

By E-Mail/Courier

Ref: BGIL/NSE/QR03/02/2015

Dated: 07<sup>th</sup> February, 2015

To,

The General Manager (Listing)  
The National Stock Exchange of India Limited,  
Exchange Plaza, Plot No. C/1, "G" Block  
Bandra-Kurla Complex, Bandra (East)  
Mumbai-400051

Subject: - Outcome of the Board Meeting held on 07<sup>th</sup> February, 2015

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company in their meeting held on 7<sup>th</sup> February, 2015; to approve the followings:

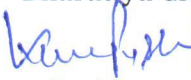
1. The Un-Audited Standalone Financial Results for the Quarter/Nine Months ended on 31<sup>st</sup> December, 2014 along with the Limited Review Report on the Un-Audited Results for the Quarter/Nine Months ended on 31<sup>st</sup> December, 2014 submitted by the Statutory Auditor's of the Company.
2. Reconstitution of the Committees.
3. Discussed to apply for three more Intellectual Property Rights (IPR's) in the name of the company.
4. Discussed to change the registered office of the Company from Delhi to Noida.

Kindly take a note of the same for your further needful and oblige us.

This is for your information and record.

Thanking You.

For **Bharatiya Global Infomedia Limited**

  
Kumar Pushkar  
Company Secretary



# BHARATIYA GLOBAL INFOMEDIA LIMITED

Regd. Office: B-13, LGF Amar Colony Lajpat Nagar-IV, New Delhi-110024

Corp Office: B-66, Sector-60, Noida- 201301

Telephone No. 0120-4227792, Fax. 0120-4227791, Email Id :- Contact@bgilinfo.com, Website :- www.bgil.in

CIN :- L74999DL1994PLC062967

## Part I : STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

| S. NO. | Particulars                                                                                              | Three Months Ended |                |               | Nine Months Ended |                | 9 Months Ended |
|--------|----------------------------------------------------------------------------------------------------------|--------------------|----------------|---------------|-------------------|----------------|----------------|
|        |                                                                                                          | 31.12.2014         | 30.09.2014     | 31.12.2013    | 31.12.2014        | 31.12.2013     | 31.03.2014     |
|        |                                                                                                          | (Unaudited)        | (Unaudited)    | (Unaudited)   | (Unaudited)       | (Unaudited)    | (Audited)      |
| 1      | a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)                   | 542.35             | 1045.01        | 945.61        | 2420.93           | 2491.30        | 4502.23        |
|        | b) Other Operating Income                                                                                | 0.00               | 0.00           | 0.00          | 0.00              | 0.00           | 0.00           |
|        | <b>Total Income from operations (net)</b>                                                                | <b>542.35</b>      | <b>1045.01</b> | <b>945.61</b> | <b>2420.93</b>    | <b>2491.30</b> | <b>4502.23</b> |
| 2      | <b>Expenses</b>                                                                                          |                    |                |               |                   |                |                |
|        | a. Cost of Material Consumed                                                                             | 0.00               | 0.00           | 0.00          | 0.00              | 0.11           | 0.17           |
|        | b. Purchases                                                                                             | 508.56             | 979.24         | 777.39        | 2151.05           | 1962.10        | 3998.58        |
|        | c. Changes in inventories of finished goods, work-in-progress and stock -in-trade                        | 6.90               | -57.41         | -124.29       | -50.51            | -163.10        | -368.76        |
|        | d. Employee benefits expense                                                                             | 44.12              | 42.67          | 51.23         | 141.13            | 148.37         | 164.55         |
|        | e. Depreciation and Amortisation expense                                                                 | 108.64             | 108.64         | 106.55        | 325.93            | 315.09         | 328.78         |
|        | f. Other Expenses                                                                                        | 43.42              | 25.32          | 113.75        | 131.49            | 149.97         | 263.57         |
|        | <b>Total Expenses</b>                                                                                    | <b>711.65</b>      | <b>1098.46</b> | <b>924.63</b> | <b>2699.10</b>    | <b>2412.54</b> | <b>4386.89</b> |
| 3      | <b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>  | <b>-169.30</b>     | <b>-53.45</b>  | <b>20.98</b>  | <b>-278.17</b>    | <b>78.76</b>   | <b>115.34</b>  |
| 4      | Other Income                                                                                             | 18.81              | 2.97           | 1.41          | 22.83             | 3.47           | 7.7            |
| 5      | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>       | <b>-150.48</b>     | <b>-50.48</b>  | <b>22.39</b>  | <b>-255.33</b>    | <b>82.23</b>   | <b>123.04</b>  |
| 6      | Finance Costs                                                                                            | 9.32               | 8.93           | 4.96          | 26.94             | 5.98           | 12.27          |
| 7      | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b> | <b>-159.80</b>     | <b>-59.41</b>  | <b>17.43</b>  | <b>-282.27</b>    | <b>76.25</b>   | <b>110.77</b>  |
| 8      | Exceptional Items - Expenditure / (Income)                                                               | 0.00               | 0.00           | 0.00          | 0.00              | 0.00           | 0.00           |
| 9      | <b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>                                       | <b>-159.80</b>     | <b>-59.41</b>  | <b>17.43</b>  | <b>-282.27</b>    | <b>76.25</b>   | <b>110.77</b>  |
| 10     | Tax Expense                                                                                              | 0.00               | 0.00           | 3.32          | 0.00              | 14.52          | 22.13          |
| 11     | <b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>                                   | <b>-159.80</b>     | <b>-59.41</b>  | <b>14.11</b>  | <b>-282.27</b>    | <b>61.72</b>   | <b>88.64</b>   |
| 12     | Extraordinary items (Net of Tax expense Rs. Nil)                                                         | 0.00               | 0.00           | 0.00          | 0.00              | 0.00           | 0.00           |
| 13     | <b>Net Profit / (Loss) for the period (11 ± 12)</b>                                                      | <b>-159.80</b>     | <b>-59.41</b>  | <b>14.11</b>  | <b>-282.27</b>    | <b>61.72</b>   | <b>88.64</b>   |
| 14     | Paid-up Equity Share Capital (Face Value Rs. 10/- each)                                                  | 1584.31            | 1584.31        | 1584.31       | 1584.31           | 1584.31        | 1584.31        |
| 15     | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year                 |                    |                |               |                   |                |                |
| 16     | Earning Per Share (before extraordinary items - not annualised)                                          |                    |                |               |                   |                |                |
|        | (a) Basic                                                                                                | -1.01              | -0.37          | 0.09          | -1.78             | 0.39           | 0.56           |
|        | (b) Diluted                                                                                              | -1.01              | -0.37          | 0.09          | -1.78             | 0.39           | 0.56           |
| 17     | Earning Per Share (after extraordinary items - not annualised)                                           |                    |                |               |                   |                |                |
|        | (a) Basic                                                                                                | -1.01              | -0.37          | 0.09          | -1.78             | 0.39           | 0.56           |
|        | (b) Diluted                                                                                              | -1.01              | -0.37          | 0.09          | -1.78             | 0.39           | 0.56           |



