

**Ref: Symbol: MPTODAY**  
**Series : SME**

**CORPORATE OFFICE :** Plot No.-5, Press Complex Zone-1 MP Nagar, Bhopal-11 Ph. 0755-7185600 **INDORE :** Balarao Engle Parisar, MTH Compound, Indore Press Club, MG Road, Indore Ph.: 0731-4987731 **JABALPUR :** Block No.-7, Second Floor, JDA Building, Civic Center, Jabalpur Ph. 0761-4002555 **GWALIOR :** Sada Bhawan, City Centre Gwalior (MP) Ph. 0751-4031700 **UJJAIN :** 10 Kalidas Marg, Near AK Building, Maksi Road, Ujjain (MP) Ph.: 0734-255511 **KATNI :** Prem Ramayan samaj Bhawan, Barhi Road, Katni (MP) **REWA :** 8/216, Anand Nagarm Bodabagh, Rewa (MP) **CHHINDWARA :** Patni News Agency, Sukludana Seoni Road, Chhindwara (MP) **SAGAR :** Banglow No. 01, Sadar Bazar, Sagar, Pin-470002 (MP) Ph.: 07582-422121 **RAIPUR :** 22/403, Ashok Ratan, Vishansabha Road, VIP Estate, Raipur (CG) Ph.: 0771-2236981 **DELHI :** 18, Bank Enciave, Gita Nagar, New Delhi **MUMBAI :** 408, 4th Floor, Land Mark Building, Opp. Raheja Classic Complex, New Link Road, Andheri (W) Mumbai-400053, Ph.: 022-26740076 **AHMEDABAD :** M-301, 4th Floor, Shilalekh Tower, Opp. Shahibaugh Police stadium Shahibaugh Ahmedabad (Gujrat) **JAIPUR :** 10-11 Natraj Nagar, Imli Phadtak, Jaipur (Rajasthan)





**S.N. Gadiya & Co.**

Chartered Accountants

241, Apollo Tower, 2, M.G. Road, INDORE-1 Ph.: 0731-4069030

15, Textile Clerk Colony, Indore-10 Ph.: 0731-4031266

**Satya Narayan Gadiya**

FCA, ACS, B.Com

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**Limited Review Report on Unaudited Half Yearly Standalone Financial Results  
pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure  
Requirements) Regulations, 2015**

To  
The Board of Directors of  
Madhya Pradesh Today Media Limited.

We have reviewed the accompanying statement of unaudited financial results of Madhya Pradesh Today Media Limited for the half year ended 30th September 2025, ("the Statement"). 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.

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.

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 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 S. N. Gadiya & Co.  
Chartered Accountant

  
S. N. Gadiya

Proprietor

Membership No. 071229

UDIN: 25071229BMMHIC9617

Indore: November 08, 2025





(Rs. in Lacs)

## Statement of Asset and Liabilities

Particulars	As at 30-9-2025	As at 31-03-2025
<b>A</b>		
<b>EQUITY AND LIABILITIES</b>		
Shareholders' funds		
(a) Share capital	456.80	456.80
(b) Reserves and surplus	4,146.19	4,002.64
Sub-total - Shareholders' funds	4,602.99	4,459.44
Non-current liabilities:		
(a) Long-term borrowings	46.63	-
(b) Deferred tax liabilities (net)	-	-
(c) Long-term provisions	20.11	20.11
Sub-total - Non-current liabilities	66.74	20.11
Current liabilities		
(a) Short-term borrowings	48.17	117.98
(b) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	10.10	22.82
(c) Other current liabilities	234.77	208.21
(d) Short-term provisions	63.11	17.19
Sub-total - Current liabilities	356.14	366.20
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,025.87</b>	<b>4,845.75</b>
<b>B</b>		
<b>ASSETS</b>		
Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	620.19	644.69
(ii) Capital work-in-progress	1,696.39	1,696.39
(b) Non-current investments	69.22	69.22
(c) Long-term loans and advances	50.02	64.03
Sub-total - Non-current assets	2,435.82	2,474.33
Current assets		
(a) Current investments	-	-
(b) Inventories	142.00	165.01
(c) Trade receivables	1,517.70	1,439.50
(d) Cash and cash equivalents	501.88	487.52
(e) Other current assets	428.47	279.39
Sub-total - Current assets	2,590.06	2,371.42
<b>TOTAL - ASSETS</b>	<b>5,025.87</b>	<b>4,845.75</b>

For Madhya Pradesh Today Media Limited  
**Madhya Pradesh Today Media Limited,**

Place : Bhopal  
 Date : 08.11.2025

Hr. Jyoti Kumar Dixit  
 Chairman cum Managing Director  
 DIN : 03146320



MADHYA PRADESH TODAY MEDIA LTD.

