ACE KP

ACE Knowledge & Research Portal (Online)

A Comprehensive Portal For Financial & Analytical Information.





ACE Knowledge & Research Portal

Ace Knowledge Portal Is Online Database, Provides Data On Companies, Industries, Mutual Funds, Macro Economy And Live Markets. It Also Provides Historical Information On Company, Industry And Economy Which Can Be Use For Project And Analysis Purpose.



Feature: Covered Major Indian Companies, Industries

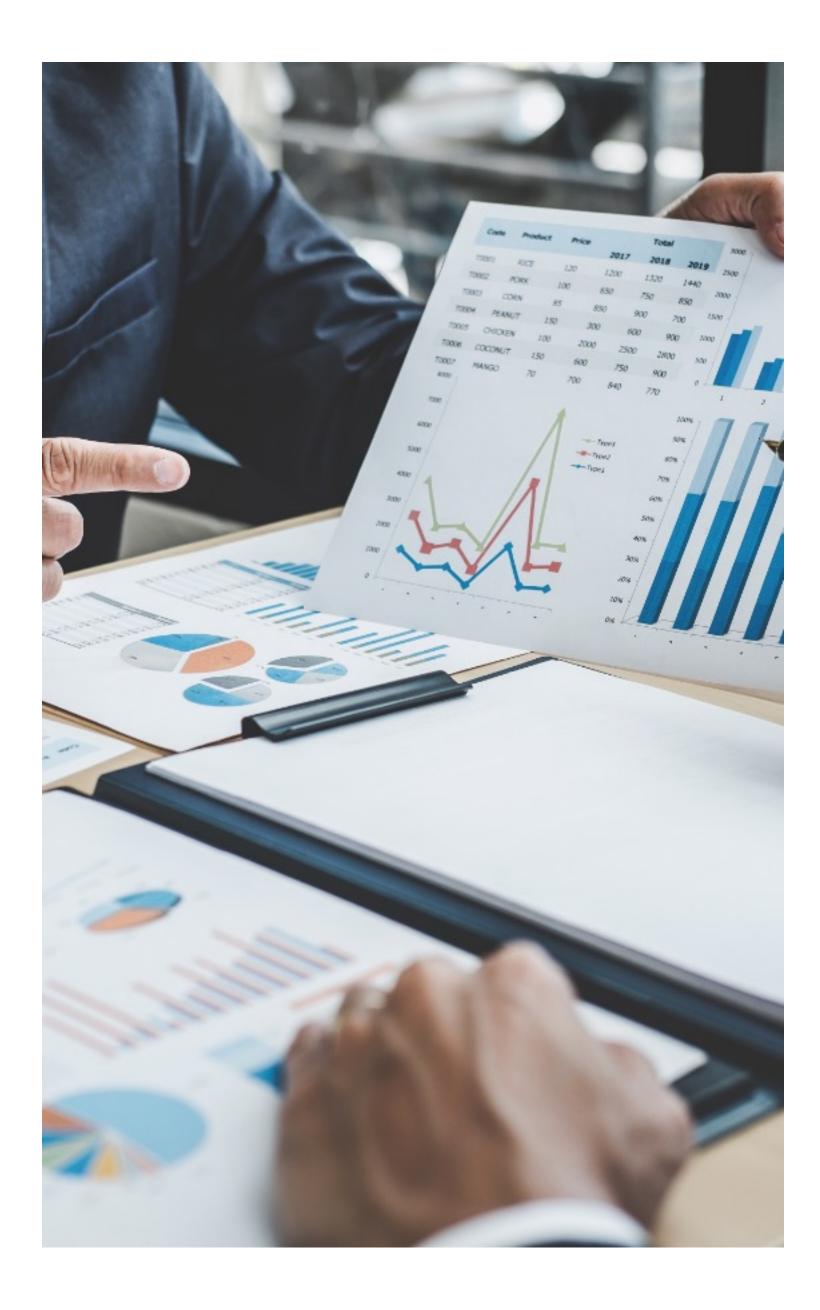
Company

Sector

Mutual Fund

Macro Economy

Ace Digital Library



- Database covers more than 40,000 Indian companies in which, more than 33,000 private companies
- Historical Financials and Share Price data of over 15 years.
- Provides data for more than 25,000 Finished Products / Raw Material details
- 1750 financial data fields compiled from **Annual Reports**
- Profit & Loss, Balance Sheet and Cash Flow's are directly linked with Annual report toensure authenticity "as reported" data by the company.
- NIC Activity Classification for each company as per NIC 2008
- Business Activity classification for all companies based on Products, Segment andAbstract.
- 13 Different Industry specific financial format presentation on Profit and loss, Balance sheet and cash flow.
- Balance Sheet New as per Schedule VI with option to see historical basis
- Excel Plugin Database can be accessed through excel



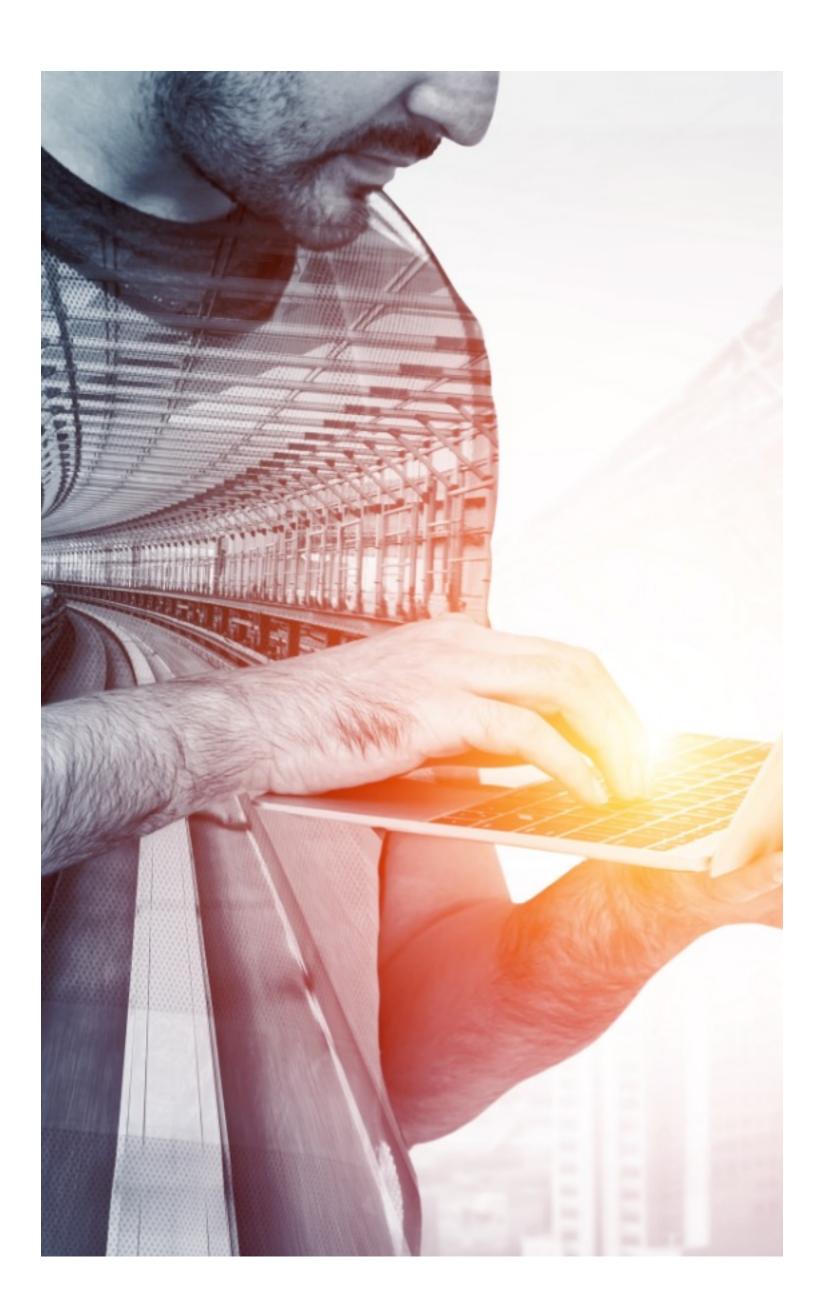
Company

Sector

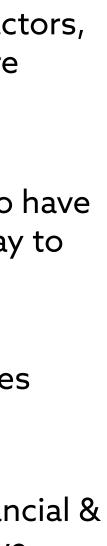
Mutual Fund

Macro Economy

Ace Digital Library



- Industry analysis (Sector Outlook) for around 40 industries which covers demand &supply, growth factors, Budget impacts, Interest Rate changes, Infrastructure costs etc.
- Industry NEWS covers company wise NEWS helps to have a quick look on current activities for a industry on day to day basis.
- Financial **Score Card** with Key numbers for companies with their **Industry Aggregate.**
- Facility to view Industry trend, growth based on financial & ratio numbers for industries aggregate & comparative basis.
- Aggregate and Comparative quarterly results for industries.



