

14th November, 2022

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 14th November, 2022
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. Monday, 14th November, 2022 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 following agenda items :

1. Standalone Unaudited Financial Results for the Half Year ended on 30th September, 2022 along with Limited Review Report thereon.
2. Assets and Liabilities statement for the Half Year ended on 30th September, 2022.
3. Cash Flow Statement for the Half Year ended on 30th September, 2022.
4. Certificate Pursuant to Regulation 33(2)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015

The said meeting was commenced at 03:00 P.M. and was concluded at 06:25 P.M.
Kindly take the same on your record and oblige.

Thanking You,
Yours Faithfully,

For Madhya Pradesh Today Media Limited

ANUJ
AGRAWAL

Digitally signed by ANUJ AGRAWAL
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2.5.4.30=7317196561704681204681
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5870027008, cn=ANUJ AGRAWAL
Date: 2022.11.14 18:37:46 +05'30'

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, 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 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 2022, ("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 Accountants

P. K. Shishodiya

Proprietor

Membership No. 036015

UDIN: 22036015BDAYMX1477

Indore: November 14, 2022

Statement of Standalone unaudited financial results for the period ended September, 2022

Sr. No.	Particulars	(Rs. in Lacs)			
		Half year ended		Year ended	
		30-09-2022 (Un-Audited)	31-03-2022 (Audited)	30-09-2021 (Un-Audited)	31-03-2022 (Audited)
I	Revenue from Operations	955.95	1,129.98	873.76	2,003.74
II	Other Income	11.38	10.30	8.17	18.47
III	Total Revenue (I+II)	967.32	1,140.28	881.93	2,022.22
IV	Expenses				
	(a) Cost of Materials consumed	118.87	218.03	143.56	361.59
	(b) Employee benefits expense	218.60	235.96	243.03	478.99
	(c) Finance Costs	32.00	23.12	30.68	53.81
	(d) Depreciation and amortisation expense	53.23	55.91	50.55	106.46
	(e) Other expenses	382.57	351.44	248.57	600.01
	Total expenses(IV)	805.27	884.47	716.40	1,600.87
V	Profit/(loss) before exceptional items and tax (III - IV)	162.05	255.81	165.54	421.35
VI	Exceptional Items	0.76	4.37	-	4.37
VII	Profit/ (Loss) before exceptions items and tax(V-VI)	161.29	251.44	165.54	416.98
VIII	Tax Expense				
	(1) Current Tax	41.94	69.43	44.29	113.72
	(2) MAT Tax	-	-	-	-
	(3) Prior Tax	3.12	-	-	-
	(2) Deferred tax liability / (Asset)	-	2.46	-	2.46
IX	Profit/(loss) for the period form continuing operations(VII-VIII)	116.23	179.55	121.24	300.79
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)	116.23	179.55	121.24	300.79
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)	116.23	179.55	121.24	300.79
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.	3,303.56	3,187.28	3,007.73	3,187.28
XVIII	Earnings per equity share (for continuing operation):				
	(1) Basic	2.54	3.93	2.65	6.58
	(2) Diluted	2.54	3.93	2.65	6.58
XIX	Earnings per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XX	Earnings Per equity share(for discontinued & continuing operation)				
	(a) Basic	2.54	3.93	2.65	6.58
	(b) Diluted	2.54	3.93	2.65	6.58

- 1 The above results were reviewed and recommended by the Audit Committee at its meeting held on 14th November, 2022 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 14th November, 2022

- 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 31 st March, 2022 are the balancing figures between the Audited figures of the year ended on 31st March, 2022 and half year ended on 30th September, 2021

For Madhya Pradesh Today Media Limited

Place : Bhopal

Date: 14th November, 2022



Hridayesh Kumar Dixit

Chairman cum Managing Director
DIN: 03146320

(Rs. in Lacs)

