

12th November, 2020

To,
National Stock Exchange Limited
Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400 051

Sub: Outcome of the Board Meeting held on 12th November, 2020

Ref: Symbol : MPTODAY
Series : SME

Dear Sir,

This is to inform you that Board of the Directors of the company at its meeting held on Today i.e. Thursday, 12th November, 2020 at 03:00 P.M. at the Registered Office of the Company situated at Plot No. 5, Press complex, Zone-I, M.P. Nagar, Bhopal, Madhya Pradesh-462 011 inter-alia considered and approved the Standalone Unaudited Financial Results for the Half Year ended on 30th September, 2020 along with Limited Review Report thereon.

The said meeting was commenced at 03:00 P.M. and was concluded at 08:05 P.M.

Kindly take the same on your record and oblige.

Thanking You,
Yours Faithfully,
For Madhya Pradesh Today Media Limited

Anuraj Agrawal
Company Secretary & Compliance Officer
cs@pradeshtoday.org



MADHYA PRADESH TODAY MEDIA LIMITED

Registered Office: Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal-462011

Website: www.pradeshtoday.com Email id: cs@pradeshtoday.org Phone 0755-7185600

CIN: L22120MP2010PLC024758

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)



Limited Review Report for the Half Year ended on 30th September, 2020

To,
The Board of Directors
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 on 30th September, 2020. 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 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 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.

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 the 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 P. K. Shishodiya & Co.
Chartered Accountants

P.K. Shishodiya
Proprietor
M. No. 036015
FR No. 03233C
UDIN : 20036015AAAAAL7423
Indore: November 12, 2020

Notes:

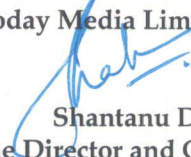
1. The above results were reviewed and recommended by the Audit Committee at its meeting held on 12th November, 2020 for the approval of Board of Directors of the Company.

These results were approved and taken on record at the meeting of Board of Directors of the Company held on today i.e. 12th November, 2020.

2. The Company is in the Business of Print Media-Publication of Newspapers and media related activities. Disclosure 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 Newspapers and media related activities. Therefore, disclosure under Accounting Standard related to Segment Reporting is not reported separately.
3. Figures for the previous half year/year have been regrouped/recasted wherever necessary.
4. The Company is not having any subsidiary, associate or joint venture therefore is has prepared only standalone financial result as consolidated requirements is not applicable to the Company.
5. Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 there is no deviation/variation in the utilization of proceeds as mentioned in the objects stated in the prospectus.

For Madhya Pradesh Today Media Limited




Shantanu Dixit
Whole Time Director and CFO
DIN: 03146408

Place: Bhopal
Date: 12/11/2020

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Madhya Pradesh Today Media Ltd.

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Statement of Financial Results for the Half Year Ended 30th September 2020

Particulars		(Rs. In Lacs)			
		Half Year Ended Results			Year Ended Results
		30-Sep-20	31-Mar-20	30-Sep-19	31-Mar-20
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations	869.40	1,349.51	1,381.67	2,731.18
II	Other Income	11.90	29.48	35.89	65.37
III	Total Revenue (I+II)	881.30	1,378.99	1,417.56	2,796.55
	Expenses				
	(a) Cost of materials consumed	106.65	171.93	338.01	509.94
	(b) Purchase of Stock-in-Trade	-	-	-	-
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee Benefit Expense	220.60	344.06	238.23	582.29
	(e) Finance Cost	38.83	40.71	43.73	84.44
	(f) Depreciation and Amortisation Expense	60.70	63.26	56.26	119.52
	(g) Other Expenses	282.51	506.47	400.78	907.25
	(h) Share Issue Expenses	-	-	-	-
	(i) Property Tax	-	-	-	-
IV	Total Expenses	709.29	1,126.43	1,077.01	2,203.44
V	Profit / (loss) before exceptional and extra ordinary items and tax (III-IV)	172.01	252.56	340.55	593.10
VI	Exceptional items	0.22	3.01	-	3.01
VII	Profit / (loss) before extraordinary items and tax (V-VI)	171.79	249.55	340.55	590.10
VIII	Extraordinary items	-	-	-	-
IX	Profit / (loss) before tax (VII-VIII)	171.79	249.55	340.55	590.10
X	Tax Expenses				
	- Current Tax	43.24	80.34	77.77	158.11
	- Deferred Tax	-	(3.37)	-	(3.37)
	- MAT Credit	-	-	-	-
	- Short / (Excess) Provision of earlier years	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)	128.55	172.58	262.78	435.35
XII	Profit/(Loss) from discontinuing operations	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)	128.55	172.58	262.78	435.35
XV	Profit/(Loss) for the period (XI + XIV)	128.55	172.58	262.78	435.35
XVI	Earnings per Equity Share of Rs. 10/- each				
	(a) Basic	2.81	3.78	5.75	9.53
	(b) Diluted	2.81	3.78	5.75	9.53