Company

Sector

Mutual Fund

Macro Economy

Ace Digital Library



- Database of **45 AMCs** and more than **8000 Schemes** that includes basic details of the schemes and portfolios, asset / sector-wise details, fund manager's details.
- Historical Data on NAVs since inception, Ratios, Returns and DividendsEach Screen designed like query that helps user to filter data as per their format.
- Features like **Slicing and Dicing**, **Pivot Features** helps user to format data into their requirement format.
- Reduces user's more time in formatting the data or reports by using **Report Builder** and **Save Templates**.
- Quartile Analysis, Fund of Fund, Investment trend Calculator, Event Calendar, data on stock prices, indices etc..
- **Excel Plugin** Database can be accessed through excel







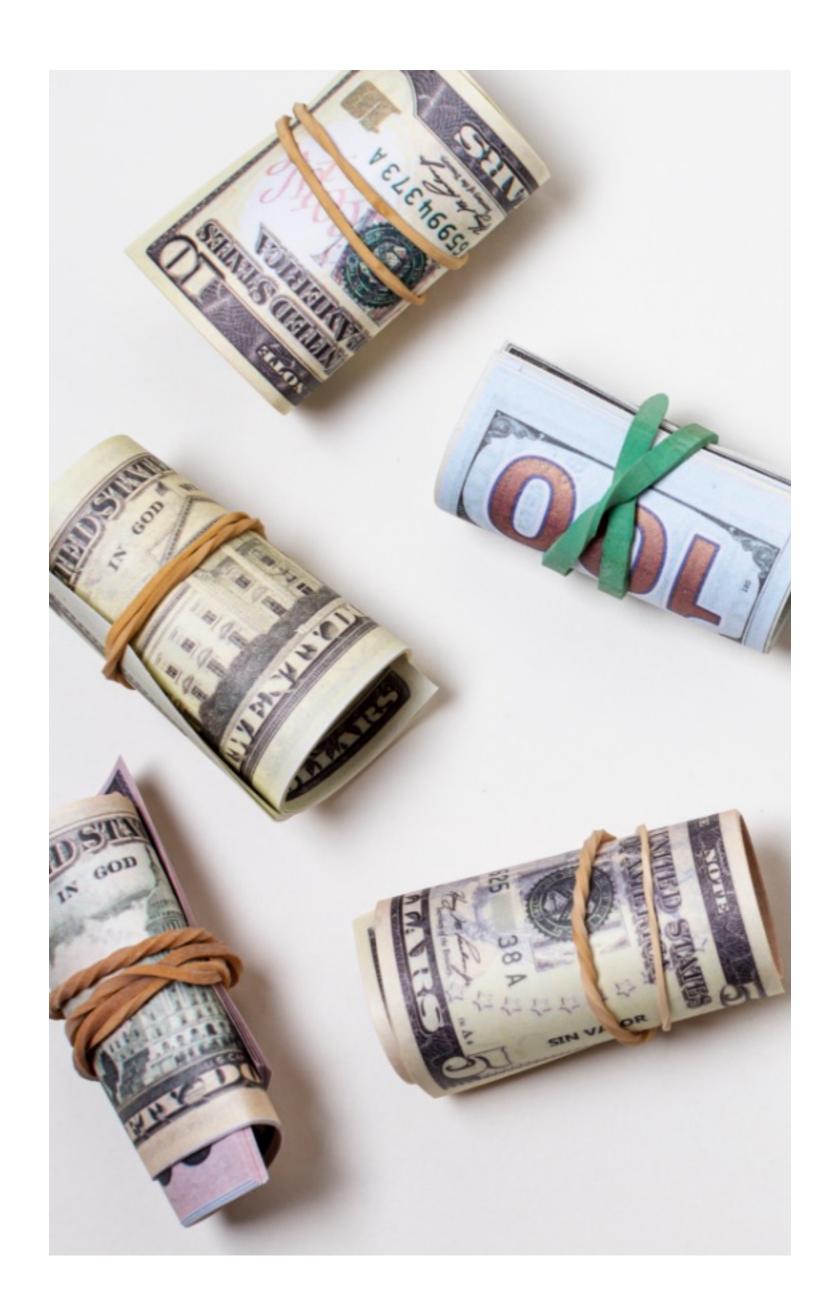
Company

Sector

Mutual Fund

Macro Economy

Ace Digital Library



- Foreign Exchange Reserves, Call Money Rates, Data on Monthly/Annual foreign investments and IIP Index (Base Year: 2004-05)
- Money and Banking Weighted Average Call Money Rates, Policy Rates, Lending/deposit rates and Data on G-Secs.
- Historical Data on Rupee Rates against USD, Euro, Japanese Yen and Pound Sterling .
- **GDP** by Economic Activity & % Distribution, Components of GDP, Whole Sales Price index, Mobile subscribers Data.
- **Commodity** Spot Prices, Domestic and International Commodity Prices and Data on Global Indices, FII Investments (Domestic and Foreign).
- Data on Chemicals (Exports & Imports), Tea, Rubber, Auto, Tractor.
- **Economy News** Covers on Budget Impact, Monetary Policies, Inflation, GDP, Imports and Exports, Policy announcements, and taxes & duties rate changes.