Statement of Asset and Liabilities

Particulars		As at 30-09-2022 (Unaudited)	As at 31-03-2022 (Audited)	As at 31-03-2021 (Audited)
A	EQUITY AND LIABILITIES			
	Shareholders' funds			
	(a) Share capital	456.80	456.80	456.80
	(b) Reserves and surplus	3,303.56	3,187.28	2,886.48
	(c) Money received against share warrants	-	-	-
	Sub-total - Shareholders' funds	3,760.36	3,644.08	3,343.28
	Share application money pending allotment	-	-	-
	Minority interest	-	-	-
	Non-current liabilities:			
	(a) Long-term borrowings	47.11	77.23	128.36
	(b) Deferred tax liabilities (net)	0.16	0.16	(2.30)
	(c) Other long-term liabilities	-	-	-
	(d) Long-term provisions	36.06	36.06	35.15
	Sub-total - Non-current liabilities	83.33	113.45	161.21
	Current liabilities			
	(a) Short-term borrowings	346.27	352.49	406.14
	(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	102.81	58.72	108.75
	(c) Other current liabilities	399.70	412.35	375.69
	(d) Short-term provisions	25.90	24.63	-
	Sub-total - Current liabilities	874.67	848.19	890.58
	TOTAL - EQUITY AND LIABILITIES	4,718.36	4,605.72	4,395.07
B	ASSETS			
	Non-current assets			
	(a) Property, Plant and Equipment			
	(i) Tangible assets	652.02	708.05	758.57
	(ii) Intangible assets	-	-	10.24
	(iii) Capital work-in-progress	1,710.21	1,710.21	1,722.32
	(iv) Intangible assets under development	-	-	-
	(b) Non-current investments	69.22	69.22	69.22
	(c) Deferred tax assets (net)			
	(d) Long-term loans and advances	92.89	92.89	90.89
	(e) Other non-current assets	-	-	-
	Sub-total - Non-current assets	2,524.34	2,580.37	2,651.24
	Current assets			
	(a) Current investments			
	(b) Inventories	546.99	256.99	88.23
	(c) Trade receivables	1,131.13	1,217.14	1,082.29
	(d) Cash and cash equivalents	387.15	360.94	390.45
	(e) Short-term loans and advances	-	-	-
	(f) Other current assets	128.75	190.28	182.87
	Sub-total - Current assets	2,194.01	2,025.35	1,743.83
	TOTAL - ASSETS	4,718.36	4,605.72	4,395.07

For Madhya Pradesh Today Media Limited

Place : Bhopal
Date : November 14, 2022



Pradayesh Kumar Dixit
Chairman cum Managing Director
DIN : 03146320

Madhya Pradesh Today Media Limited
Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal, - 462 011, Madhya Pradesh
Tel No.: +91 75530 95500 Email: admin@pradeshtoday.org
Website: www.pradeshtoday.com
CIN : L22120MP2010PTC024758

(Rs. in Lacs)

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2022

Particulars	30.09.2022	31.03.2022	30.03.2021
Net Profit before taxation	161.29	416.98	424.27
Add Back:			
Depreciation on Fixed Assets	53.23	106.46	112.52
Others	(3.12)	-	7.10
Interest paid	32.00	53.81	75.40
	243.40	577.25	619.29
Deduct			
Profit on sale of assets			
Interest Received	(10.33)	(17.59)	(15.09)
CASH GENERATED BEFORE WORKING CAPITAL CHANGES	233.07	559.67	604.20
Increase/(Decrease) in Stock	(290.00)	(168.76)	(13.52)
Increase/(Decrease) in Debtors	86.01	(134.85)	47.15
Increase/(Decrease) in Creditors	44.08	(50.02)	85.35
Increase/(Decrease) in Bills Receivable	61.54	(7.42)	(58.88)
Increase/(Decrease) in Bills payable	(11.38)	61.29	(209.04)
Increase/(Decrease) in Prepaid Expenses	-	-	(0.76)
Increase/(Decrease) in Outstanding Expenses	(3.07)	(1.09)	(75.77)
CASH GENERATED FROM OPERATIONS	(112.83)	(300.85)	(225.47)
Income tax	(38.81)	(113.72)	(93.48)
NET CASH FLOW FROM OPERATING ACTIVITIES	81.43	145.10	285.25
Purchase of Investments			
Purchase of Fixed Assets	(2.21)	(33.60)	(33.52)
Sale Proceeds from Investments			
Sale Proceeds from Fixed Assets	5.00	-	-
Interest Received	10.33	17.59	15.09
Dividend Received	-	-	-
NET CASH FLOW FROM INVESTING ACTIVITIES	13.12	(16.01)	(18.43)
Proceeds from Shares including premium	-	-	-
Proceeds from Long Term Loans	(36.34)	(104.79)	(38.76)
Proceeds from Issue of Debentures	-	-	-
Proceeds from Issue of Preference Shares	-	-	-
Redemption of Debentures	-	-	-
Redemption of Preference Shares	-	-	-
Redemption of Loans	-	-	-
Interest Paid	(32.00)	(53.81)	(75.40)
Dividend Paid			
NET CASH FLOW FROM FINANCING ACTIVITIES	(68.34)	(158.59)	(114.16)
Net increase in cash and cash equivalents	26.21	(29.51)	152.66
Cash and cash equivalents at beginning of period	360.94	390.45	237.79
Cash and cash at end of period	387.15	360.94	390.45

For Madhya Pradesh Today Media Limited



Place : Bhopal
Date : November 14, 2022

Hradyesh Kumar Dixit
Chairman cum Managing Director
DIN : 03146320

14th November, 2022

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, 2022, 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,

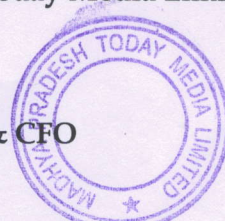
For Madhya Pradesh Today Media Limited

Hridayesh Kumar Dixit
Chairman cum Managing Director
DIN: 03146320



For Madhya Pradesh Today Media Limited

Shantanu Dixit
Whole Time Director & CFO
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

CIN: L22120MP2010PLC024758

Madhya Pradesh Today Media Ltd.

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