



13th November, 2021

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

Sub: Submission of Limited Review Report alongwith Unaudited financial results of the Company for the Half Year ended 30th September, 2021 as per the Regulation 30, 33 and other applicable Regulations of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015

Ref: Symbol: MPTODAY
Series : SME

Dear Sir,

With reference to the above captioned subject, this is to bring to your kind attention that in our intimation dated 12.11.2021 regarding Outcome of the Board Meeting and submission of Quick Result for the Half Year ended on 30th September, 2021 We inadvertently missed out to include Limited Review Report in outcome of the Board Meeting and submission of Quick Result for the Half Year ended on 30th September, 2021.

We are enclosing herewith a copy of Limited Review Report alongwith Outcome of the Board Meeting and submission of Quick Result for the Half Year ended on 30th September, 2021.

We are requesting you to take record Limited Review Report and update the same in your record.

Thanking You,
Yours Faithfully,

For Madhya Pradesh Today Media Limited

Anuj 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

Madhya Pradesh Today Media Ltd.

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, Maks Road, Ujjain (MP) Ph.: 0734-255511 **KATNI** : Prem Ramayan samaj Bhawan, Barhi Road, Katni (MP) **REWA** : 8/216, Anand Nagarm Bodabagh, Rewa (MP) **CHHINDWARA** : Palmi 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)

12th November, 2021

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, 2021

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. Friday, 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, 2021 along with Limited Review Report thereon.

The said meeting was commenced at 03:00 P.M. and was concluded at 06:45 P.M.

Kindly take the same on your record and oblige.

Thanking You,
Yours Faithfully,

For Madhya Pradesh Today Media Limited

Anuj Agrawal
Company Secretary & Compliance Officer
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Statement of Standalone Audited financial Results for the half year ended September 30, 2021

(Rs. in Lacs)

Sr. No.	Particulars	Half year ended			Year ended
		30/09/2021 (Un-Audited)	31/03/2021 (Audited)	30/09/2020 (Un-Audited)	31/03/2021 Audited
I	Revenue from Operations	873.76	1,011.34	869.40	1,880.74
II	Other Income	8.17	86.45	11.90	98.35
III	Total Revenue (I+II)	881.93	1,097.79	881.30	1,979.09
IV	Expenses				
	(a) Cost of Materials consumed	143.56	114.10	106.65	220.76
	(b) Employee benefits expense	243.03	259.25	220.60	479.85
	(c) Finance Costs	30.68	36.56	38.83	75.40
	(d) Depreciation and amortisation expense	50.55	51.82	60.70	112.52
	(e) Other expenses	248.57	383.57	282.51	666.08
	Total expenses(IV)	716.40	845.31	709.29	1,554.60
V	Profit/(loss) before exceptional items and tax (III - IV)	165.54	252.48	172.01	424.48
VI	Exceptional Items	-	-	0.22	0.22
VII	Profit/ (loss) before exceptions items and tax(V-VI)	165.54	252.48	171.79	424.27
VIII	Tax Expense				
	(1) Current Tax	44.29	50.25	43.24	93.48
	(2) MAT Tax	-	-	-	-
	(3) Prior Tax	-	(7.10)	-	(7.10)
	(2) Deferred tax liability / (Asset)	-	31.47	-	31.47
IX	Profit/(loss) for the period form continuing operations(VII-VIII)	121.24	177.86	128.55	306.41
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)	121.24	177.86	128.55	306.41
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)	121.24	177.86	128.55	306.41
XVI	Paid up Equity capital	456.80	456.80	456.80	456.80
XVII	Reserves(excluding Revaluation Reserve as per balance sheet of Previous accounting year.	3,007.73	2,886.48	2,708.63	2,886.48
XVIII	Earnings per equity share (for continuing operation):				
	(1) Basic	2.65	3.89	2.81	6.71
	(2) Diluted	2.65	3.89	2.81	6.71
XIX	Earnings per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XX	Earnings Per equity share(for discontinued & continuing operation)				
	(a) Basic	2.65	3.89	2.81	6.71
	(b) Diluted	2.65	3.89	2.81	6.71

1 The above results were reviewed and recommended by the Audit Committee at its meeting held on 12th November, 2021 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 12th November, 2021.

2 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.

3 Figures for the previous half year/ year have been regrouped / rearranged wherever considered necessary.

4 Figures for the Half year ended 31st March, 2021 are the balancing figures between the Audited figures of the year ended on 31st March, 2021 and half year ended on 30th September, 2020.

For Madhya Pradesh Today Media Limited

Place : Bhopal
Date : 12th of November, 2021



Hradayesh Kumar Dixit
Chairman cum Managing Director
DIN : 03146320

(Rs. in Lacs)