For Madhya Pradesh Today Media Limited



Shantanu Dixit
 Whole Time Director and CFO
 DIN: 031346408

Place : Bhopal
 Date : 12/11/2020

Statement of Assest and Liabilities As At 30th September, 2020

		(Rs. In Lacs)	
		As at 30-09-2020	As at 31-03-2020
	Particulars	(Unaudited)	(Audited)
(I)	Assets		
1	Non-current assets		
	Property, plant and equipment	803.62	841.87
	Capital work-in-progress	1,695.32	1,707.79
	Investment property	-	-
	Goodwill	-	-
	Other intangible assets	15.36	20.48
	Intangible assets under development	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Total Non Current Assets	2,514.29	2,570.14
	Non-current financial assets		
	Non-current investments	69.22	69.22
	Trade receivables, non-current	-	-
	Loans, non-current	90.88	90.88
	Other non-current financial assets	-	-
	Total non-current financial assets	160.10	160.10
	Deferred tax assets (net)	33.77	33.77
	Other non-current assets	-	-
	Total non-current assets	2,708.17	2,764.01
2	Current assets		
	Inventories	18.23	74.71
	Current financial asset	-	-
	Current investments	-	-
	Trade receivables, current	1,377.05	1,129.44
	Cash and cash equivalents	450.98	237.79
	Bank balance other than cash and cash equivalents	-	-
	Loans, current	25.56	24.03
	Other current financial assets	120.43	104.47
	Current tax assets (net)	-	-
	Other current assets	-	-
	Total current assets	1,992.25	1,570.45
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	Total assets	4,700.42	4,334.46



Madhya Pradesh Today Media Limited

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Website: www.pradeshtoday.com

CIN : L22120MP2010PTC024758

(II)	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent	456.80	456.80
	Equity share capital	2,708.63	2,580.07
	Other equity	-	-
	Total equity attributable to owners of parent	-	-
	Non controlling interest	3,165.43	3,036.87
	Total equity		
2	Liabilities	-	-
	Non-current liabilities	-	-
	Non-current financial liabilities	134.92	171.19
	Borrowings, non-current	-	-
	Trade payables, non-current	-	-
	Other non-current financial liabilities	108.83	108.83
	Provisions, non-current	-	-
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	243.76	280.02
	Total non-current liabilities		
	Current liabilities		
	Current financial liabilities	476.15	444.07
	Borrowings, current	104.21	23.39
	Trade payables, current	116.83	71.60
	Other current financial liabilities	155.40	127.43
	Other current liabilities	398.22	348.98
	Provisions, current	40.43	2.09
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	1,534.99	1,297.59
	Total current liabilities		
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Total liabilities	1,534.99	1,297.59
	Total equity and liabilities	4,700.42	4,334.46

For Madhya Pradesh Today Media Limited



Shantanu Dixit

Whole Time Director and CFO

DIN: 03146408

Place : Bhopal

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Madhya Pradesh Today Media Limited
Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal,- 462 011, Madhya Pradesh
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Cash Flow Statement for the half year ended 30 September 2020			(Rs. In Lacs)
Particulars		As at 30-09-2020 (Unaudited)	As at 31-03-2020 (Audited)
Cash flow from operating activities		171.79	590.10
Profit / (Loss) before extraordinary items and tax			
Adjustments for:		60.70	119.52
Depreciation and Amortization Expenses		-	-
Dividend Received		-	-
Interest on Income Tax Refund		(8.62)	(31.28)
Interest on Fixed Deposits		38.83	84.44
Finance Costs		262.70	762.78
Operating profit before working capital changes			
Adjustment for Working Capital Changes:		(247.61)	(252.77)
(Increase)/Decrease in Trade Receivables		56.48	36.25
(Increase)/Decrease in Inventory		80.81	(76.97)
Increase/(Decrease) in Trade Payables		49.24	127.53
Increase/(Decrease) in Provision		66.32	(139.96)
Increase/(Decrease) in Other Liabilities		267.94	456.85
Cash Generated from Operating Activity		(43.24)	(158.11)
Income tax paid / TDS (Net of Refund)	(A)	224.71	298.74
Net cash from operating activities			
Cash flow from Investing Activities		(4.85)	(1,480.11)
Purchase of Tangible Fixed assets		-	-
Dividend received		8.62	31.28
Interest on Bank Deposits		-	-
(Increase)/Decrease in Other Non - Current Assets		(17.49)	(18.34)
(Increase)/Decrease in Short Term Loans & Advances		-	-
(Increase)/Decrease in Long Term Loans & Advances		(13.72)	(1,467.18)
Net Cash from investing activities	(B)		
Cash flow from Financing Activities			
Interest on Fixed Deposits		32.08	(22.83)
Short Term Borrowings		8.96	(89.78)
Net Repayment of Long Term Borrowings		(38.83)	(84.44)
Finance Cost		-	-
Interest on Income Tax Refund		2.20	(197.05)
Net Cash from Financing activities	(C)		
Net increase in cash and cash equivalents	(A+B+C)	213.19	(1,365.49)
Cash and cash equivalents at the beginning of year		237.79	1,603.28
Cash and cash equivalents at the end of year		450.98	237.79
Cash and cash equivalents			
Balance with Banks		40.04	231.10
In Current Accounts		407.97	-
In Fixed Deposits		2.97	6.69
Cash-in-Hand		450.98	237.79

For Madhya Pradesh Today Media Limited

Place : Bhopal
Date : 12/11/2020



Shantanu Dixit
Whole Time Director and CFO
DIN: 03146408