Corporate Office : 5, Press Complex Zone-II, MP Nagar, Bhopal-11 Phone : 0755-7185600, 10 Indore : Balaram Engle Parisar, MTH Compound, Indore Press Club, MG Road, Indore-01 Ph. 0731-3024651  
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## Statement of Standalone Unaudited Financial Results for the half year ended September 30, 2025

Sr. No.	Particulars	Half year ended			Year ended	
		30/09/2025 (Un-Audited)	31/03/2025 (Audited)	30/09/2024 (Un-Audited)	31/03/2025 (Audited)	31/03/2024 (Audited)
I	Revenue from Operations	1,138.27	1,365.09	804.47	2,169.56	2,155.70
II	Other Income	28.53	31.79	23.12	54.91	20.36
III	Total Revenue (I+II)	1,166.80	1,396.88	827.59	2,224.47	2,176.06
IV	Expenses					
	(a) Cost of Materials consumed	187.66	380.31	65.53	425.84	457.36
	(b) Employee benefits expense	262.72	228.98	200.60	429.67	488.34
	(c) Finance Costs	14.67	19.65	24.74	44.39	53.73
	(d) Depreciation and amortisation expense	32.55	43.02	42.74	85.76	85.49
	(e) Other expenses	448.54	531.33	344.94	876.27	729.52
	Total expenses(IV)	946.14	1,183.29	678.64	1,861.93	1,814.44
V	Profit/(loss) before exceptional items and tax (III - IV)	220.66	213.60	148.94	362.54	361.62
VI	Exceptional Items	-	(13.21)	-	(13.21)	1.37
VII	Profit/(loss) before exceptions items and tax(V-VI)	220.66	226.81	148.94	375.75	360.25
VIII	Tax Expense					
	(1) Current Tax	63.11	60.89	35.00	95.89	97.73
	(2) MAT Tax	-	-	-	-	-
	(3) Prior Tax	-	-	-	-	9.89
	(2) Deferred tax liability / (Asset)	14.01	(38.99)	-	(38.99)	-
IX	Profit/(loss) for the period from continuing operations(VII-VIII)	143.55	204.91	113.94	318.85	252.63
X	Profit/(Loss) from discontinued operations				-	-
XI	Tax expenses of discontinued operations				-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)				-	-
XIII	Profit/(Loss) for the period (IX+XII)	143.55	204.91	113.94	318.85	252.63
XIV	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) comprising Profit/(Loss) and Other comprehensive income for the period )	143.55	204.91	113.94	318.85	252.63
XVI	Paid up Equity capital	456.80	456.80	456.80	456.80	456.80
XVII	Reserves(excluding Revaluation Reserve as per balance sheet of Previous accounting year.	143.55	204.91	3797.73	4002.64	3683.79
XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	3.14	4.49	2.49	6.98	5.53
	(2) Diluted	3.14	4.49	2.49	6.98	5.53
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic					
	(2) Diluted					
XX	Earnings Per equity share(for discontinued & continuing operation)					
	(a) Basic	3.14	4.49	2.49	6.89	5.53
	(b) Diluted	3.14	4.49	2.49	6.89	5.53

## Notes:

- The above results were reviewed and recommended by the Audit Committee at its meeting held on 08.11.2025 for the approval of board of directors of the Company.
- The company is in the business of Print media publication of news papers and media related activities. Disclosures of segment wise information as per AS is not applicable, as the Company is engaged only in single activity of print media i.e. publication of newspaper and media related activities. Therefore, disclosure under Accounting Standard related to Segment Reporting is not required to be reported.
- These results were approved and taken on record at the meeting of Board of Directors of the Company held on 08.11.2025
- Figures for the previous half year have been regrouped / rearranged wherever considered necessary
- Figures for the Half year ended 31st March, 2025 are the balancing figures between the Audited figures of the year ended on 31st March 2025 and half year ended on 30th September 2024.

For Madhya Pradesh Today Media Limited  
**Madhya Pradesh Today Media Limited,**

Place : Bhopal  
 Date : 08.11.2025

Hridayesh Kumar Dixit  
 Chairman & Managing Director  
 DIN : 03146320

Director.



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## CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30-09-2025

Particulars	(in lacs)	
	30.09.2025	31.03.2025
Net Profit before taxation	220.66	375.75
Add Back:	-	-
Depreciation on Fixed Assets	32.55	85.76
Others	-	-
Interest paid	14.67	44.39
	267.89	505.90
Deduct		
Profit on sale of assets		
Interest Received	(28.41)	(43.68)
<b>CASH GENERATED BEFORE WORKING CAPITAL CHANGES</b>	<b>239.48</b>	<b>462.22</b>
Increase/(Decrease) in Stock	23.01	113.32
Increase/(Decrease) in Debtors	(78.20)	(66.61)
Increase/(Decrease) in Creditors	(12.72)	(2.81)
Increase/(Decrease) in Bills Receivable	(149.08)	29.04
Increase/(Decrease) in Bills payable	72.47	(31.10)
Increase/(Decrease) in Prepaid Expenses	-	0.38
Increase/(Decrease) in Outstanding Expenses	-	(154.72)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>94.96</b>	<b>349.72</b>
Income tax	(63.11)	(95.89)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>31.86</b>	<b>253.83</b>
Purchase of Fixed Assets	(8.05)	(169.65)
Sale Proceeds from Fixed Assets	-	-
Interest Received	28.41	43.68
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>20.36</b>	<b>(125.97)</b>
Proceeds from Shares including premium	-	-
Proceeds from Long Term Loans/Borrowing	46.63	(74.45)
Proceeds from Issue of Debentures	-	-
Proceeds from Issue of Preference Shares	-	-
Redemption of Debentures	-	-
Redemption of Preference Shares	-	-
Redemption of Loans	(69.81)	-
Interest Paid	(14.67)	(44.39)
Dividend Paid	-	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>(37.85)</b>	<b>(118.84)</b>
<b>Net increase in cash and cash equivalents</b>	<b>14.37</b>	<b>9.03</b>
Cash and cash equivalents at beginning of period	487.52	478.49
Cash and cash at end of period	501.88	487.52

For Madhya Pradesh Today Media Limited  
**Madhya Pradesh Today Media Limited,**

Place : Bhopal  
 Date : 08.11.2025

Hradish Kumar Dixit  
 Chairman cum Managing Director  
 DIN : 03146320

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