.491	150.248	99.104	172.491	99.104	489.058
	Finance Costs	46.070	43.337	38.738	46.070	38.738	160.969
	Depreciation / Amortisation and Depletion Expense	42.814	38.323	33.935	42.814	33.935	145.388
	Other Expenses	497.747	365.159	327.653	497.747	327.653	1,601.396
	<b>Total Expenses</b>	<b>10,044.691</b>	<b>9,027.695</b>	<b>9,852.620</b>	<b>10,044.691</b>	<b>9,852.620</b>	<b>40,001.951</b>
<b>3</b>	<b>Profit before Exceptional items and Tax (1-2)</b>	<b>471.307</b>	<b>404.994</b>	<b>467.915</b>	<b>471.307</b>	<b>467.915</b>	<b>1,538.078</b>
<b>4</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit before Tax (3-4)</b>	<b>471.307</b>	<b>404.994</b>	<b>467.915</b>	<b>471.307</b>	<b>467.915</b>	<b>1,538.078</b>
<b>6</b>	<b>Tax Expense: (Total)</b>	<b>106.742</b>	<b>106.812</b>	<b>110.428</b>	<b>106.742</b>	<b>110.428</b>	<b>386.331</b>
	(i) Current tax	121.521	106.597	120.189	121.521	120.189	397.950
	(ii) Deferred Tax	(14.779)	(0.280)	(9.761)	(14.779)	(9.761)	(14.500)
	(iii) Earlier Year Tax	-	0.495	-	-	-	2.880
<b>7</b>	<b>Profit/ (Loss) for the period from Continuing Operations (5-6)</b>	<b>364.565</b>	<b>298.183</b>	<b>357.487</b>	<b>364.565</b>	<b>357.487</b>	<b>1,151.747</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>364.565</b>	<b>298.183</b>	<b>357.487</b>	<b>364.565</b>	<b>357.487</b>	<b>1,151.747</b>
<b>12</b>	<b>Other Comprehensive Income</b>						
	A (i) Items that will not be reclassified to Statement of profit and loss	0.130	(1.681)	0.734	0.130	0.734	0.521
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	(0.033)	0.423	(0.185)	(0.033)	(0.185)	(0.131)
	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>364.663</b>	<b>296.924</b>	<b>358.036</b>	<b>364.663</b>	<b>358.036</b>	<b>1,152.137</b>
<b>14</b>	<b>Paid-up Equity Share Capital (F.V. of Re 1/- 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>5,356.534</b>
<b>16</b>	<b>Earnings Per Equity Share</b>						
	(1) Basic	0.291	0.238	0.286	0.291	0.286	0.920
	(2) Diluted	0.291	0.238	0.286	0.291	0.286	0.920
<b>17</b>	<b>Debt Equity Ratio</b>	<b>0.094</b>	<b>0.320</b>	<b>0.124</b>	<b>0.094</b>	<b>0.124</b>	<b>0.320</b>
<b>18</b>	<b>Debt Service Coverage Ratio</b>	<b>12.385</b>	<b>8.397</b>	<b>8.988</b>	<b>12.385</b>	<b>8.988</b>	<b>13.453</b>
<b>19</b>	<b>Interest Service Coverage Ratio</b>	<b>31.141</b>	<b>16.980</b>	<b>20.285</b>	<b>31.141</b>	<b>20.285</b>	<b>16.039</b>



**Notes:**

1 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 13, 2024. 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.

2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) 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 IndAS 108 and has concluded that it is engaged in a single operating segment.

4 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.

5 As the company do not have any Holding/Subsidiary/Joint Venture/ Associate concern, no reporting have been made in this regards.

6 The Company has declared Interim dividend of Re 0.01 per fully paid-up equity share of face value of Re 1 each.

As per our report of even date  
For RPR & CO  
Chartered Accountants

FOR BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED



Raunaq Kankaria  
Partner  
M.No. 138361  
FRN.131964W  
UDIN: 24138361BKEIAD8628

Date : 13.08.2024  
Place : SURAT

Sanjeev Harbanslal Bhatia  
Chairman & Mananging Director  
DIN: 02063671

Ravindra Arunrao Sojal  
C.F.O.

Nikhil Harbanslal Bhatia  
Whole Time Director  
DIN: 02063706

Kaushik Haribhai Vegad  
Company Secretary