# Bharatiya Global Infomedia Limited

BGIL
Converging intelligence

(An ISO 9001 : 2008 Company)

**Uploaded on BSE & NSE Listing**

**Ref: BGIL/SE/QRIII/02/2025** **Date: 17th February, 2025**

**To,**

**The General Manager,**
**The Bombay Stock Exchange Limited**
**Limited**
**25th Floor, P.J. Towers, Dalal Street,**
**Mumbai-400001**

**The General Manager,**
**National Stock Exchange of India**

**Exchange Plaza, Plot No, C/1, G Block,**
**Bandra-Kurla Complex**
**Bandra (E), Mumbai-400051**

**Sub: Outcome of the Board Meeting held on 14th February, 2025.**

Dear Sir/Madam,
Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, ("The Listing Regulations"), We humbly submit that the Board of Directors in their Meeting held February 14, 2025 considered and approved the Un-Audited Financial Results of the Company for the quarter/Nine Months ended December 31, 2024 Standalone and Consolidated along with Limited Review Report thereon.

The Meeting of the Board of Directors commenced at 04:30 p.m. and concluded on 17th February, 2025 at 06:00 p.m.

You are requested to take the aforementioned information on your record.
Thanking You.

For **Bharatiya Global Infomedia Limited**

Bharatiya Global Infomedia Ltd.

Kumar Pushkar
**Company Secretary**
**Encl. a/a**

**Singh Ray Mishra & Co.**
**CHARTERED ACCOUNTANTS**

GREATER NOIDA A-805, NX Byte T-3, NX One
Tech Zone-IV, Near Gaur Chowk
Greater Noida West-201318 (U.P.)
9971038855, Tel: 0120-6057574

DELHI Shop Plot No. 40, First Floor
B Block, Near D Park,
Pandav Nagar, Delhi-110092
9818765600

Limited Review Report on the Standalone Unaudited quarterly and year to date Financial Results of the Company pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review Report to
The Board of Directors,
Bharatiya Global Infomedia Limited

1. We have reviewed the accompanying Standalone statement of unaudited financial results of **Bharatiya Global Infomedia Limited** ('the Company') for the quarter ended Dec 31, 2024, and the year-to-date results for the period 01 Apr 2024 to 31 Dec 2024 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended (the "Listing Regulations").

2. This statement which 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 the Indian Accounting Standard 34" Interim Financial Reporting" (Ind AS 34") prescribed under section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion, *subject to*

   *i)* *non-provision of amount recoverable from inter-corporate deposits amounting to principal amounts of Rs 5.40 Crores along with accrued interest, thereby, increasing the profit by the same amount and non-provision of penalty imposed by SEBI of Rs 6 Crores.*

   *ii)* *Chief financial officer of the Company has resigned from the company w.e.f. 30th May 2018. The company has not filed the required information till date as required under section 203 the act read with Rule 8 and Rule 8A of the companies (appointments & remuneration of Managerial Personnel) Rules, 2014 and also, not informed to the Ministry of Corporate Affairs for appointment of new Chief Financial officer w.e.f 14th August 2018. Further Annual Return of Companies Act, 2013 has not submitted for the FY 2018-19, 2019-20, 2020-21, 2021-22, 2022-23 & 2023-24 yet.*

   *iii)* *We have enquired about latest list of cases and status of all pending cases in all applicable act but the same has not been provided by the company, hence we are unable to comment on that except as reported above as per our knowledge and belief and earlier informed to us by company.*

   *iv)* *The company is not regular in payment of statutory dues.*

   *v)* *The Company is not regular in filling GST and TDS.*

Singh Ray Mishra & Co. Chartered Accountants FRN: 318121E

vi) *Debtors and Creditors of the company are subject to confirmation and reconciliation that may have an impact on Net Profits.*

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying unaudited interim Standalone Financial Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 30 of the SEBI (Listing obligation and disclosure requirements) Regulation, 2015 as modified by the circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Singh Ray Mishra & Co.**
Chartered Accountants
FRN 318121E