Statement of Assest and Liabilities		As at 30-09-2021 (Un-audited)	As at 31-03-2021 (Audited)
Particulars			
A EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital		456.80	456.80
(b) Reserves and surplus		3,007.73	2,886.48
(c) Money received against share warrants		-	-
Sub-total - Shareholders' funds		3,464.53	3,343.28
Share application money pending allotment		-	-
Minority interest		-	-
Non-current liabilities:			
(a) Long-term borrowings		108.86	128.36
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		35.15	35.15
Sub-total - Non-current liabilities		144.01	163.51
Current liabilities			
(a) Short-term borrowings		433.46	436.14
(b) Trade payables		-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding duces of creditors other than micro enterprises and small enterprises		94.22	108.75
(c) Other current liabilities		297.76	345.69
(d) Short-term provisions		44.29	-
Sub-total - Current liabilities		869.73	890.58
TOTAL - EQUITY AND LIABILITIES		4,478.27	4,397.37
B ASSETS			
Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible assets		734.96	758.57
(ii) Intangible assets		10.24	10.24
(iii) Capital work-inprogress		1,722.32	1,722.32
(iv) Intangible assets under development		-	-
(b) Non-current investments		69.22	69.22
(c) Deferred tax assets (net)		2.30	2.30
(d) Long-term loans and advances		90.89	90.89
(e) Other non-current assets		-	-
Sub-total - Non-current assets		2,629.93	2,653.54
Current assets			
(a) Current investments		193.23	88.23
(b) Inventories		1,116.96	1,082.29
(c) Trade receivables		382.23	390.45
(d) Cash and cash equivalents		-	-
(e) Short-term loans and advances		155.93	182.87
(f) Other current assets		-	-
Sub-total - Current assets		1,848.34	1,743.83
TOTAL - ASSETS		4,478.27	4,397.37

For Madhya Pradesh Today Media Limited



Hridayesh Kumar Dixit
 Chairman cum Managing Director
 DIN : 03146320

Place : Bhopal
 Date : 12th of November, 2021

Madhya Pradesh Today Media Limited

Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal, - 462 011, Madhya Pradesh

Tel No.: +91 755 7185600 Email: admin@pradeshtoday.org

Website: www.pradeshtoday.com

CIN : L22120MP2010PTC024758

(Rs. in Lacs)

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2021

Particulars	30/09/2021	31/03/2021	31/03/2020
Net Profit before taxation	165.54	424.27	590.10
Add Back:			
Depreciation on Fixed Assets	50.55	112.52	119.52
Others	-	7.10	-
Interest Paid	30.68	75.40	84.44
	246.77	619.28	794.06
Deduct:			
Profit on sale of assets	-	-	-
Interest Received	(7.46)	(15.09)	(31.28)
CASH GENERATED BEFORE WORKING CAPITAL CHANGES	239.31	604.19	762.78
Increase/(Decrease) in Stock	(105.00)	(13.52)	36.25
Increase/(Decrease) in Debtors	(34.67)	47.15	(252.77)
Increase/(Decrease) in Creditors	(14.53)	85.35	(76.97)
Increase/(Decrease) in Bills Receivable	27.01	(58.88)	10.89
Increase/(Decrease) in Bills Payable	(18.91)	(209.04)	2.94
Increase/(Decrease) in Prepaid Expenses	(0.08)	(0.76)	(0.01)
Increase/(Decrease) in Outstanding Expenses	44.29	(75.77)	(44.59)
CASH GENERATED FROM OPERATIONS	(101.87)	(225.47)	(324.27)
Income tax	(44.29)	(93.48)	(158.11)
NET CASH FLOW FROM OPERATING ACTIVITIES	93.15	285.24	280.40
Purchase of Investments	-	-	-
Purchase of Fixed Assets	(26.94)	(33.52)	(1,480.11)
Sale Proceeds from Investments	-	-	-
Sale Proceeds from Fixed Assets	-	-	-
Interest Received	7.46	15.09	31.28
Dividend Received	-	-	-
NET CASH FLOW FROM INVESTING ACTIVITIES	(19.48)	(18.42)	(1,448.84)
Proceeds from Issue of Shares including premium	-	-	-
Proceeds from Long Term Loans	(51.21)	(38.76)	(112.61)
Proceeds from Issue of Debentures	-	-	-
Proceeds from Issue of Preference Shares	-	-	-
Redemption of Debentures	-	-	-
Redemption of Preference Shares	-	-	-
Redemption of Loans	-	-	-
Interest Paid	(30.68)	(75.40)	(84.44)
Dividend Paid	-	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES	(81.89)	(114.16)	(197.05)
Net increase in cash and cash equivalents	(8.22)	152.66	(1,365.49)
Cash and cash equivalents at beginning of period	390.45	237.79	1,603.28
Cash and cash equivalents at end of period	382.23	390.45	237.79

For Madhya Pradesh Today Media Limited



Place : Bhopal
Date : 12th of November, 2021

Hridayesh Kumar Dixit
Chairman cum Managing Director
DIN : 03146320



12th November, 2021

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

Sub: Certificate Pursuant to Regulation 33(2)(a) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements), Regulations, 2015 (as amended)

Ref: Symbol : MPTODAY
Series : SME

Dear Sir,

In Compliance with the regulation 33(2)(a) of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 as amended, we do hereby confirm and declare that financial statements of the Company for the half year ended 30th September, 2021, do not contain any false or any misleading statement or figures and do not omit any material facts which may make the statements or figures contained therein misleading.

Kindly take the same on your record and oblige.

Thanking You,
Yours Faithfully,

For Madhya Pradesh Today Media Limited

Hridayesh Kumar Dixit
Chairman cum Managing Director
DIN: 03146320



For Madhya Pradesh Today Media Limited
MADHYA PRADESH TODAY MEDIA LTD.

Shantanu Dixit
Whole Time Director & CFO DIRECTOR
DIN: 03146408

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
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Madhya Pradesh Today Media Ltd.

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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 period ended 30th September 2021, ("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 thereunder 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 P. K. Shishodiya & Co.
Chartered Accountant

P. K. Shishodiya
Proprietor
Membership No. 036015
UDIN: 21036015AAAAAR1995
Indore: November 12, 2021