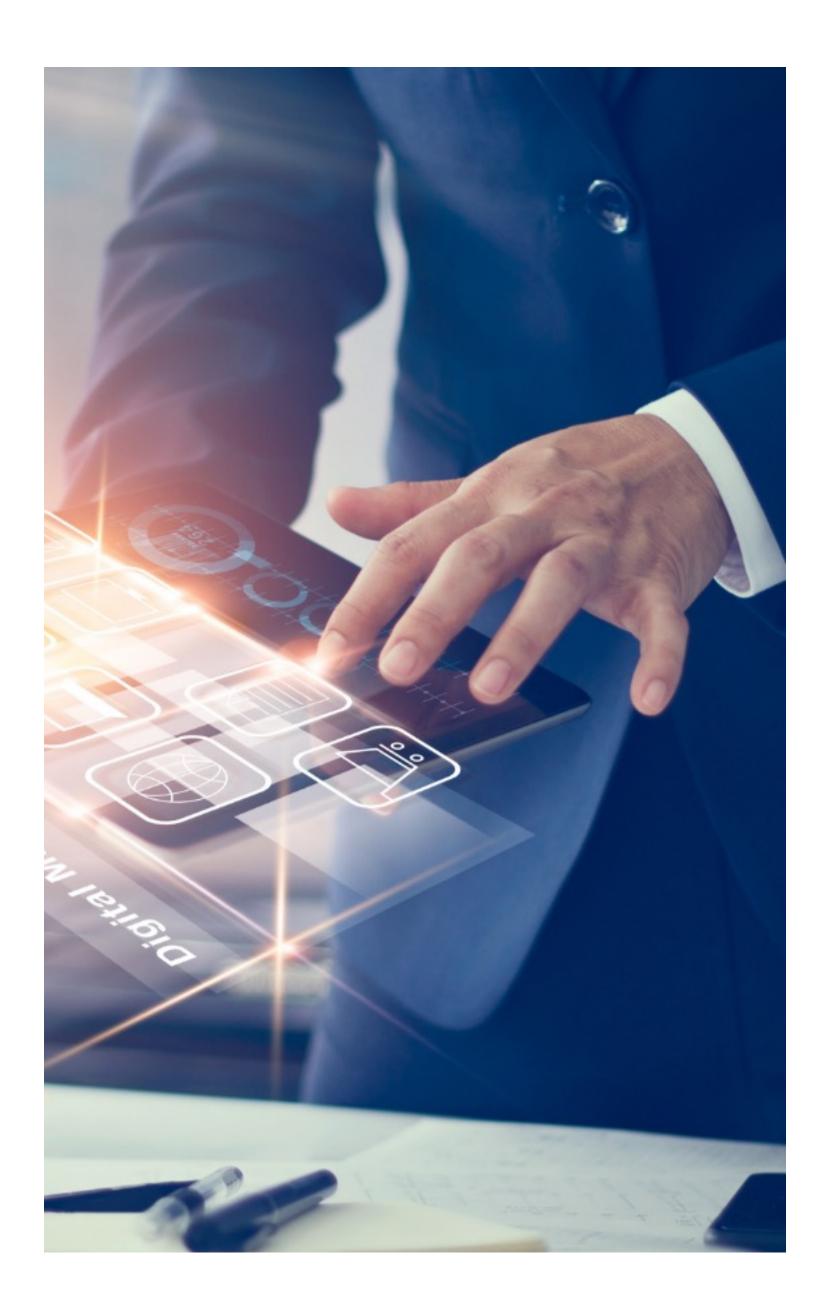
Company

Sector

Mutual Fund

Macro Economy

Ace Digital Library



- Digital Annual Reports Listed and unlistedCompanies Annual reports can bedownloaded in PDF directly.
- **Transcripts** Concall and Analyst Meetreports can be downloaded directly.Rates, Lending/deposit rates and Data on G-Secs.
- Accord Research Reports, Third PartyResearch (Broker's) Reports available in PDFform.
- Digital Results Quarterly Results can bedownloaded in PDF.
- Corporate Announcements such as InsiderTrading, Substantial Acequition of Shares, etc. Can be downloaded in PDF.



Company

Sector

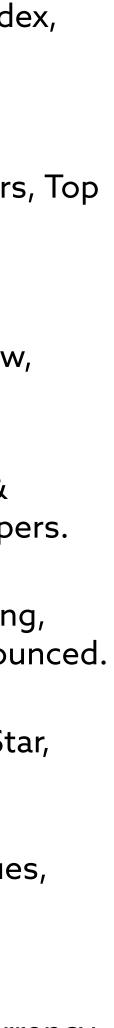
Mutual Fund

Macro Economy

Ace Digital Library



- Equity News, Historical returns, Contribution to index, Market map, Profit report, Gainers, Losers, Sector watch.
- **Derivatives** Snapshot, Summary, News, Top gainers, Top losers, Top Value Traded, Put Call ratio, Nifty Snapshot, Strategy.
- **Economy** Economic news, Analysis, Monthly review, Sector news, Sector Analysis
- **Commodities** News, Gainers & Losers, Advances & Declines, Highs & Lows, Closing Prices, Volume toppers.
- **Corporate Action** Bulk & Block deals, Board meeting, Insider Trading's, Pledged Share details, Result Announced.
- **Technicals** -Bullish Reversal, Morning star, Evening Star, Shooting Star, Stock Trading, Gap Up, Gap Down
- **IPO** Open issues, Forthcoming Issues, Closed Issues, Top & Bottom Performers, IPO News & Analysis, Basis of Allotment.
- **Other Market** ADR Price, Global Indices, Forex, Currency Derivatives.



company Screens

Menu Selection :



Company Selection :

| Company Search Listed | |
|--------------------------|--------|
| Enter Company Name | SEARCH |
| Starts with O "Contains" | , |

Selection Result :

| Search Results for :: " bata " | |
|--------------------------------|--|
| Company Name | |
| Bata India Ltd. | |
| Bata Properties Ltd. | |

| utual Funds | Macro Economy | ACE Digital Library | Market Live | Contact L |
|-------------|---|--------------------------------|----------------------|-----------|
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| | | | | |
| | Codes for a Company or er with" or Contains option | nter a few characters from the | e Company's name and | |
| | | | | |
| | | | | |
| | NSE Code | | | BSE Code |
| | BATAINDIA | | | 50004 |
| | | | | |
| | | | | |







COMPANY Screens

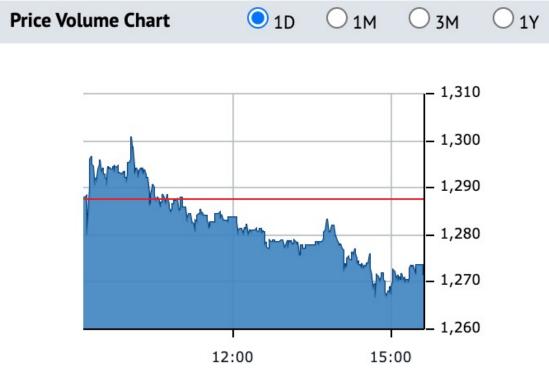
Company Snapshot:



| Bata India Ltd. | | | Chairman | Ashwani Windlass | BSE Symbol | 500043 |
|-------------------|-------------------------------|----------------------------|-------------------|-----------------------|------------|--------------|
| Industry | Retailing | | Managing Director | Rajeev Gopalakrishnan | NSE Symbol | BATAINDIA |
| House | Bata - MNC | | Secretary | Arunito Ganguly | Bloomberg | BATA IN |
| Registered Office | 27 B,Camac Street,1st Floor K | olkata 700016 ,West Bengal | | | ISIN Code | INE176A01028 |
| Close Price | 1271.50 52 Week Range | 1017.20 - 1897.00 | Market Cap | 163423 | Beta | 0.6642 |
| Previous Price | 1287.70 Curr.Vol | 46576.00 | 3 Months Avg Vol | 68284.63 | Face Value | 5 |

| Stock Return Performance (in %) | | O N | 1 Cap | ○ Sales | | |
|---------------------------------|---------|------------|---------|---------|---------|---------|
| Company Name | 1W Rtn% | 1M Rtn% | 6M Rtn% | 1Y Rtn% | 3Y Rtn% | 5Y Rtn% |
| Bata india | -2.16 | -8.58 | -27.58 | -7.02 | 120.82 | 121.34 |
| Avenue Supermarts | 1.46 | -2.73 | 23.73 | 71.98 | 148.68 | 0.00 |
| Trent | 1.40 | 15.62 | 14.04 | 44.42 | 154.24 | 415.15 |
| Aditya Birla Fashion | 0.66 | -6.51 | -48.00 | -39.04 | -31.13 | -33.72 |
| Future Retail | -22.56 | 1.20 | -69.88 | -77.59 | -73.55 | 0.00 |
| BSE 500 | 1.23 | 6.13 | -11.79 | -6.14 | 3.20 | 27.46 |

| Financial Highlights (Rs.Millions) | | 🗢 Standalone 🛛 Cor | nsolidated | | Key Maket Ratio | | | |
|------------------------------------|----------|--------------------|------------|----------|-----------------|--------|---------------|---|
| Year End | Mar 2019 | Mar 2018 | Mar 2017 | Mar 2016 | Latest EPS(₹) | 25.44 | Latest PE (x) | 4 |
| Equity Paid Up | 642.64 | 642.64 | 642.64 | 642.64 | Latest | 40 A E | | r |
| Reserve | 16822.69 | 14144.50 | 12610.17 | 11578.21 | CEPS(₹) | 48.45 | P/CEPS | 2 |
| Total Debts | 1025.17 | 1059.32 | 1039.71 | 1028.71 | Price / BV(x) | 8.62 | Price / Sales | |
| Net_Block | 5671.56 | 4876.31 | 4039.87 | 3797.46 | EV / | 1725 | EV / Sales | |
| Net Sales | 29284.44 | 26292.71 | 24671.61 | 24153.92 | EBIDTA(x) | 17.25 | EV / Sales | |
| PBIDT (Excl OI) | 4880.13 | 3644.10 | 2885.90 | 2898.15 | Div Yield % | 0.31 | MktCap/Sales | |
| PAT | 3296.60 | 2235.78 | 1587.48 | 2175.95 | Industry | 77.73 | | |
| PAT | 0 | 0 | 0 | 0 | PE(x) | 11.15 | | |





company Screens

Company Financials:

