

3rd Rock Multimedia Limited

CIN - L74900MH2012PLC230802

Registered Office: Shop No. 31 Ground Floor With Mezzanine Floor, Mona Shopping Centre Premises,
Dadabhai Road, Nr Navrang Cinema Andheri (West) Mumbai -400058

Tel.No: 022-26242783; Email Id: 3rdrockmultimedialtd@gmail.com;

Website: rajsuri@3rdrockmultimedia

Date: 11/11/2023

To,

Department of Corporate Services,

National Stock Exchange

Exchange Plaza Block G, C 1, Bandra Kurla Complex,

G Block BKC, Bandra Kurla Complex, Bandra East,

Mumbai, Maharashtra 400051

NSE ISIN No: INE768P01012

SCRIP CODE: 3RDROCK.

Subject: Outcome of Board Meeting held today i.e Saturday, 11th November, 2023

Dear Sir/Madam,

This is to inform you that meeting of the Board of Directors of the Company was held on today i.e Saturday, 11th November, 2023, at its Registered Office at Shop 31, Ground Floor, Mona Shopping Centre Premises Dadabhai Road, Nr Navrang Cinema, Andheri (West), Mumbai - 400058 at 01:45 pm and concluded at 02:30 pm. The Board consider and approved the following:

1. Approved Standalone Un-audited Financial Results of the Company for the Half yearly ended 30th September, 2023.
2. Approved Limited review Report received from the auditor of the Company for the half year ended 30th September, 2023.

Thanking you

Yours Faithfully

For 3rd Rock Multimedia Limited

Sanjay Saha

Director

DIN: 09477828

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UN -AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30TH SEPTEMBER, 2023
SCRIP CODE: 3RDROCK

Sr. No.	PARTICULARS	Half Year Ended			Year Ended	
		30.09.2023	31.03.2023	31.09.2022	31.03.2023	31.03.2022
		Un- Audited	Audited	Un -Audited	Audited	Audited
						(Rs. In Lacs)
1	Income from Operations	16.561	69.000	52.456	121.456	6.712
2	Other income					
3	Total Revenue	16.561	69.000	52.456	121.456	6.712
	Expenditure					
	(a) Cost of materials consumed					
	(b) Purchase of Stock in Trade	0	45.600	456.234	501.835	345.495
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade					
	(d) Finance cost					
	(e) Employee benefit Expenses	2.451	2.451	3.451	5.902	6.798
	(f) Depreciation & amortisation Expenses	6.868	7.458	8.189	15.647	20.276
	(g) Bad Debts				-	
	(h) Provision for bad and doubtful debts				-	
	(i) Other Expenditure	4.769	12.456	16.561	29.017	8.877
4	Total Expenses	14.088	67.965	484.437	552.402	451.447
5	Profit/(Loss) before Tax and Exceptional items	2.473	1.035	(431.981)	(430.946)	(374.737)
6	Exceptional Items	-	-	736.175	736.175	893.980
7	Profit/(Loss) from ordinary activities before tax	2.473	1.035	(1,168.156)	(1,167.121)	(1,268.719)
	Tax Expenses				-	
	(a) Current Tax	1.228	-	-	-	-
	(b) Income Tax for earlier years	-	-	-	-	-
	(c) Deferred Tax	0.584	0.590	0.615	1.205	(1.306)
8	Net Profit/(Loss) for the period After Tax	0.662	0.445	(1,168.771)	(1,168.326)	(1,267.410)
9	Other Comprehensive Income/(Loss)					
	Fair value changes of the equity instruments through OCI					
	Income tax relating to items that will not be re-classified to profit or loss					
10	Total Comprehensive Income/(Loss)					
11	Earning Per share (EPS) *Not annualised					
	(a) Basic	0	0.00	(5.19)	(5.18)	(5.63)
	(b) Diluted		0.00	(5.19)	(5.18)	(5.63)

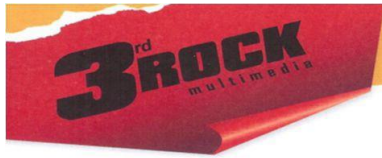
Notes

- The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on November 11, 2023
- The Results for the half year ended and year ended 30th September, 2023 are audited by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported.
- This Result and Audit Report is available on company Website rajsuri@3rdrockmultimedia.com as well as BSE website www.bseindia.com
- Investor Complaint for the Quarter Ended 30/09/2023. Opening - 0, Received -0, Resolved -0, Closing -0.

