

999/CORP

October 29, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Re: Financial Result for the nine months and quarter ended September 30, 2018 - Book Closure

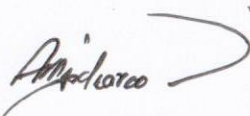
Dear Sir:

We have to inform you that the Board of Directors of our Company in their meeting held on October 29, 2018 at 2:30 p.m at Batapur, Lahore, recommended the following:

i)	Cash Dividend	:	900 (Rs.90/-per share)
ii)	Bonus Issue	:	Nil
iii)	Right Shares	:	Nil
iv)	Any other entitlement	:	Nil

The financial results of the Company are as follows:

	Nine month period ended		Three month period ended	
	September 30, 2018	September 30, 2017	September 30, 2018	September 30, 2017
	(Rupees in '000)		(Rupees in '000)	
SALES	11,764,772	11,059,871	3,466,645	3,230,942
COST OF SALES	6,734,640	6,397,509	2,057,448	1,858,376
GROSS PROFIT	5,030,132	4,662,362	1,409,197	1,372,566
Distribution cost	2,854,490	2,513,177	1,019,521	838,759
Administrative expenses	803,156	725,950	258,371	239,639
Other expenses	120,169	110,447	16,016	25,173
	3,777,815	3,349,574	1,293,908	1,103,571
OTHER INCOME	34,140	59,064	10,213	11,989
OPERATING PROFIT	1,286,457	1,371,852	125,502	280,984
FINANCE COST	34,899	31,018	11,052	9,574
PROFIT BEFORE TAXATION	1,251,558	1,340,834	114,450	271,410
PROVISION FOR TAXATION				
Current	450,422	458,350	36,824	78,124
Deferred	8,913	(21,747)	(1,670)	(3,599)
PROFIT AFTER TAXATION	459,335	436,603	35,154	74,525
	792,223	904,231	79,296	196,885
Other comprehensive income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	792,223	904,231	79,296	196,885
EARNINGS PER SHARE				
- BASIC AND DILUTED	Rs.104.79	Rs.119.61	Rs.10.49	Rs.26.04



The Share Transfer Books of the Company will be closed from November 16, 2018 to November 22, 2018 (both days inclusive). Transfers received at the Share Registrar Messrs Corplink (Pvt) Ltd. Wings Arcade, 1-K Commercial, Model Town, Lahore at the close of business on November 15, 2018 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, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully
for Bata Pakistan Limited



(Amjad Farooq FCA)
Company Secretary