Get financial such company such as Subsidiaries, Investment etc.

| General | Financial Highlights |
|---------------------------|-----------------------|
| Financials | |
| | Bata India Ltd. |
| Financial Highlights | |
| Financial Highlights Cons | 1 |
| Balance Sheet | Inc / Exp Performance |
| Balance Sheet Cons | Net Sales |
| Balance Sheet (New) | Total Income |
| Balance Sheet Abstract | Total Expenditure |
| Profit & Loss | PBIDT |
| Profit & Loss Cons | PBT |
| | PAT |
| CSR | Cash Profit |
| Cash Flow | Sources of Funds |
| Cash Flow Cons | Equity Paid Up |
| Segment Finance | Reserves and Surplus |
| Segment Finance Cons | Total Debt |
| Forex | Application of Funds |
| Expenditure on R & D | Gross Block |
| P & F Consumption | |
| P & F (Unit Wise) | |
| Deferred Tax | |
| Deferred Tax - Cons | |
| Subsidiaries | |
| | |
| Related Party Transaction | |
| Related Party Details | |
| Investments | |
| Company Vs Industry | |
| Banks – Sector Exposure | |

Get financial such company such as Balance Sheet, Profit & Loss, Cash Flow, Forex,Segment Finance,

| | | | | | | | | ē | X 🗎 |
|-----------------|----------|----------|----------|-------------------|----------|----------|--------------|-----------------|--------------------|
| Industry: Retai | ling | | Ho | ouse : Bata - MNC | | | | Change Cor | mpany GO |
| | | | | | | | (Indian Rupe | e .in Millions) | Change My Settings |
| Mar 2019 | Mar 2018 | Mar 2017 | Mar 2016 | Mar 2015 | Dec 2013 | Dec 2012 | Dec 2011 | Dec 2010 | Dec 2009 |
| | | | | | | | | | |
| 29284.44 | 26292.71 | 24671.61 | 24153.92 | 26939.95 | 20651.74 | 18424.53 | 15425.35 | 12581.94 | 10916.52 |
| 29969.87 | 26801.15 | 25138.07 | 24421.10 | 27372.28 | 20965.22 | 18724.05 | 16734.49 | 12749.76 | 11023.09 |
| 24404.31 | 22648.61 | 21785.71 | 21255.77 | 23430.81 | 17315.04 | 15570.76 | 13033.00 | 10918.30 | 9644.24 |
| 5565.56 | 4152.54 | 3352.36 | 3165.33 | 3941.47 | 3650.18 | 3153.29 | 3701.49 | 1831.46 | 1378.85 |
| 4925.40 | 3548.33 | 2485.62 | 3124.39 | 3464.38 | 2957.44 | 2639.54 | 3290.48 | 1506.36 | 1099.62 |
| 4782.65 | 3400.14 | 2335.75 | 2966.49 | 3286.68 | 2826.24 | 2519.64 | 3194.03 | 1429.97 | 1002.63 |
| 3296.60 | 2235.78 | 1587.48 | 2175.95 | 2311.72 | 1907.43 | 1716.03 | 2258.39 | 953.52 | 672.27 |
| 3936.76 | 2839.99 | 2237.53 | 2963.96 | 3104.06 | 2499.40 | 2229.78 | 2669.40 | 1278.62 | 951.51 |
| | | | | | | | | | |
| 642.64 | 642.64 | 642.64 | 642.64 | 642.64 | 642.64 | 642.64 | 642.64 | 642.64 | 642.64 |
| 16822.69 | 14144.50 | 12610.17 | 11578.21 | 9578.81 | 7767.37 | 6360.66 | 5100.42 | 3339.73 | 2700.24 |
| 17465.33 | 14787.14 | 13252.81 | 12220.85 | 9953.52 | 8130.50 | 6714.75 | 5446.85 | 3635.59 | 2965.77 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.74 | 250.49 |
| | | | | | | | | | |
| 5671.56 | 4876.31 | 4039.87 | 3797.46 | 6954.75 | 6015.27 | 5612.80 | 5003.73 | 4175.55 | 3748.58 |

company Screens

Advanced Query:

Advance query use for to get data for some conditional /formula data

| ect Select Template | ý | ~ | Load Template | Load Expression | Delete Template | Create Formula |
|--------------------------------|--------|----------|---------------------|-------------------|-----------------|----------------|
| e elle tromplate | , | | | | | |
| Aggregate Product & Raw Mater | ial | Select F | rom List: 18 | | Select F | rom List: 0 |
| | | | nall Finance Bank L | td | | |
| ch Companies Search | | | ank Ltd. | | | |
| | | | an Bank Ltd. | | | |
| tart with \bigcirc Contains | | | nion Bank Ltd. | | | |
| | | | ank Ltd. | | | |
| ank - Private | ~ | | Bank Ltd. | | | |
| elect House | ~ | | Bank Ltd. | | | |
| | | IDBI B | ank Ltd. | | | |
| elect Others | ~ | | First Bank Ltd. | | >> | |
| elect Indices | ~ | | nd Bank Ltd. | | | |
| | | | Mahindra Bank Lto | I. | > | |
| | ~ | | ank Ltd. | | << | |
| SE | ~ | | deral Bank Ltd. | | | |
| | | | mmu & Kashmir B | ank Ltd. | < | |
| Select Folder | ~ | The Ka | arnataka Bank Ltd. | | | |
| | ~ | The La | kshmi Vilas Bank L | .td. | | |
| | • | | outh Indian Bank Lt | d. | | |
| isted OUnListed OAll OListed-F | inance | Yes Ba | ink Ltd. | | | |
| | | | | | | |
| All Companies | | | | | | |
| Select Company | ~ | Reset | All Save My Se | t Clear Selection | | |

Advance query use for to get data for more then one company or for industry, house etc. Or want

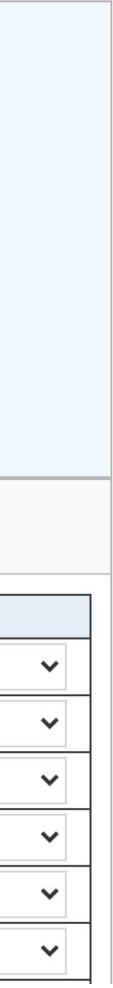
COMPANY Screens

Advanced Query:

some conditional /formula data

| + Gene | eral | | + | Increase/Decrease in Stock | Show Actual value for formulae | Period | Selection | | | |
|--------|--------------|-------------------|------------|------------------------------|--------------------------------|--------|--------------|-------------|---------|------|
| Finar | nce | | + | Raw Material Consumed | Show period for formulae | Sing | gle Period | | | |
| F | Financial H | lighlights | + | Power & Fuel Cost | Annualised | | Period | | | |
| F | Financial H | lighlights Consol | + | Employee Cost | | | Period,All S | elections | | |
| E | Balance Sh | neet Abstract | + | Other Manufacturing Expen | | | | | | |
| E | Balance Sh | neet | + | General and Administration | Unit Crore 🗸 | | Condition | Apply Crite | eria On | |
| E | Balance Sh | neet Consolidate | + 🖌 | Selling and Distribution Exp | Priority On Full Year | AN | | ALL | | |
| F | Profit And I | Loss | + | Miscellaneous Expenses | Priority On Period | OR | | | 1 | |
| E | Balance Sh | neet (New) | | Less: Expenses Capitalised | Precision 2 | | | | | |
| E | Balance Sh | neet Consolidate | | Total Expenditure | | | | | | |
| | D | ooo Oomeelidete | | Oneretine Dreft (Evel OI) | | | | | | |
| ADD | Rem | ove | e All Move | Up Move Down Cha | ange Selection Compile Save | | | | | |
| | | | | | | | | | | |
| Order | Table | Field | | | Period | | Criteria | | Display | Sort |
| 1 | PL_1 | PL_Year End | | | | | | | | |
| 2 | PL_2 | PL_Year End1 | | | L-1 | | | | | |
| 3 | PL_1 | PL_Year end da | ate | | | | | | | |
| 4 | PL_3 | PL_Year End2 | | | L-2 | | | | | |
| 5 | PL_2 | PL_Year end da | ate1 | | L-1 | | | | | |
| 6 | PL_1 | PL_Less: Excis | e Duty | | | | | | | |