Singh Ray Mishra & Co. FRN: 318121E Chartered Accountants

Place: Noida
Date: 17/02/2025

**CA. Vinay Kumar**
Partner
M. No. 402996
UDIN : 25402996BMKOWD2860

# BHARATIYA GLOBAL INFOMEDIA LIMITED

Regd Off: ALTF,101, NH-19, CRRI, Ishwar Nagar, New Delhi - 110044

CIN :- L74999DL1994PLC062967, Ph :- +91-120-4227792, Fax:- +91-120-4227791

Website :- www.bgil.in, email :- contact@bgilinfo.com

## UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC 2024

Rupees in Lakh

| Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|---|---|---|---|---|---|---|
| | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Audited) |
| Revenue from Operations | - | - | - | 2.00 | 150.73 | 152.01 |
| Other Income | - | - | - | - | - | - |
| Total Revenue (I+II) | - | - | - | 2.00 | 150.73 | 152.01 |
| **Expenses:** | | | | | | |
| Cost of Material Consumed | - | - | - | - | - | - |
| Purchases of Stock-in-Trade | - | - | - | - | 150.43 | 150.43 |
| Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| Employee benefits expense | 6.22 | 3.59 | 12.23 | 13.63 | 27.68 | 38.30 |
| Finance Costs | - | - | 0.87 | - | 13.10 | 13.10 |
| Depreciation and Amortisation expense | 19.05 | 19.05 | 19.91 | 57.14 | 59.73 | 79.64 |
| Other Expenses | 2.06 | 5.24 | 29.44 | 11.96 | 52.39 | 56.62 |
| **Total Expenses** | **27.32** | **27.87** | **62.45** | **82.72** | **303.32** | **338.06** |
| V Profit / (Loss) before exceptional items and tax (III-IV) | (27.32) | (27.87) | (62.45) | (80.72) | (152.59) | (186.06) |
| VI Exceptional Items | - | - | - | - | - | - |
| VII Profit before tax (V-VI) | (27.32) | (27.87) | (62.45) | (80.72) | (152.59) | (186.06) |
| VIII Tax Expense | | | | | | |
| (1) Current Tax | - | - | - | - | - | - |
| (2) Deferred Tax | (19.76) | - | (21.40) | (20.98) | (21.40) | (21.40) |
| IX Profit/(loss) for the period (VII-VIII) | (7.56) | (27.87) | (41.05) | (59.74) | (131.19) | (207.46) |
| X Extraordinary Items | - | - | - | - | - | 0 |
| XI Other Comprehensive Income | | | | | | |
| (A) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| (B) Items that will be reclassified to profit or loss | | | | | | |
| Fair value changes on investments (Net) | - | - | 4.05 | - | 4.05 | 4.05 |
| XII Total Comprehensive Income for the period (IX+X) | (7.56) | (27.87) | (37.00) | (59.74) | (127.14) | (203.41) |
| XIII Paid-up Equity Share Capital (Face Value of Rs. 10 per share) | 1,584.31 | 1,584.31 | 1,584.31 | 1,584.31 | 1,584.31 | 1,584.31 |
| XIV Earnings per equity share | | | | | | |
| Equity shares of par value Rs. 10 each | | | | | | |
| (1) Basic | (0.05) | (0.33) | (0.23) | (0.38) | (0.80) | (1.28) |
| (2) Diluted | (0.05) | (0.33) | (0.23) | (0.38) | (0.80) | (1.28) |

Singh Ray Mishra & Co. FRN: 318121E Chartered Accountants

Bharatiya Global Infomedia Ltd.

**Notes**

1) The above standalone and consolidated Un-Audited financial results for the period of quarter/ Nine Months ended on 31st December, 2024 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th February, 2025. The Statutory Auditor have conducted the Audit and submitted "Limited Review Report" on the Un-Audited financial results.
2) Segments have been identified in line with Accounting Standard-17 (AS-17) on segment reporting issued by the Institute of the Chartered Accountants of India taking into account the nature of activities as well as the Differential risk and return.
3) Segment revenue and Results include the respective accounts identifiable to each of the Segments. Other un-allocable expenditure includes expenses incurred on common services provided to the segment which are not directly identifiable to the individual segment.
4) Previous period figures had been re-grouped, re-arranged, re-stated and re-classified wherever necessary, for the purpose of comparison.
5) Utilization of IPO Proceeds as on 31.12.2024

| S. No. | Particulars | As per the Prospectus dated 16th July, 2011 | Revised Utilization as per Postal Ballot Approval | Utilization till 31st December, 2024 |
|---|---|---|---|---|
| 1 | Setting up our offices | 989.60 | 989.60 | 754.80 |
| 2 | Repayment of RBS Loan | 269.72 | 293.12 | 293.12 |
| 3 | IPO Expenses | 277.36 | 312.85 | 312.85 |
| 4 | Up gradation of Machinery & Assets | 2204.67 | 1532.50 | 1382.50 |
| 5 | General Corporate | 650.00 | 711.39 | 711.39 |
| 6 | Expansion of R & D | 656.73 | 472.75 | 455.99 |
| 7 | Meeting Long Term Working Capital Requirements | 505.00 | 1240.87 | 1055.06 |
| 8 | Cash and Escrow Bank Account and Investments in ICDs | - | - | 587.37 |
| Total | | 5553.08 | 5553.08 | 5553.08 |

Further, the Board is taking due action in respect of SEBI Order.

