

By Courier/ Email

Ref: BGIL/NSE/QR01/08/2015

Date: 14th August, 2015

To,

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

Sub: Outcome of the Board Meeting held on August 14, 2015.

Dear Sir,

We wish to inform you that the Board Meeting of the Directors of the Company at their meeting held on 14th August, 2015 have approved the following:-

1. Un-audited Financial Results for the quarter ended 30th June, 2015 along with Limited Review report on the Un-audited Results for the quarter ended 30th June, 2015 submitted by the Statutory Auditors of the Company.

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

Encl. a/a

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

CIN :- L74999DL1994PLC062967

Ph:- 0120-4227792, Fax-0120-4227791, Email :- contact@bgilinfo.com

Website :- www.bgil.in

Part I : STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART - 1		(Amount Rs. In Lakhs)			
	Particulars	3 Months ended 30.06.2015	3 Months ended 31.03.2015	3 Months ended 30.06.2014	12 Months Ended 31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	522.76	1230.96	833.57	3651.89
	b) Other Operating Income	0.00	0.00	0.00	0.00
	Total Income from operations (net)	522.76	1230.96	833.57	3651.89
2	Expenses				
	a. Cost of Material Consumed	0.00	0.00	0.00	0.00
	b. Purchases	465.66	278.82	663.25	2429.87
	c. Changes in inventories of finished goods, work-in-progress and stock in-trade	-10.32	78.53	0.00	28.02
	d. Employee benefits expense	36.49	32.08	54.34	171.76
	e. Depreciation and Amortisation expense	144.43	251.85	108.64	577.70
	f. Other Expenses	40.70	495.03	62.75	626.45
	Total Expenses	676.95	1136.32	888.98	3833.80
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	-154.19	94.65	-55.41	-181.91
4	Other Income	1.04	2.62	1.06	25.04
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-153.15	97.27	-54.35	-156.87
6	Finance Costs	11.18	9.90	8.69	36.84
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-164.34	87.37	-63.04	-193.71
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	-164.34	87.37	-63.04	-193.71
10	Tax Expense	0.00	-15.99	0.00	-15.99
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	-164.34	103.36	-63.04	-177.72
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	-166.05	0.00	-166.05
13	Net Profit / (Loss) for the period (11 ± 12)	-164.34	269.41	-63.04	-11.67
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1584.31	1584.31	1584.31	1584.31
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year				7481.37
16	Earning Per Share (before extraordinary items - not annualised)				
	(a) Basic	-1.04	1.70	-0.40	-1.12
	(b) Diluted	-1.04	1.70	-0.40	-1.12
17	Earning Per Share (after extraordinary items - not annualised)				
	(a) Basic	-1.04	1.70	-0.40	-0.07
	(b) Diluted	-1.04	1.70	-0.40	-0.07



PART - II : Select Infomartion for the quarter ended 30th June, 2015					
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	- Number of Shares	7607054.00	7605004.00	7605006.00	7605004.00
	- Percentage of Shareholding	48.01%	48.00%	48.00%	48.00%
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	0.00	0.00	0.00	0.00
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0	0	0	0
	- Percentage of Shares (as a % of total share capital of the Company)	0	0	0	0
	b) Non - Pledged / Encumbered				
	- Number of Shares	8236056.00	8238106.00	8238104.00	8238106.00
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	51.99%	52.00%	52.00%	52.00%

	PARTICULARS				
B	INVESTOR COMPLAINTS				
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			



(Amount in Lacs)					
PART - II					
SR. NO.	Particulars	3 Months Ended 30.06.2015	3 Months ended 31.03.2015	3 Months ended 30.06.2014	12 Months Ended 31.03.2015
1	Segment Revenue	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Information Technologies /Services	522.10	387.49	824.07	2,723.93
	Media & Entertainment	0.66	843.47	9.50	927.96
	Other Income	1.04	2.62	1.06	25.04
	Total	523.80	1233.58	834.63	3676.93
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	523.80	1233.58	834.63	3676.93
2	Segment Results				
	Profit/Loss before Tax and interest from each segment				
	Information Technologies /Services	-66.20	-357.30	23.69	-468.57
	Media & Entertainment	-87.99	450.94	-79.10	286.66
	Other Income	1.04	3.05	1.06	25.04
	Total	-153.15	96.69	-54.35	-156.87
	Less:				
	Interest/Financial Charges	11.18	9.32	8.69	36.84
	Other Unallocated expenditure	0.00	0.00	0.00	0.00
	Total Profit/Loss before tax	-164.34	87.37	-63.04	-193.71
	Segment wise Capital Employed	Since Fixed Asset used in the Company Business can not be specifically identified with any of the reportable segmmnts 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 ended on 30th June 2015 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th August 2015. The Statutory Auditors have submitted the "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 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 30th June 2015.
- 6) Utilization of IPO Proceeds as on 30th June 2015:

S. No.	Particulars	As per the Prospectus dated 16 th July 2011	Revised Utilization As per Postal Ballot Approval	Utilization till 30 th June 2015
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 30th June 2015 the Company has recovered the ICDs amount to the tune of Rs. 5.65 Cr. This figure constitutes 100% of ICDs advance to Sanjukta Vanijya Private Limited and 75% from Darshan Trade Link Private Limited; balance Rs. 5.60 Crores recoverable from Nihita Financial Private Limited (Rs. 4.50 Crores) & Darshan Trade Link Private Limited (Rs. 1.00 Crores). 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) SEBI has passed the Adjudication order in the matter of Bharatiya Global Infomedia Limited, against the Company, One of Promoter Director, Executive Director and Ex Manager Finance dated 17th April 2014. The penalty imposed on the Company u/s 15HA & 15HB of SEBI Act is Rs. 5 Cr. & 1 Cr. respectively. However the company has been filed the Appeal before SEBI Appellate Tribunal (SAT) against the order of Adjudication Officer.



- 9) The Whole Time Member (WTM) of SEBI has passed the Final Order in the matter of Bharatiya Global Infomedia Limited, against the Company, One of Promoter Director, Executive Director and Ex- Manager Finance dated 8th August 2014. However the Company has filed the Appeal before SEBI Appellate Tribunal (SAT) with in prescribed time Period as provided under the SEBI Act 1992.

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


(Rakesh Bhatia)

Chairman cum Managing Director

Place: Noida

Date: August 14th, 2015

S A M P R K & ASSOCIATES
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To,
The Board of Directors,
Bharatiya Global Infomedia Limited
B-66, Sector-60,
Noida-201301
Uttar Pradesh (UP)

- 1 We have reviewed the accompanying statement of unaudited financial results of Bharatiya Global Infomedia Limited (the company) for the quarter ended 30th June, 2015 (the "Statement") 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. The 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 the statement based on our review.
- 2 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 'Interim Financial Reporting' specified under 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 Agreements with the Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S A M P R K & Associates

Chartered Accountants
Firm Registration No. 013022N

CA. Pankaj Sharma
Partner
M. No. 093446

Place: Noida
Date: 14.08.2015



Office: - 102-03/106/302, 1st & 3rd Floor, Neelkanth House, S-524, School Block, Shakarpur, Delhi-110092
Phone: 011-22481918, 43012132, 22482246 Mobile: 9810955575, 9212343336
Email: sharmapanjul@gmail.com/samprkassociates@gmail.com