Advance query use for to get data for more then one company or for industry, house etc. Or want



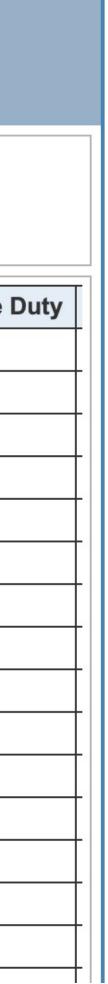
COMPANY Screens

Advanced Query:

some conditional /formula data

| | | | Query | Compi | led Outpu | ut | | |
|-------|------------------------|-------------------------------|--------------|-----------------|------------------|--------------|-------------------|-------------------|
| | MMARY election : 18 | Total Matching : 18 Total Unr | matching : 0 | Total Records : | 18 Unit : Crore | • | | |
| Sr.No | Accord Code | Company Name | PL_Year End | PL_Year End1 | PL_Year end date | PL_Year End2 | PL_Year end date1 | PL_Less: Excise D |
| 1 | 286335 | AU Small Finance Bank Ltd. | 202003 | 201903 | 31-Mar-2020 | 201803 | 31-Mar-2019 | |
| 2 | 132215 | Axis Bank Ltd. | 202003 | 201903 | 31-Mar-2020 | 201803 | 31-Mar-2019 | |
| 3 | 279527 | Bandhan Bank Ltd. | 201903 | 201803 | 31-Mar-2019 | 201703 | 31-Mar-2018 | |
| 4 | 132210 | City Union Bank Ltd. | 201903 | 201803 | 31-Mar-2019 | 201703 | 31-Mar-2018 | |
| 5 | 132772 | DCB Bank Ltd. | 202003 | 201903 | 31-Mar-2020 | 201803 | 31-Mar-2019 | |
| 6 | 100180 | HDFC Bank Ltd. | 202003 | 201903 | 31-Mar-2020 | 201803 | 31-Mar-2019 | |
| 7 | 132174 | ICICI Bank Ltd. | 201903 | 201803 | 31-Mar-2019 | 201703 | 31-Mar-2018 | |
| 8 | 100116 | IDBI Bank Ltd. | 201903 | 201803 | 31-Mar-2019 | 201703 | 31-Mar-2018 | |
| 9 | 278580 | IDFC First Bank Ltd. | 202003 | 201903 | 31-Mar-2020 | 201803 | 31-Mar-2019 | |
| 10 | 132187 | IndusInd Bank Ltd. | 201903 | 201803 | 31-Mar-2019 | 201703 | 31-Mar-2018 | |
| 11 | 100247 | Kotak Mahindra Bank Ltd. | 202003 | 201903 | 31-Mar-2020 | 201803 | 31-Mar-2019 | |
| 12 | 209068 | RBL Bank Ltd. | 202003 | 201903 | 31-Mar-2020 | 201803 | 31-Mar-2019 | |
| 13 | 100469 | The Federal Bank Ltd. | 202003 | 201903 | 31-Mar-2020 | 201803 | 31-Mar-2019 | |
| 14 | 132209 | The Jammu & Kashmir Bank Ltd. | 201903 | 201803 | 31-Mar-2019 | 201703 | 31-Mar-2018 | |
| 15 | 132652 | The Karnataka Bank Ltd. | 202003 | 201903 | 31-Mar-2020 | 201803 | 31-Mar-2019 | |
| 40 | 400000 | | 004000 | 004000 | 04.14 0040 | 004700 | 04 M 0040 | |

Advance query use for to get data for more then one company or for industry, house etc. Or want



SECTOR Screens

Sector Outlook :

Sector Trend and Analysis

Performance By Turnover

| Industry | Sale | s Turnover (₹ In Cro | ores) |
|-------------------------------|-----------|----------------------|---------|
| | 2019 | 2018 | Chg (%) |
| Refineries | | 1644408.07 | 18.17 |
| Bank - Public | 716236.44 | 676849.58 | 5.82 |
| IT - Software | | 476788.07 | 7.67 |
| Steel & Iron Products | | 441487.31 | 2.34 |
| Bank - Private | 438465.48 | | 13.38 |
| Power Generation/Distribution | 398650.92 | 779738.57 | -48.87 |
| | ., | | |

Top Sectors

Unspecified

Pharmaceuticals & Drugs

Trading

Finance - NBFC

Textile

| Select Year 🗸 |
|---------------|
|---------------|

| Performance By | y Profit After Tax |
|----------------|--------------------|
| | |

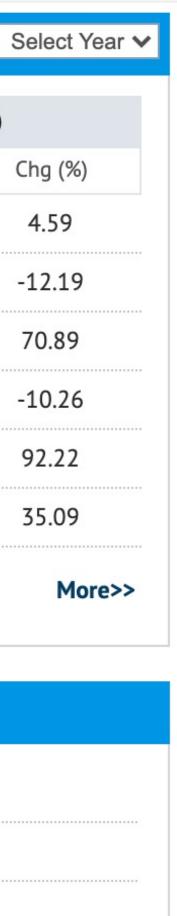
More>>

| Industry | Prof | Profit After Tax (₹ In Crores) | | | | | | | |
|-------------------|----------|--------------------------------|---------|--|--|--|--|--|--|
| | 2019 | 2018 | Chg (%) | | | | | | |
| IT - Software | 87624.62 | 83779.50 | 4.59 | | | | | | |
| Refineries | 67800.31 | 77209.03 | -12.19 | | | | | | |
| Mining & Minerals | 37402.25 | 21887.12 | 70.89 | | | | | | |
| Bank - Private | 36167.09 | 40302.01 | -10.26 | | | | | | |
| Finance - NBFC | 33812.76 | 17590.81 | 92.22 | | | | | | |
| Oil Exploration | 30788.11 | 22790.88 | 35.09 | | | | | | |
| | | | Мо | | | | | | |

| 103 | 10565 | 116 |
|-----|-------|-----|
| 60 | 94 | 75 |
| 73 | 312 | 57 |
| 64 | 268 | 54 |
| 66 | 155 | 49 |

Sector Outlook

| 08-Jul-2020 | Telecom sector to perform well in coming time |
|-------------|--|
| 27-Jun-2020 | Short term outlook for gems and jewellery sector loo |
| 17-Jun-2020 | Indian real estate sector likely to struggle through |
| 08-Jun-2020 | Coronavirus outbreak to hit profitability of Indian |
| 30-May-2020 | Aviation sector's outlook looks negative for short t |
| 20-May-2020 | Sugar industry's outlook looks grim in coming time |



sector **Screens**

Detailed Stock Reports

Industry Aggregated Analysis on Balance sheet, Profit & Loss, Cash Flow, Results etc...

