

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: 12/08/2025

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 Tuesday, 12th August, 2025 and Unaudited Financial Results for the quarter ended on 30th June, 2025
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, 12th August, 2025 at 04.00 PM at the registered office of the company at 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002 Gujarat, inter-alia transacted following major business:

1. Considered and approved standalone unaudited financial results along with Limited Review Report thereon for the quarter ended as on 30th June, 2025. Limited Review Report and Financial Results are enclosed herewith.
2. Declared 01st Interim Dividend of Re. 0.01/- (1%) per equity share having face value of Re. 1/- each for the financial year 2025-26. The said interim dividend shall be paid to the shareholders within stipulated time.

The board meeting commenced at 04.00 P.M. and concluded at 06.00 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

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 for the Quarter Ended 30th June, 2025
Unaudited Standalone Financial Results of Bhatia Communications & Retail (India)
Limited

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

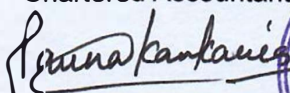
We have reviewed the accompanying statement of unaudited financial results of M/s Bhatia Communications & Retail (India) Limited for the period ended 30th June, 2025.

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



Raunaq Kankaria
Partner

M No.: 138361

FRN No.: 131964W

UDIN: 25138361BMGBTT5267



Place: Surat

Date: 12/08/2025

BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED
CIN- L32109GJ2008PLC053336

Registered Office: 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat - 395002
Website: www.bhatiamobile.com, mail: csbhatia@bhatiamobile.com, Ph: 0261-2349892

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.06.2025

Sr. No.	Particulars	(Amount In Lakhs)			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended In the previous year	Year to date figures for Previous year Ended (12 Months)
		01/04/2025-30/06/2025 Unaudited	01/01/2025-31/03/2025 Audited	01/04/2024-30/06/2024 Unaudited	31-03-2025 Audited
1	Income				
	Revenue from Operations	11,154.46	10,377.01	10,481.86	44,271.74
	Other Income	64.92	72.15	34.14	196.83
	Total Income	11,219.37	10,449.16	10,516.00	44,468.57
2	Expenses:				
	Cost of Materials Consumed	-	-	-	-
	Purchases of Stock-in-Trade	9,891.24	10,019.65	9,412.46	40,635.81
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	30.30	(750.33)	(126.89)	(1,187.29)
	Employee Benefit Expenses	175.60	198.96	172.49	806.17
	Finance Costs	63.75	24.10	46.07	175.28
	Depreciation / Amortisation and Depletion Expense	85.11	42.68	42.81	179.06
	Other Expenses	495.95	516.63	497.75	2,028.34
	Total Expenses	10,741.96	10,051.69	10,044.69	42,637.37
3	Profit before Exceptional Items and Tax (1-2)	477.42	397.47	471.31	1,831.20
4	Exceptional items	-	-	-	-
5	Profit before Tax (3-4)	477.42	397.47	471.31	1,831.20
6	Tax Expense: (Total)	119.08	104.34	106.74	449.49
	(i) Current tax	121.91	106.51	121.52	476.01
	(ii) Deferred Tax	(2.83)	(2.17)	(14.78)	(19.06)
	(iii) Earlier Year Tax	-	-	-	(7.46)
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	358.34	293.13	364.57	1,381.71
8	Profit/Loss from Discontinued Operations	-	-	-	-
9	Tax Expense of Discontinued Operations	-	-	-	-
10	Profit/ (Loss) from Discontinued Operations (after Tax) (8-9)	-	-	-	-
11	Profit for the period (7+10)	358.34	293.13	364.57	1,381.71
12	Other Comprehensive Income				
	A (i) Items that will not be reclassified to Statement of profit and loss	(1.07)	(4.68)	0.13	(4.29)
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	0.27	1.18	(0.03)	1.08
	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	-	-	-	-
13	Total comprehensive Income for the year (11+12)	357.54	289.63	364.66	1,378.50
14	Paid-up Equity Share Capital (F.V. of Re 1/- each)	1,251.52	1,251.52	1,251.52	1,251.52
15	Other equity	-	-	-	6,684.97
16	Earnings Per Equity Share				
	(1) Basic	0.29	0.23	0.29	1.10
	(2) Diluted	0.25	0.21	0.29	0.98
17	Debt Equity Ratio	0.20	0.09	0.09	0.09
18	Debt Service Coverage Ratio	3.44	25.68	12.38	20.28
19	Interest Service Coverage Ratio	24.78	40.20	31.14	31.86

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 12, 2025. 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.

FOR BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED



Sanjeev Harbanstal Bhatia

Chairman & Managing Director
DIN: 02063671

Date : 12.08.2025
Place : SURAT