

To,

National Stock Exchange of India Limited
Manager-Listing
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051
Tel No. 022-2659 8237/38
2039/37/3121
takeover@nse.co.in

BSE Limited
General manager-DSC
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
Tel No. 022-2272
corp.relations@bseindia.com

Dear Sir/s,

09th November, 2020

Regulation 30 of SEBI (LODR) Regulations, 2015: Outcome of Board Meeting for Consideration of Financial Results of its Subsidiary, Coffee Day Global Limited for the Quarter/Year ended 31st March, 2020

This is to inform you at the meeting held today, the Board of Directors of our Company have noted the Consolidated Audited financials results of material subsidiary Coffee Day Global Limited for the quarter/year ended March 2020, approved by the Board of Directors of Coffee Day Global Limited in its Board Meeting held on 09th November 2020 and the same is uploaded herewith.

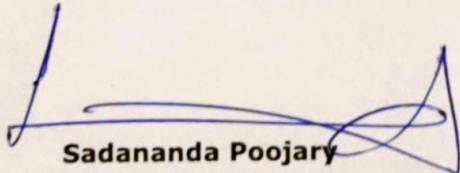
Enclosures:

- A copy of the "Financial Highlights" of Coffee Day Global Limited is attached herewith.
- A copy of the statement of Consolidated Audited financial results of material subsidiary, Coffee Day Global Limited along with the Independent Auditors Report is attached herewith.

Kindly take the same on record.

Thanking you,
Yours Truly,

For Coffee Day Enterprises Limited



Sadananda Poojary
Company Secretary

Subsidiary

Coffee Day Global Limited- Coffee Business

Financial Highlights

Q4 - FY 2020

Retail Net Revenue at Rs. 272 crores; down 22% YoY

Retail EBIDTA at Rs. 43 crores; down 48% YoY

Net profit after tax at Rs. -80 crores

12 Months -FY 2020

Retail Net Revenue at Rs. 1,270 crores; down 12% YoY

Retail EBIDTA at Rs. 246 crores; down 27%

Net profit after tax at Rs. -319 crores

Note: figures has been rounded off for the purpose of reporting, previous quarter figures are regrouped/reclassified to match with current quarter & Q4 numbers are after the impact IND AS 116.

Details of Financial performance

Particulars	Rs. In Crores						
	Q4-FY 20	Q3-FY 20	Q4-FY 19	Q4 YOY Growth %	12M-FY20	12M-FY19	12M YOY Growth %
<u>Net Operational Revenue</u>	365	341	491	-26%	1,509	1,795	-16%
Retail	272	327	348	-22%	1,270	1,449	-12%
Procurement, Production & Export	93	14	142	-35%	238	346	-31%
<u>EBIDTA</u>	35	61	86	-60%	212	341	-38%
Retail	43	65	83	-48%	246	334	-27%
Procurement, Production & Export	(9)	(4)	3	-354%	(33)	7	-610%
Profit after Tax (PAT) *	(80)	(75)	10	-939%	(319)	41	-885%

Particulars	Q4-FY 20	Q3-FY 20	Q4-FY 19
Average Sales Per Day (ASPD)	14,470	15,648	15,926
Same Store Sales Growth (SSSG)	-20.92%	-13.36%	5.48%

12M-FY20	12M-FY19
15,395	15,815
-10.33%	9.55%

Particulars	Q4-FY 20	Q3-FY 20	Q4-FY 19
Café outlets count	1,192	1,331	1,752
Vending Machines count	58,697	59,439	56,799

* EBIDTA for Q4 & 12M-FY20 excludes one time non recurring provisions .

Ranganath