| Industry : Retailing | | | | | | | | | Change Indus | Ē |
|----------------------------------|--------------|------------|------------|------------|------------|------------|------------|--------------|--------------|---|
| | | | | | | | | (Indian Pune | | |
| Abridged V Aggregated V Actual | ✓ Go | | | | | | | • | • | a |
| Particulars | Latest | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | |
| Currency Rate (INR) As Of | 31-12-2020 | 31-03-2020 | 31-03-2019 | 31-03-2018 | 31-07-2017 | 31-07-2016 | 31-03-2015 | 31-12-2014 | 31-12-2013 | |
| Currency Rate (INR) In INR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | _ |
| No Of Companies | 305 | 4 | 113 | 161 | 182 | 192 | 187 | 210 | 212 | _ |
| SOURCES OF FUNDS | | | | | | | | | | _ |
| + Share Capital | 406,746.13 | 761.81 | 287,186.37 | 242,261.19 | 217,073.54 | 214,212.67 | 206,156.25 | 214,330.56 | 134,734.84 | |
| Share warrants & Outstandings | 21,278.45 | 161.24 | 1,564.97 | 1,497.31 | 19,544.15 | 13,278.28 | 14,049.11 | 12,678.04 | 72,831.48 | |
| + Total Reserve | 225,580.97 | 31,218.62 | 197,886.25 | 175,192.48 | 75,185.06 | 24,530.95 | 11,813.97 | -25,676.92 | -44,535.98 | |
| Shareholder's Funds | 653,128.71 | 32,141.67 | 486,637.58 | 418,950.98 | 311,802.74 | 252,021.90 | 232,019.32 | 201,331.68 | 163,030.34 | |
| + Secured Loans | 124,040.63 | 0.00 | 85,941.63 | 91,922.33 | 82,665.21 | 98,020.21 | 83,173.90 | 108,216.85 | 53,395.83 | |
| + Unsecured Loans | 245,541.03 | 24,726.42 | 87,267.15 | 110,738.44 | 154,295.32 | 121,180.21 | 120,179.21 | 120,039.13 | 209,912.86 | |
| Total Debts | 369,581.65 | 24,726.42 | 173,208.78 | 202,660.77 | 236,960.53 | 219,200.06 | 203,233.10 | 228,259.26 | 263,308.07 | |
| Total Liabilities | 1,022,710.36 | 56,868.09 | 659,846.37 | 623,004.19 | 548,398.73 | 472,150.25 | 438,309.65 | 429,699.80 | 426,245.27 | _ |
| APPLICATION OF FUNDS : | | | | | | | | | | _ |
| + Fixed Assets | 528,755.71 | 30,946.34 | 430,159.47 | 352,455.13 | 296,107.30 | 280,036.98 | 268,478.83 | 239,037.54 | 154,874.02 | |
| + Less: Accumulated Depreciation | 144,651.49 | 4,537.47 | 122,430.87 | 100,485.90 | 76,732.79 | 74,865.21 | 86,378.11 | 67,697.45 | 48,605.60 | |
| Less: Impairment of Assets | 158.12 | 0.00 | 120.15 | 15.87 | 21.30 | 82.49 | 184.78 | 87.07 | 516.71 | |
| + Net Block | 383,946.10 | 26,408.87 | 307,608.45 | 251,953.36 | 219,353.21 | 205,089.29 | 181,915.94 | 171,253.02 | 105,751.71 | |
| Lease Adjustment A/c | 0.00 | 0.00 | 0.00 | 0.00 | 204.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Work in Progress | 70,789.38 | 312.75 | 61,028.92 | 58,099.10 | 20,470.50 | 18,186.08 | 13,850.20 | 15,320.02 | 10,287.10 | |
| Pre-operative Expenses pending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 19.81 | |
| Assets in transit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| + Investments | 508,109.18 | 25,830.09 | 268,440.86 | 255,915.81 | 229,556.04 | 202,781.16 | 195,299.66 | 196,355.16 | 294,348.55 | |
| Current Assets, Loans & Advances | | | | | | | | | | |
| + Inventories | 435,308.96 | 7,505.87 | 343,320.67 | 311,672.28 | 244,757.97 | 232,854.29 | 192,631.13 | 163,798.60 | 101,155.31 | Ī |
| + Sundry Debtors | 135,491.08 | 1,447.38 | 85,995.61 | 78,791.11 | 69,121.68 | 52,206.43 | 54,160.75 | 47,982.42 | 37,130.66 | Í |
| + Cash and Bank | 54,069.43 | 1,598.97 | 43,205.61 | 38,950.81 | 46,795.49 | 24,271.34 | 26,733.02 | 22,900.10 | 21,439.55 | Í |
| + Other Current Assets | 27,894.24 | 589.28 | 22,094.48 | 19,898.77 | 17,760.99 | 9,796.87 | 6,072.87 | 9,066.65 | 5,058.05 | ĺ |
| + Loans and Advances | 118,400.89 | 3,343.48 | 78,768.15 | 84,886.82 | 61,434.42 | 69,336.62 | 41,724.06 | 41,287.76 | 22,627.20 | Í |
| Total Current Assets | 769,883.02 | 14,484.98 | 573,384.52 | 534,103.74 | 439,842.12 | 381,528.76 | 321,039.51 | 284,150.26 | 187,184.22 | 1 |



MUTUAL FUND Screens

MUTUAL FUND Details

Mutual Funds database is covering 48 AMCs and more than 15000 schemes including basic details of the schemes and portfolios, asset / sector-wise details, fund manager's details , NFO Details etc...

| Mutual Fund | New Fund Offers | | | | | |
|--------------------------------|--|--------|-------------------|------------|--------------|-----------------------------|
| Latest NAV | Existing NFO | | Latest FMP Series | | | |
| New Fund Offers | Asset : Select Asset ➤ Submit | | | | | |
| Category Returns | Scheme Name | Туре | Open Date | Close Date | Min. Amount. | Category |
| All Holdings | | | | | Rs. | |
| MF Activity | BHARAT Bond ETF - April 2025 | Debt | 14-Jul-20 | 17-Jul-20 | 1000 | ETFs - Debt |
| Historical NAV | | | | | | |
| MF Synopsis | BHARAT Bond ETF - April 2031 | Debt | 14-Jul-20 | 17-Jul-20 | 1000 | ETFs - Debt |
| MF News | BHARAT Bond FOF - April 2025 -Reg(G) | Other | 14-Jul-20 | 17-Jul-20 | 1000 | FoFs (Domestic) - Debt |
| Scheme Profile | braider bolid for - April 2025 - Reg(6) | other | 14-Jul-20 | 17-Jul-20 | 1000 | Oriented |
| What's In/Out | | | 14-Jul-20 | 17-Jul-20 | 1000 | FoFs (Domestic) - Debt |
| Fund Ranking | BHARAT Bond FOF - April 2025 -(G)-Direct Plan | Other | | | | |
| Return Calculator | | | | | | Oriented |
| Multi Scheme Return Calculator | BHARAT Bond FOF - April 2031 -Reg(G) | Other | 14-Jul-20 | 17-Jul-20 | 1000 | FoFs (Domestic) - Debt |
| SIP Calculator | | other | 14-301-20 | 17-Jul-20 | 1000 | Oriented |
| Compare Funds | | | | | | FoFs (Domestic) - Debt |
| Fund Performance | BHARAT Bond FOF - April 2031 -(G)-Direct Plan | Other | 14-Jul-20 | 17-Jul-20 | 1000 | |
| Portfolio Comparison | | | | | | Oriented |
| Dividend details | Mirae Asset Banking and PSU Debt Fund-Reg(G) | Debt | 08-Jul-20 | 20-Jul-20 | 5000 | Debt - Banking and PSU Fund |
| AUM | Mirae Asset Banking and PSU Debt Fund(G)-Direct Plan | Debt | 08-Jul-20 | 20-Jul-20 | 5000 | Debt - Banking and PSU Fund |
| Funds Movement | HSBC Focused Equity Fund-Reg(G) | Equity | 01-Jul-20 | 15-Jul-20 | 5000 | Equity - Focused Fund |
| Holding Trends | HSBC Focused Equity Fund(G)-Direct Plan | Equity | 01-Jul-20 | 15-Jul-20 | 5000 | Equity - Focused Fund |
| AMFI Data | (Page 1 of 1) | | | | | Previous Next |