PART - II : Select Information for the quarter and Nine Months ended 31st December, 2014

| A | PARTICULARS OF SHAREHOLDING                                                                    | Three Months Ended |             |             | Nine Months Ended |             | 9 Months Ended |
|---|------------------------------------------------------------------------------------------------|--------------------|-------------|-------------|-------------------|-------------|----------------|
|   |                                                                                                | 31.12.2014         | 30.09.2014  | 31.12.2013  | 31.12.2014        | 31.12.2013  | 31.03.2014     |
|   |                                                                                                | (Unaudited)        | (Unaudited) | (Unaudited) | (Unaudited)       | (Unaudited) | (Audited)      |
| 1 | <b>Public Share Holding</b>                                                                    |                    |             |             |                   |             |                |
|   | - Number of Shares                                                                             | 7605005            | 7605005     | 7602176     | 7605005           | 7602176     | 7602176        |
|   | - Percentage of Shareholding                                                                   | 48%                | 48%         | 47.98%      | 48%               | 47.98%      | 47.98%         |
| 2 | <b>Promoter and Promoter Group Shareholding</b>                                                |                    |             |             |                   |             |                |
|   | <b>a) Pledged / Encumbered</b>                                                                 |                    |             |             |                   |             |                |
|   | - Number of Shares                                                                             | -                  | -           | -           | -                 | -           | -              |
|   | - Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group) | -                  | -           | -           | -                 | -           | -              |
|   | - Percentage of Shares (as a % of total share capital of the Company)                          | -                  | -           | -           | -                 | -           | -              |
|   | <b>b) Non - Pledged / Encumbered</b>                                                           |                    |             |             |                   |             |                |
|   | - Number of Shares                                                                             | 8238105            | 8238105     | 8240934     | 8238105           | 8240934     | 8240934        |
|   | - Percentage of Shares (as a % of total shareholding of promoter and promoters group)          | 100%               | 100%        | 100%        | 100%              | 100%        | 100%           |
|   | - Percentage of Shares (as a % of total share capital of the Company)                          | 52%                | 52%         | 52.02%      | 52%               | 52.02%      | 52.02%         |
|   |                                                                                                |                    |             |             |                   |             |                |
|   |                                                                                                |                    |             |             |                   |             |                |
|   | <b>PARTICULARS</b>                                                                             |                    |             |             |                   |             |                |
| B | <b>INVESTOR COMPLAINTS</b>                                                                     |                    |             |             |                   |             |                |
| 1 | BEGINNING OF THE QUARTER                                                                       | NIL                |             |             |                   |             |                |
| 2 | RECEIVED DURING THE QUARTER                                                                    | NIL                |             |             |                   |             |                |
| 3 | DISPOSED OF DURING THE QUARTER                                                                 | NIL                |             |             |                   |             |                |
| 4 | REMAINING UNRESOLVED AT THE END OF THE QUARTER                                                 | NIL                |             |             |                   |             |                |



