

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



Date: 14/02/2025

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 Friday, 14th February, 2025 and Unaudited Financial Results for the quarter and nine months ended on 31st December, 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 Friday, 14th February, 2025 at 02.00 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 and nine months ended as on 31st December, 2024. Limited Review Report and Financial Results are enclosed herewith.
2. Declared 03rd Interim Dividend of Re. 0.01/- (1%) per equity share having face value of 1/- each for the financial year 2024-25. The dividend entitlement will be to all those beneficial owners as per details furnished by the National Securities Depository Limited and the Central Depository Services (India) Limited as on close of Friday, 28th February, 2025.

The Board meeting commenced at 02.00 P.M. and concluded at 02.30 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

R P R & Co.

Chartered Accountants

9001, World Trade Center, Near Udhna Darwaja, Ring Road, Surat - 395002
Email: rpr@rprandco.com, Ph: 0261-3591630

Limited Review Report on Unaudited Quarterly Standalone Financial Results and Standalone Year-to-date 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 31st December, 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 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

Raunaq Kankaria

Raunaq Kankaria
Partner

Membership Number: 138361

FRN No.: 131964W

UDIN: 2513861B7&BRD3280



Place: Surat
Date: 14.02.2025

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 AND NINE MONTHS ENDED 31.12.2024

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 (9 Months)	Year to date figures for Previous year Ended (9 Months)	Previous accounting year ended
		01/10/2024-31/12/2024	01/07/2024-30/09/2024	01/10/2023-31/12/2023	01/04/2024-31/12/2024	01/04/2023-31/12/2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	12,680.650	10,732.223	11,678.528	33,894.729	31,988.120	41,379.386
	Other Income	52.977	37.555	22.213	124.674	119.220	160.644
	Total Income	12,733.627	10,769.778	11,700.741	34,019.403	32,107.340	41,540.029
2	Expenses:						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	10,295.925	10,907.781	10,636.816	30,616.163	29,953.368	38,281.288
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1,033.581	(1,343.654)	(3.386)	(436.960)	(778.857)	(676.149)
	Employee Benefit Expenses	228.763	205.953	142.524	607.207	338.810	489.058
	Finance Costs	67.562	37.555	55.851	151.186	117.633	160.969
	Depreciation / Amortisation and Depletion Expense	48.112	45.454	37.760	136.379	107.066	145.388
	Other Expenses	588.079	425.881	498.552	1,511.707	1,236.237	1,601.396
	Total Expenses	12,262.021	10,278.970	11,368.117	32,585.682	30,974.256	40,001.951
	Profit before Exceptional items and Tax (1-2)	471.606	490.808	332.624	1,433.721	1,133.084	1,538.078
3	Exceptional items	-	-	-	-	-	-
4	Profit before Tax (3-4)	471.606	490.808	332.624	1,433.721	1,133.084	1,538.078
5	Tax Expense: (Total)	113.340	125.060	83.882	345.142	279.519	386.331
	(i) Current tax	121.646	126.331	85.974	369.498	291.353	397.950
	(ii) Deferred Tax	(0.844)	(1.271)	(2.061)	(16.894)	(14.220)	(14.500)
	(iii) Earlier Year Tax	(7.462)	-	(0.031)	(7.462)	2.385	2.880
6	Profit/ (Loss) for the period from Continuing Operations (5-6)	358.266	365.748	248.742	1,088.579	853.565	1,151.747
7	Profit/Loss from Discontinuing Operations	-	-	-	-	-	-
8	Tax Expense of Discontinuing Operations	-	-	-	-	-	-
9	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)	-	-	-	-	-	-
10	Profit for the period (7+10)	358.266	365.748	248.742	1,088.579	853.565	1,151.747
11	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Statement of profit and loss	0.130	0.130	0.734	0.390	2.202	0.521
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	(0.033)	(0.033)	(0.185)	(0.098)	(0.554)	(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	-	-	-	-	-	-
12	Total comprehensive income for the year (11+12)	358.363	365.845	249.292	1,088.871	855.212	1,152.137
13	Paid-up Equity Share Capital (F.V. of Re 1/- each)	1,251.520	1,251.520	1,251.520	1,251.520	1,251.520	1,251.520
14	Other equity	-	-	-	-	-	5,356.534
15	Earnings Per Equity Share						
	(1) Basic	0.286	0.292	0.199	0.870	0.682	0.920
	(2) Diluted	0.286	0.292	0.199	0.870	0.682	0.920
16	Debt Equity Ratio	0.250	0.195	0.351	0.250	0.351	0.320
17	Debt Service Coverage Ratio	15.007	21.234	5.746	25.293	11.901	13.453
18	Interest Service Coverage Ratio	19.000	41.233	9.946	27.533	15.729	16.039

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 February 14, 2025. The above results have been subjected to "limited review" by the statutory auditors of the Company. 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.



[Handwritten signature]

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 3rd Interim Dividend of Re. 0.01/ (1%) per fully paid-up equity share having 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

Date : 14.02.2025
Place : SURAT

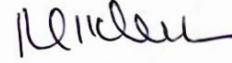




Sanjeev Harbanslal Bhatia
Chairman & Mananging Director
DIN: 02063671



Kaushik Haribhai Vegad
Company Secretary



Nikhil Harbanslal Bhatia
Whole Time Director
DIN: 02063706



Ravindra Sojal
C.F.O.