MACRO ECONOMY Screens

Macro Economy

Commodities Prices, Economy News etc

Sector-wise (end use) Consumption of Selected Petroleum Products in India

| From | 2010 | ~ | То | 2019 | ~ | Go | |
|------|------|---|----|------|---|----|--|
| | | | | | | | |

| Year | Petroleum Product | Transport | Plantation | Power Generation | Industry | Misc. Services | Private Sales | |
|------|-------------------------|-----------|------------|------------------|----------|----------------|---------------|----|
| 2019 | Furnace Oil | 786.00 | 78.00 | 339.00 | 2577.00 | 1801.00 | 611.00 | 6 |
| 2019 | High Speed Diesel Oil | 6210.00 | 639.00 | 222.00 | 1264.00 | 75100.00 | 93.00 | 83 |
| 2019 | Light Diesel Oil | 10.00 | 16.00 | 277.00 | 175.00 | 120.00 | 0.00 | |
| 2019 | Liquified Petroleum Gas | 181.00 | 22.00 | 2.00 | 24297.00 | 89.00 | 316.00 | 24 |
| 2019 | Low Sulphur Heavy Stock | 0.00 | 7.90 | 9.31 | 175.13 | 177.02 | 0.00 | |
| 2018 | Light Diesel Oil | 7.00 | 9.00 | 143.00 | 149.00 | 216.00 | 0.00 | |
| 2018 | Liquified Petroleum Gas | 185.00 | 7.00 | 1.00 | 22643.00 | 140.00 | 365.00 | 23 |
| 2018 | Low Sulphur Heavy Stock | NA | 1.18 | 0.00 | 53.78 | 61.00 | 0.00 | |
| 2018 | Furnace Oil | 601.00 | 50.00 | 314.00 | 2346.00 | 2623.00 | 672.00 | 6 |
| 2018 | High Speed Diesel Oil | 5999.00 | 618.00 | 223.00 | 1155.00 | 72988.00 | 90.00 | 81 |
| 2017 | High Speed Diesel Oil | 5658.00 | 607.00 | 208.00 | 1033.00 | 68474.00 | 46.00 | 76 |
| 2017 | Liquified Petroleum Gas | 168.00 | 8.00 | 2.00 | 20867.00 | 134.00 | 429.00 | 21 |
| 2017 | Furnace Oil | 444.00 | 51.00 | 361.00 | 2492.00 | 2913.00 | 784.00 | 7 |
| 2017 | Light Diesel Oil | 7.00 | 2.00 | 174.00 | 60.00 | 206.00 | 0.00 | |
| 2017 | Low Sulphur Heavy Stock | 0.00 | 0.00 | 16.43 | 50.88 | 36.91 | 0.00 | |
| 2016 | Furnace Oil | 380.00 | 57.00 | 430.00 | 2136.00 | 2887.00 | 592.00 | 6 |
| 2016 | High Speed Diesel Oil | 5765.00 | 630.00 | 224.00 | 1096.00 | 65694.00 | 55.00 | 74 |
| 2016 | Light Diesel Oil | 4.00 | 1.00 | 154.00 | 61.00 | 186.00 | 0.00 | |
| 2016 | Low Sulphur Heavy Stock | NA | 0.00 | 50.70 | 70.45 | 29.23 | 0.00 | |
| 2016 | Liquified Petroleum Gas | 172.00 | 7.00 | 3.00 | 18848.00 | 105.00 | 489.00 | 19 |

Foreign Exchange Reserves, Call Money, Rates, IIP Index, Cross Currency Rate, GDP Numbers,



26

MACRO ECONOMY Screens

Macro Economy

Commodities Prices, Economy News etc

| Energy, Fuel and Power | Net Invest | tments by | FIIs in th | ne Indian | Capital M | arket | | | | | | | | |
|------------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|--|
| Forex | | | | | | | | | | | | | | |
| Industry | From 2010 | 0-11 🗸 | • To 2019 | -20 🗸 | Go | | | | | | | | | |
| Money and Banking | | | | | | | | | | | | | | |
| National Income Statistics | Year | Apr | Мау | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | |
| CPI, WPI & Inflation | 2019-20 | 12251.00 | 11204.00 | 2976.00 | -14261.00 | 16756.00 | 8416.00 | 10505.00 | 13948.00 | 7715.00 | 19889.00 | NA | NA | |
| | 2018-19 | -6672.00 | -9196.00 | -4183.00 | 4686.00 | -181.00 | -5345.00 | -25774.00 | 6713.00 | 1477.00 | 1627.00 | 12579.00 | 40576.00 | |
| Public Finance | 2017-18 | -1740.00 | 10930.00 | 3667.00 | 4592.00 | -11824.00 | -11776.00 | -1110.00 | 15798.00 | -1432.00 | 14466.00 | -11834.00 | 16850.00 | |
| Telecom | 2016-17 | 6929.00 | 2561.00 | 5133.00 | 10993.00 | 10254.00 | 10064.00 | -5050.00 | -17355.00 | -8624.00 | -1373.00 | 11111.00 | 33683.00 | |
| Telecom | 2015-16 | 7761.00 | -475.00 | -5801.00 | 5980.00 | -16334.00 | -5061.00 | 5104.00 | -5081.00 | 1098.00 | -10060.00 | -7626.00 | 25613.00 | |
| Trade and Balance of Payment | 2014-15 | 7923.00 | 16844.00 | 11260.00 | 11072.00 | 6829.00 | 6062.00 | 387.00 | 13709.00 | -910.00 | 18063.00 | 8776.00 | 10228.00 | |
| | 2013-14 | 6141.00 | 20784.00 | -9374.00 | -6310.00 | -5805.00 | 13062.00 | 18324.00 | 7626.00 | 15716.00 | 324.00 | 2959.00 | 22075.00 | |
| Money Stock | 2012-13 | -1218.00 | -1332.00 | 4072.00 | 7800.00 | 9866.00 | 20938.00 | 10346.00 | 11096.00 | 23490.00 | 22416.00 | 22095.00 | 11056.00 | |
| Einanco Markota | 2011-12 | 3249.00 | -2546.00 | 5513.00 | 5621.00 | -8944.00 | 2853.00 | 2798.00 | -3929.00 | -17.00 | 11339.00 | 25192.00 | 8787.00 | |
| Finance Markets | 2010-11 | 8967.00 | -8647.00 | 9447.00 | 17018.00 | 10397.00 | 29507.00 | 24634.00 | 17874.00 | 2170.00 | -6147.00 | -3878.00 | 9417.00 | |
| Population | | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | | |
| Employment | | | | | | | | | | | | | | |

Foreign Exchange Reserves, Call Money, Rates, IIP Index, Cross Currency Rate, GDP Numbers,



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Digital Annual Reports

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|--|--------|---|
| Enter Company Name bata Starts with C "Contains" | SEARCH | Enter NSE name and Choose "S |
| Search Results for :: " bata " | | |
| Company Name | | |
| Bata India Ltd. | | |
| Bata Properties Ltd. | | |
| | | |

| | Quarterly | Results | | Announcements | | |
|---------------------|-----------|------------|-------------------|---------------|------------|---------------|
| REC | a | 10-07-2020 | тсѕ | A | 17-04-2020 | Ambuja Cement |
| Ashiana Housing | • | 20-06-2020 | PNB | a | 17-04-2020 | Amal |
| S Chand And Co | • | 19-06-2020 | Titan Co | a | 17-04-2020 | Amal |
| TCS | e | 17-06-2020 | Tata Motors | a | 17-04-2020 | Bslftpjedn |
| BCL Industries | e | 15-06-2020 | Grasim Industries | A | 17-04-2020 | Atul |
| Edelweiss Financial | P | 13-06-2020 | Vedanta | • | 20-03-2020 | Dace2rg |
| More>> | | | More>> | | | |

| haracters from the Company's |
|------------------------------|
| BSE Code |
| 500043 |
| |
| |