6) The results have been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (IND AS) prescribed under section 133 of the Companies Act 2013 and principles general accepted in India.
7) Company has either filed its appeal(s) or suitably replied to various department(s) in respect of their notice(s) etc. if any.
8) The Meeting was held as per the schedule on 14th February, 2025; however the same could not be concluded due to some clarification required by the Board of Directors; therefor the board has decided to adjourn the meeting till 17th February 2025. Today meeting started as per schedule and required clarification and submission with board up to their satisfaction.

Bhartiya Global Infomedia Ltd.

9) Please refer SEBI AO Order JS/PS/ 2021-22/14959-14980 dated 14-02-2022 whereby allegations on the 22 entities have been dropped in the matter of our company; Further our company have already made its representation before SEBI & have appealed to the Authority for the same treatment to our company also keeping in mind right to equality & Justice.

FOR AND ON BEHALF OF BOARD OF DIRECTORS
**FOR BHARATIYA GLOBAL INFOMEIDA LIMITED**

**Rakesh Bhatia**
Chairman cum Managing Director

Place: Noida
Date: 17.02.2025

Singh Ray Mishra & Co.
CHARTERED ACCOUNTANTS

GREATER NOIDA A-805, NX Byte T-3, NX One Tech Zone-IV, Near Gaur Chowk Greater Noida West-201318 (U.P.) 9971038855, Tel: 0120-6057574

DELHI Shop Plot No. 40, First Floor B Block, Near D Park, Pandav Nagar, Delhi-110092 9818765600

Limited Review Report on the Consolidated Unaudited quarterly and year to date Financial Results of the Company pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review Report to
The Board of Directors,
Bharatiya Global Infomedia Limited

1. We have reviewed the accompanying Consolidated statement of unaudited financial results of **Bharatiya Global Infomedia Limited** ('the Company') for the quarter ended Dec 31, 2024, and the year-to-date results for the period 01 Apr 2024 to 31 Dec 2024 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended (the "Listing Regulations").

2. This statement which 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 the Indian Accounting Standard 34" Interim Financial Reporting" (Ind AS 34") prescribed under section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion, *subject to*

   i) *non-provision of amount recoverable from inter-corporate deposits amounting to principal amounts of Rs 5.40 Crores along with accrued interest, thereby, increasing the profit by the same amount and non-provision of penalty imposed by SEBI of Rs 6 Crores.*

   ii) *Chief financial officer of the Company has resigned from the company w.e.f. 30th May 2018. The company has not filed the required information till date as required under section 203 the act read with Rule 8 and Rule 8A of the companies (appointments & remuneration of Managerial Personnel) Rules, 2014 and also, not informed to the Ministry of Corporate Affairs for appointment of new Chief Financial officer w.e.f 14th August 2018. Further Annual Return of Companies Act, 2013 has not submitted for the FY 2018-19, 2019-20, 2020-21, 2021-22, 2022-23 & 2023-24 yet.*

   iii) *We have enquired about latest list of cases and status of all pending cases in all applicable act but the same has not been provided by the company, hence we are unable to comment on that except as reported above as per our knowledge and belief and earlier informed to us by company.*

   iv) *The company is not regular in payment of statutory dues.*

Singh Ray Mishra & Co. Chartered Accountants FRN: 318121E

v) *The Company is not regular in filling GST and TDS.*

vi) ***Debtors and Creditors of the company are subject to confirmation and reconciliation that may have an impact on Net Profits.***

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying unaudited interim consolidated Financial Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 30 of the SEBI (Listing obligation and disclosure requirements) Regulation, 2015 as modified by the circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Singh Ray Mishra & Co.**
Chartered Accountants
FRN 318121E

Singh Ray Mishra & Co. FRN: 318121E Chartered Accountants

Vinay Kumar

Place: Noida
Date: 7/02/2025

**CA. Vinay Kumar**
Partner
M. No. 402996
UDIN : 25402996BMKOWE4705

# BHARATIYA GLOBAL INFOMEDIA LIMITED

Regd Off: ALTF, 101, NH-19, CRRI, Ishwar Nagar, Okhla, New Delhi - 110044
CIN :- L74999DL1994PLC062967, Ph :- +91-120-4227792, Fax:- +91-120-4227791
Website :- www.bgil.in, email :- contact@bgilinfo.com

## UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31st Dec 2024

Rupees in Lakhs

| | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Audited) |
| | Revenue from Operations | - | - | - | 2.00 | 150.73 | 152.01 |
| | Other Income | 0.01 | - | - | 0.01 | 3.40 | 1.26 |
| | **Total Revenue (I+II)** | 0.01 | - | - | 2.01 | 150.73 | 153.27 |
| | **Expenses:** | | | | | | |
| | Cost of Material Consumed | - | - | - | - | - | - |
| | Purchases of Stock-in-Trade | - | - | - | - | 150.43 | 150.43 |
| | Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| | Employee benefits expense | 6.23 | 3.58 | 12.23 | 14.12 | 27.68 | 38.30 |
| | Finance Costs | - | - | 0.87 | - | 13.10 | 13.10 |
| | Depreciation and Amortisation expense | 19.09 | 19.09 | 20.91 | 57.27 | 62.93 | 79.81 |
| | Other Expenses | 12.70 | 15.75 | 32.27 | 46.00 | 55.22 | 104.95 |
| | **Total Expenses** | 38.02 | 38.39 | 66.28 | 117.37 | 309.35 | 386.58 |
| | **Profit / (Loss) before exceptional items and tax (III-IV)** | (38.01) | (38.39) | (66.28) | (115.36) | (158.62) | (233.31) |
| | Exceptional Items | - | - | - | - | - | - |
| | **Profit before tax (V-VI)** | (38.01) | (38.39) | (66.28) | (115.36) | (158.62) | (233.31) |
| III | Tax Expense | | | | | | |
| | (1) Current Tax | - | - | - | - | - | - |
| | (2) Deferred Tax | (19.76) | 0.01 | (21.57) | (20.98) | (21.57) | (21.36) |
| IX | **Profit/(loss) for the period (VII-VIII)** | (18.25) | (38.40) | (44.71) | (94.38) | (137.05) | (254.67) |
| X | Extraordinary Items | - | - | - | - | - | - |
| XI | **Other Comprehensive Income** | | | | | | |
| | (A) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | (B) Items that will be reclassified to profit or loss | | | | | | |
| | Fair value changes on investments (Net) | - | - | 4.05 | - | 4.05 | 4.05 |
| XII | **Total Comprehensive Income for the period (IX+X)** | (18.25) | (38.40) | (40.66) | (94.38) | (133.00) | (250.62) |
| XIII | **Allocation for the period** | | | | | | |
| | **(A) Owners of the Parent** | (14.57) | (39.67) | (40.24) | (90.43) | (132.33) | (245.22) |
| | **(B) Non Controlling Interest** | (1.22) | (1.20) | (0.42) | (3.96) | (0.67) | (5.40) |
| XIV | Paid-up Equity Share Capital (Face Value of Rs. 10 per share) | 1,584.31 | 1,584.31 | 1,584.31 | 1,584.31 | 1,584.31 | 1,584.31 |
| XV | **Earnings per equity share** | | | | | | |
| | **Equity shares of par value Rs. 10 each** | | | | | | |
| | (1) Basic | (0.12) | (0.25) | (0.26) | (0.60) | (0.84) | (1.58) |
| | (2) Diluted | (0.12) | (0.25) | (0.26) | (0.60) | (0.84) | (1.58) |

Singh Ray Mishra & Co.
FRN: 318121E
Chartered Accountants

Bharatiya Global Infomedia Ltd.

Notes

1) The above standalone and consolidated Un-Audited financial results for the period of quarter/ Nine Months ended on 31st December, 2024 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th February, 2025. The Statutory Auditor have conducted the Audit and submitted "Limited Review Report" on the Un-Audited financial results.
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5) Utilization of IPO Proceeds as on 31.12.2024

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| 8 | Cash and Escrow Bank Account and Investments in ICDs | - | - | 587.37 |
| Total | | 5553.08 | 5553.08 | 5553.08 |

Further, the Board is taking due action in respect of SEBI Order.

6) The results have been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (IND AS) prescribed under section 133 of the Companies Act 2013 and principles general accepted in India.
7) Company has either filed its appeal(s) or suitably replied to various department(s) in respect of their notice(s) etc. if any.
8) The Meeting was held as per the schedule on 14th February, 2025; however the same could not be concluded due to some clarification required by the Board of Directors; therefor the board has decided to adjourn the meeting till 17th February 2025. Today meeting started as per schedule and required clarification and submission with board up to their satisfaction.

9) Please refer SEBI AO Order JS/PS/ 2021-22/14959-14980 dated 14-02-2022 whereby allegations on the 22 entities have been dropped in the matter of our company; Further our company have already made its representation before SEBI & have appealed to the Authority for the same treatment to our company also keeping in mind right to equality & Justice.

FOR AND ON BEHALF OF BOARD OF DIRECTORS
**FOR BHARATIYA GLOBAL INFOMEIDA LIMITED**

Place: Noida
Date: 17.02.2025

**Rakesh Bhatia**
Chairman cum Managing Director