| PART - II |                                                       |                                                                                                                                                                                                                                          |             |             |             |                   |             |                |
|-----------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------------|-------------|----------------|
| SR. NO.   | Particulars                                           | Three Months Ended                                                                                                                                                                                                                       |             |             |             | Nine Months Ended |             | 9 Months Ended |
|           |                                                       | 31.12.2014                                                                                                                                                                                                                               | 30.09.2014  | 31.12.2013  | 30.09.2014  | 31.12.2014        | 31.12.2013  | 31.03.2014     |
|           |                                                       | (Unaudited)                                                                                                                                                                                                                              | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited)       | (Unaudited) | (Audited)      |
| 1         | Segment Revenue                                       |                                                                                                                                                                                                                                          |             |             |             |                   |             |                |
|           | Information Technologies /Services                    | 541.08                                                                                                                                                                                                                                   | 971.29      | 944.13      | 1795.36     | 2336.44           | 2436.08     | 4421.68        |
|           | Media & Entertainment                                 | 1.27                                                                                                                                                                                                                                     | 73.72       | 1.48        | 83.22       | 84.49             | 55.22       | 80.55          |
|           | Other Income                                          | 18.81                                                                                                                                                                                                                                    | 2.97        | 1.41        | 4.02        | 22.83             | 3.47        | 7.7            |
|           | Total                                                 | 561.17                                                                                                                                                                                                                                   | 1047.98     | 947.02      | 1882.60     | 2443.77           | 2494.77     | 4509.93        |
|           | Less: Inter Segment Revenue                           | 0.00                                                                                                                                                                                                                                     | 0.00        | 0.00        | 0.00        | 0                 | 0.00        | 0              |
|           | Net Sales/Income from operations                      | 561.17                                                                                                                                                                                                                                   | 1047.98     | 947.02      | 1882.60     | 2443.77           | 2494.77     | 4509.93        |
| 2         | Segment Results                                       |                                                                                                                                                                                                                                          |             |             |             |                   |             |                |
|           | Profit/Loss before Tax and interest from each segment |                                                                                                                                                                                                                                          |             |             |             |                   |             |                |
|           | Information Technologies /Services                    | -87.88                                                                                                                                                                                                                                   | -48.38      | 126.68      | -24.69      | -112.57           | 289.82      | 350.59         |
|           | Media & Entertainment                                 | -81.42                                                                                                                                                                                                                                   | -5.06       | -105.69     | -84.17      | -165.59           | -211.06     | -235.25        |
|           | Other Income                                          | 18.81                                                                                                                                                                                                                                    | 2.97        | 1.41        | 4.02        | 22.83             | 3.47        | 7.70           |
|           | Total                                                 | -150.48                                                                                                                                                                                                                                  | -50.47      | 22.40       | -104.84     | -255.32           | 82.23       | 123.04         |
|           | Less:                                                 |                                                                                                                                                                                                                                          |             |             |             |                   |             |                |
|           | Interest/Financial Charges                            | 9.32                                                                                                                                                                                                                                     | 8.93        | 4.96        | 17.62       | 26.94             | 5.98        | 12.27          |
|           | Other Unallocated expenditure                         | 0.00                                                                                                                                                                                                                                     | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00           |
|           | Total Profit/Loss before tax                          | -159.80                                                                                                                                                                                                                                  | -59.40      | 17.44       | -122.46     | -282.26           | 76.25       | 110.77         |
|           | Segment wise Capital Employed                         | Since Fixed Asset used in the Company Business can not be specifically identified with any of the reportable segmments as these are used interchangeably among segments,segment wise disclose on capital employed has not been furnished |             |             |             |                   |             |                |