FOR 3RD ROCK MULTIMEDIA LIMITED

Sanjay Saha
DIRECTOR
DIN:03142579

MUMBAI
11/11/2023



events / promotions / film / publicity

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Rs in Lacs			
Statement of Assests and Liabilities as at 30 th September, 2023			
Sr. No.	Particulars	As at 30 th September 2023	As at 31st March 2023
		Un -Audited	Audited
	ASSETS		
1)	Non Current Assets		
	Tangible assets	69.211	76.079
	Deferred Tax Asset		
	Non-current investments	128.909	128.909
	Long-term loans and advances	75.689	75.689
	Total Non Current Assets	273.809	280.677
2)	Current Assets		
	Financial Assets		
	Investment		
	Trade receivable	68.981	68.481
	Cash and Cash Equivalents	0.921	13.919
	Short-term loans and advances	73.452	76.569
	Other current assets		
	Total Current Assets	143.355	158.97
	Total Assets	417.164	439.646
1)	EQUITY AND LIABILITIES		
	Shareholders' Funds		
	Equity Share Capital	2,252.375	2,252.375
	Reserves and surplus	(2,230.671)	(2,227.111)
	Total Shareholders' Funds	21.704	25.264
2)	Non-current liabilities		
	Long-term borrowings	150.000	150.000
	Deferred tax liabilities (Net)	6.541	7.124
	Long-term Provisions		
	Total Non-current liabilities	156.541	157.124
3)	Current Liabilities		
	Financial Liabilities		
	Borrowings		
	Trade Payable	206.468	223.129
	a) total outstanding of micro enterprises and small enterprises		
	b) total outstanding dues of creditor other than micro enterprises and small enterprises		
	Other current liabilities	32.451	34.129
	Total Current Liabilities	238.919	257.258
	Total Equity & Liabilities	417.164	439.646
FOR 3RD ROCK MULTIMEDIA LIMITED			
Sanjay Saha DIRECTOR DIN:03142579			



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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	As at 30 th March, 2023	As at 31st March, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	2.473	(1,167.122)
<i>Adjusted for :</i>		
a. Depreciation	6.868	15.647
b. Interest Expenses & Finance Cost		
c. Other Adjustments	-3.624	(2.511)
d. Dividend Income		
e. Profit on sale of long term investments		
f. Interest & Other Income		
Operating profit before working capital changes	5.717	(1,154)
<i>Adjusted for :</i>		
a. Decrease /(Increase) in Inventories		
b. Decrease / (Increase) in Trade Receivable	-4.720	359.068
c. Decrease/(Increase) in Short Term Loans and Advances	3.117	-
d. (Decrease)/ Increase in Trade Payables	-16.664	(4,525)
e. (Decrease)/Increase in Short Term Provisions		-
f. (Decrease)/Increase in Other Current Liabilities	-1.678	12.360
g. Decrease/(Increase) in Other Current Assets		-
h. Decrease/(Increase) in Long Term Loans and Advances		429.434
i. Decrease/(Increase) in Current Investments		-
Cash generated from operations	-14.225	(357.649)
Income Tax Paid (net of refunds)	-1.225	(1,205)
NET CASH GENERATED FROM OPERATION	-12.997	(358.854)
B. CASH FLOW FROM INVESTING ACTIVITIES		
a. (Purchase)/ Sale of Fixed Assets		
b.(Purchase) / Sale of Non-Current Investment		369.871
c. Interest & Other Income		
d. Dividend Income		-
e. Long Term Loans and Advances		
f. Other Non Current Assets		
Net cash (used) in investing activities		369.871
C. CASH FLOW FROM FINANCING ACTIVITIES		
a. Interest & Finance Cost		
b. (Repayments) / Proceeds of Long Term Borrowings		-
c. (Repayments) / Proceeds of Short Term Borrowings		-
Net cash generated/(used) in financing activities		-
Net Increase / (Decrease) in cash and cash equivalents	-12.997	11.017
Cash and cash equivalents at the beginning of the year	13,918	2,902
Cash and cash equivalents at the end of the year	0,921	13,919

FOR 3RD ROCK MULTIMEDIA LIMITED

Mumbai
11/11/2023

Sanjay Saha
Director
DIN: 09477828



SHAILESH PANDEY & CO.

CHARTERED ACCOUNTANTS

Office No. 204 F, B Wing, Sumit Samarth Arcade, Tatya Tope Nagar, Aarey Road, Goregaon (w), Mumbai - 400104
E-mail Id: cashaileshpandey@yahoo.com

LIMITED REVIEW REPORT

Limited Review Report on Standalone half year ended as on 30th September, 2023 Unaudited Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

**To the Board of Directors,
3rd Rock Multimedia Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of 3rd Rock Multimedia Limited (the "Company") for the half-year ended 30th September 2023, ("the Statement ") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations). Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 misstatements. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 Shailesh Pandey and Co.
Chartered Accountants
F.R.N.133595W**



**Shailesh Pandey
M.No.145701
UDIN: 23145701BGTBBA8831
Date: 11/11/2023**