To,

The National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051
Tel No. 022-2659 8237/38

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
Tel No. 022-2272 2039/37/3121

Dear Sir/s,

12th August, 2022

Regulation 33(3) & 30 of SEBI (LODR) Regulations, 2015: Outcome of Board Meeting for Consideration of Un-Audited Financial Results of the Company and the Un-Audited Financial Results of its Material Subsidiary, Coffee Day Global Limited for the Quarter/ ended 30th June 2022

This is to inform you that at the meeting held today, the Board of Directors of our Company have approved the Standalone & Consolidated Un-Audited Financial Results of the Company for the quarter ended 30th June, 2022, the meeting commenced at 5:45 PM and ended at 7.10PM

Enclosures:

- A copy of the "Financial Highlights" of Coffee Day Enterprises Limited & Coffee Day Global Limited is attached herewith.
- A copy of the statement of Standalone & Consolidated Un-Audited financial results of the Company and the statement of Consolidated Un-Audited financial results of its subsidiary, Coffee Day Global Limited along with the Limited Review Report of Auditors is attached herewith.

Kindly take the same on record.

Thanking you,

Yours Truly,

For Coffee Day Enterprises Limited

COFFEE DAY ENTERPRISES LTD. BANGALORE

Sadananda Poojary
Company Secretary & Compliance Officer
M. No.: F5223

Coffee Day Enterprises Limited
Financial Highlights

Rs in Crores (Crs)

Q1FY23

Revenue at Rs. 210 Crs; up 156% YoY

EBITDA at Rs. 32 Crs vs -14 Crs YoY

Net profit after tax at Rs. -17 Crs vs -109 Crs YoY

Part - I: Details of Financial performance

Particulars	Q1FY23	Q4FY22	Q1FY22	YoY Growth %	YTDFY22
Revenue	210	170	82	156%	582
EBIDTA	32	51	(14)	329%	73
Net Profit/(loss) attributable to owners	(17)	52	(109)	84%	(121)

COFFEE DAY ENTERPRISES LTD. BANGALORE

Rangnathan

COFFEE DAY

Subsidiary

Coffee Day Global Limited- Coffee Business

Financial Highlights (unaudited)

Q1 - FY 2023

Net Revenue - Rs. 190 Crs; up 182% YOY

EBITDA - Rs. 33 Crs; up 423% YOY

PAT - (Rs.12 Crs); up 87% YOY

Note: figures has been rounded off for the purpose of reporting, previous quarter figures are regrouped/reclassified to match with current quarter.

Details of Financial performance (unaudited)

Particulars	Q1 - 23	Q4 - 22	Q1 - 22	Q1 - YOY	FY 22
Net Operational Revenue	190	149	67	182%	496
EBIDTA	33	48	(10)	423%	65
Profit after Tax	(12)	66	(89)	87%	(112)

Particulars	Q1 - 23	Q4 - 22	Q1 - 22
Average Sales Per Day (ASPD)	19,537	17,140	8,558
Same Store Sales Growth (SSSG)	174.7%	4.9%	215.0%

Particulars	Q1 - 23	Q4 - 22	Q1 - 22
Café outlets count	493	495	550
Vending Machines count	46,603	45,217	43,782

Ranganath SV