## NOTES TO RESULTS:

- 1) The above standalone Un audited financial results for the period of quarter/Nine Months ended on 31<sup>st</sup> December 2014 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 7<sup>th</sup> February 2015. The Statutory Auditor have conducted the Audit and submitted a "Limited Review Report" on the financial results.
- 2) Segments have been identified in line with Accounting Standard -17 (AS-17) on Segment Reporting issued by the Institute of Chartered Accountants of India taking into account the nature of activities as well as the differential risk & return.
- 3) Segment Revenue & Results include the respective account 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/year figures had been re-grouped, re-arranged, re-stated and re-classified wherever necessary, for the purpose of comparison.
- 5) No investor's complaints were received during the quarter ended 31<sup>st</sup> December 2014.
- 6) Utilization of IPO Proceeds as on 31<sup>st</sup> December 2014:

| S. No. | Particulars                                        | As per the Prospectus dated 16 <sup>th</sup> July 2011 | Revised Utilization As per Postal Ballot Approval | Utilization till 31 <sup>st</sup> December, 2014 |
|--------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|
| 1      | Setting up our Offices                             | 989.60                                                 | 989.60                                            | 774.80                                           |
| 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 Requirement      | 505.00                                                 | 1240.87                                           | 1025.06                                          |
| 8      | Cash & Escrow Bank Account and Investments in ICDs | -                                                      | -                                                 | 597.37                                           |
| Total  |                                                    | 5553.08                                                | 5553.08                                           | 5553.08                                          |

- 7) Out of total amount of Rs. 11.15 Crores advanced as ICDs ; as on 31<sup>st</sup> December 2014 the Company has recovered the total ICDs amount to the tune of Rs. 5.65 Cr. Company has been taking all efforts including legal course of action to recover the remaining principal amount along with interest; however no provision either for principal or for interest has been made in the books of account as the management of the company is confident of recovering the remaining amount of ICDs.
- 8) The Company have preferred an Appeal before Securities Appellate Tribunal (SAT) against the order of Adjudication Officer dated 17<sup>th</sup> April 2014 and Whole Time Member (WTM) order dated 8<sup>th</sup> August 2014 under the SEBI Act 1992; which is pending disposal.
- 9) Committees Updation :



- a. Audit and Nomination Committees now headed by Mr. Sanjay Kapoor in place of Mrs. Aarti Jain.
- b. Risk Management Committee as constituted in the last Board Meeting held on November 14<sup>th</sup> 2014.

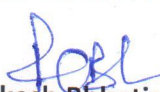
10) Investor complaints:-

| Particulars                             | Quarter ended 31 <sup>st</sup> December 2014 |
|-----------------------------------------|----------------------------------------------|
| Pending at the beginning of the quarter | NIL                                          |
| Received during the quarter             | NIL                                          |
| Resolved during the quarter             | NIL                                          |
| Pending at the end of the quarter       | NIL                                          |

FOR AND ON BEHALF OF BOARD OF DIRECTORS  
FOR BHARATIYA GLOBAL INFOMEDIA LIMITED

Place: Noida

Date: February 7, 2015

  
(Rakesh Bhatia)

Chairman cum Managing Director





# SAMPARK & ASSOCIATES

Chartered Accountants

## LIMITED REVIEW REPORT

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of "**Bharatiya Global Infomedia Limited**" having its registered office at B-13 LGF, Amar Colony, Lajpat Nagar-IV, New Delhi-110024 and Corporate office at B-66, Sector-60, Noida, Uttar Pradesh-201301 for the **Quarter/Nine Months ended 31<sup>st</sup> December, 2014** except for the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 misstatement. 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.

In our review and to best of our Information according to the explanation given to us subject to non provision of Principle amount of Inter Corporate Deposit amounting to Rs. 5.50 Crore and penalty imposed by the Adjudicating Officer of the SEBI amounting Rs. 6.00 Crores which is being contested by the Companies and as further explained in note no. 7.8 of the Notes to Result. Standalone Unaudited Financial Results prepared in accordance with applicable accounting standards issued under companies (Accounting Standards) Rules, 2006, which continue to apply as per section 133 of the companies Act 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For SAMPARK & ASSOCIATES.**

**Chartered Accountants**

**Firm No. 013022N**



**(CA PANKAJ SHARMA)**

**Partner**

**M. No. 093446**

Place: Noida

Date: February 7, 2015

**Adm Office : 302, 3rd Floor, Neelkanth House, S-524, School Block, Shakarpur, Delhi- 110092**

**Phone : 011- 22481918, 22482446, 43012132 Mobile : 9810955575, 9212343336**

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**Head Office : 102-03/106/302, 1st & 3rd Floor, Neelkanth House, S-524, School Block, Shakarpur, Delhi- 92**