MARKET SNAPSHOT

MARKET LIVE Screens

Equity

Derivatives

Economy

Commodities

Corporate Action

Technicals

IPO

Other Markets

Market Snapshot

| Ensex: 36205.55 -488.14 -1.33% | | | | | NIF | TY: 106 | 63.95 🔻 13 | 38.75 -1 |
|---|------|---|---|-------|----------------------------|---------|------------|----------|
| News Commentry Live Announcements | | | Market | Gai | ners/Losers | | Sector | |
| Hot Stocks Company News Corporate Results MF News IPO News | | | BSE | | 36242.85 | • | -450.84 | |
| Balaji Telefilms falls on halting shooting after actor tests positive Hexaware Technologies surges on the BSE Biocon trades higher on the bourses Coromandel International moves up on redeeming CP worth Rs 200 crore MCX gains on starting mock trading to include zero, negative prices Cipla inches up on getting USFDA's nod for Icatibant Injectable Pre-F | | Đ | 36,800 - 36,600 - 36,400 - 36,200 - 36,000 - 09:0 NSE GOLD (₹) |)0 00 | 09:30 10694.00 49079 | | -108.70 | 10:30 |
| 03:17 JSW Steel spurts on the bourses | | | | | | | | |
| 03:03 TVS Motor gains on the BSE | | Ŧ | Crude Oil (₹) | | 78.04 | • | 1.04 | |
| 02:43 BASF India zooms on getting nod to acquire 100% stake in BASF Perform | | | | | | | | |
| 02:25 Punjab & Sind Bank tumbles on reporting fraud of Rs 112 crore in 2 ac | | | | | | | | |
| | more | | | | | | | |

Market at Glance

| | Board Meetings | |
|-----|------------------------|--|
| | bourd meetings | |
| | Result Announced | |
| | Result Calender | |
| | Result Calender | |
| | Insider Training | |
| | Pledged Shares Details | |
| Ste | ock Screeners | |
| | Screeners | |
| | Income Report | |

| Block Deals | Highs & Lows |
|-------------------|------------------|
| Bulk Deal | Book Closure |
| Market Turnover | Gainers & Losers |
| Sector Watch | IPO Watch |
| Advance / Decline | List Of Holidays |
| | |
| Market Tracker | Market Map |
| Profit Report | |

| F | =II | MF | DII | A |
|----------|--------|----------------|----------------|-----|
| Date | Туре | Purc (₹ in Cr) | Sale (₹ in Cr) | Net |
| 13-07-20 | Equity | 2590 | 3524 | |
| | Debt | 2019 | 1549 | |
| 10-07-20 | Equity | 7660 | 4283 | |
| | Debt | 420 | 1940 | |

Exchange Overview





MARKET LIVE Screens

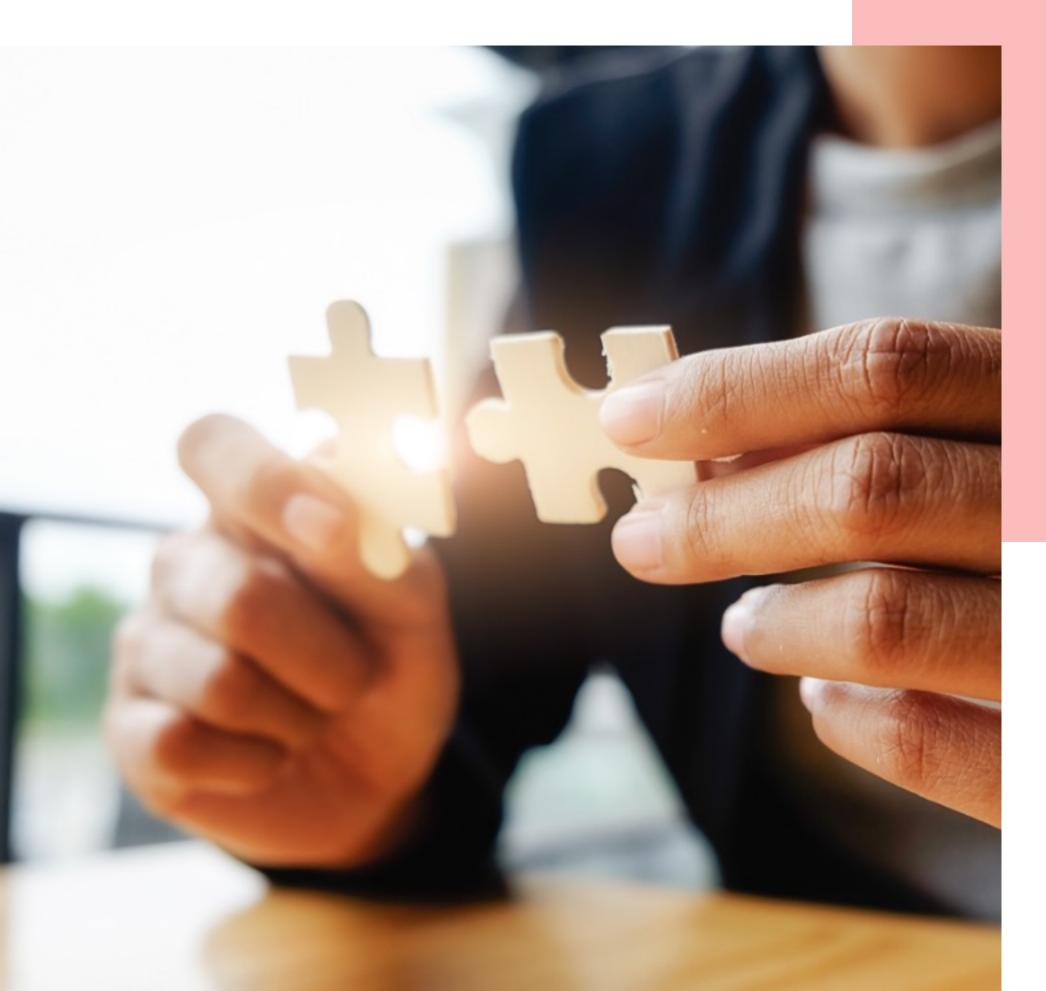
STOCK WATCH

| - | Stocks Watch | Vatch SENSEX : 36205.55 🔻 -488.14 -1.33% NIFTY : | | | | | | | | Y: 10663.95 -1 38.75 -1.28% | | |
|---|----------------------|--|---------|--|--|---|--|---|-------------|------------------------------------|--|--|
| | Company | LTP | Chg(Rs) | Volume | High | Low | Bid Price | Bid Qty | Offer Price | Offer Qty | | |
| - | TCS | 2203.65 | -15.90 | 61481 | 2237.45 | 2200.00 | 2203.85 | 12 | 2204.70 | | | |
| | BSE NSE | | | - 2,240 - 2,230 - 2,220 - 2,210 - 2,200 - 2,190 | Jul 08, 2020 TCS I Jul 07, 2020 TCS I Jul 06, 2020 TCS I Jul 06, 2020 TCS I Jul 02, 2020 TCS I | reports 14% fall in Q aunches Quartz Sma expands partnership deploys digital solut Celonis partner to he BaNCS recognized as | art Solution for with Tryg ion for London elp enterprises | More Links Company Backgr Profit & Loss Quarterly Result MF Holdings Cash Flow | | | | |
| | 09:09:20 09:30 09:40 | | | 0:40 | 00.45 | 00.40 | more | 1 | 00.75 | Detailed Vie | | |
| • | NTPC | 88.65 | -1.20 | 130311 | 90.45 | 88.60 | 88.65 | 1216 | 88.75 | | | |
| | ACC Vodafone Idea | 1325.50 9.61 | -20.15 | 21363 | 1360.20 | 1324.65 | 1325.00 | 16 | 1325.50 | 2 | | |
| 3 | | 9.01 | -0.15 | 17722099 | 9.69 | 9.46 | 9.61 | 107207 | 9.62 | 2 | | |

Add/Edit | | 🖕 Refresh





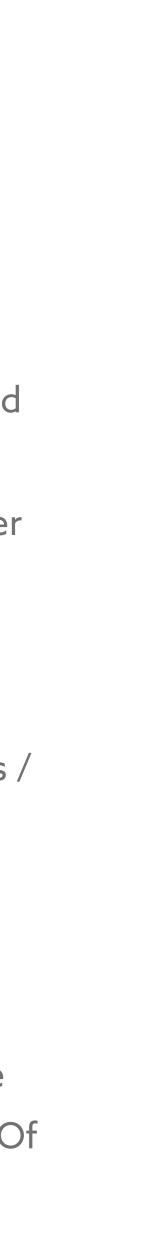




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