



14<sup>th</sup> November 2024

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 November 14 2024.**

**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, the November 14 2024 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:

1. Un-audited Financial Results for the half year ended on 30<sup>th</sup> September, 2024 along with the limited review report pursuant to regulation 33 of the Listing Obligations and Disclosure Requirements, 2015.
2. Statement of Assets and Liabilities for the half year ended September 30 2024.

The said meeting was commenced at 4.00 P.M. and was concluded at 4.35 P.M.

Kindly take the same on your record and oblige.

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

**Hridayesh Dixit**  
(Managing Director)  
(DIN: 03146320)

**MADHYA PRADESH TODAY MEDIA LIMITED**  
Registered Office: Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal-462011  
Website: [www.pradeshtoday.com](http://www.pradeshtoday.com) Email id: [cs@pradeshtoday.org](mailto: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 Enclave, 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)

**Madhya Pradesh Today Media Limited**  
Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal, - 462 011, Madhya Pradesh  
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**Statement of Standalone unaudited financial results for the period ended 30.09.2024**

(Rs. in Lacs except EPS)

Sr. No.	Particulars	Half year ended			Year ended	
		30-09-24 (Un-Audited)	31-03-24 (Audited)	30-09-23 (Un-Audited)	31-03-24 (Audited)	31-03-23 (Audited)
I	Revenue from Operations	804.47	1,347.11	808.59	2,155.70	2,181.37
II	Other Income	23.12	9.42	10.94	20.36	20.77
III	<b>Total Revenue (I+II)</b>	<b>827.59</b>	<b>1,356.52</b>	<b>819.54</b>	<b>2,176.06</b>	<b>2,202.14</b>
IV	Expenses					
	(a) Cost of Materials consumed	65.53	325.91	131.45	457.36	609.45
	(b) Employee benefits expense	200.69	274.06	214.28	488.34	435.19
	(c) Finance Costs	24.74	31.56	22.17	53.73	60.70
	(d) Depreciation and amortisation expense	42.74	45.36	40.13	85.49	88.94
	(e) Other expenses	344.94	455.08	274.43	729.52	660.53
	<b>Total expenses(IV)</b>	<b>678.64</b>	<b>1,131.97</b>	<b>682.47</b>	<b>1,814.44</b>	<b>1,854.81</b>
V	Profit/(loss) before exceptional items and tax (III - IV)	148.94	224.55	137.07	361.62	347.33
VI	Exceptional Items	-	-	-	1.37	0.79
VII	<b>Profit/ (loss) before exceptions items and tax(V-VI)</b>	<b>148.94</b>	<b>224.55</b>	<b>137.07</b>	<b>360.25</b>	<b>346.54</b>
VIII	Tax Expense					
	(1) Current Tax	35.00	61.13	36.59	97.73	92.78
	(2) MAT Tax	-	-	-	-	-
	(3) Prior Tax	-	9.89	-	9.89	3.80
	(2) Deferred tax liability / (Asset)	-	-	-	-	6.09
IX	Profit /(loss) for the period form continuing operations(VII-VIII)	<b>113.94</b>	<b>153.53</b>	<b>100.47</b>	<b>252.63</b>	<b>243.88</b>
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)	<b>113.94</b>	<b>153.53</b>	<b>100.47</b>	<b>252.63</b>	<b>243.88</b>
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	<b>Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )</b>	<b>113.94</b>	<b>153.53</b>	<b>100.47</b>	<b>252.63</b>	<b>243.88</b>
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.	3,683.79	3,683.79	3,431.16	3,683.79	3,431.16
XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	2.49	3.36	2.20	5.53	5.54
	(2) Diluted	2.49	3.36	2.20	5.53	5.54
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XX	Earnings Per equity share(for discontinued & continuing					
	(a) Basic	2.49	3.36	2.20	5.53	5.54
	(b) Diluted	2.49	3.36	2.20	5.53	5.54

- The above results were reviewed and recommended by the Audit Committee at its meeting held on 14th November, 2024 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, 2024
- 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.
- Figures for the previous half year have been regrouped / rearranged wherever considered necessary.
- Figures for the Half year ended 31 st March, 2024 are the balancing figures between the Audited figures of the Year ended on 31st March, 2024 and half year ended on 30th September, 2023

For Madhya Pradesh Today Media Limited



Pradeep Kumar Dixit  
Chairman cum Managing Director  
DIN - 03146320

MADHYA PRADESH TODAY MEDIA LTD.  
Date : November 14, 2024

Corporate Office : 5, Press Complex Zone-II, MP Nagar, Bhopal-11 Phone : 0755-7185600, 10 Indore : Balarao Engle Parisar, MTH Compound, Indore Press Club, MG Road, Indore-01 Ph. 0731-3024651  
Jabalpur : Block No.7, Second Floor JDA, Building Civic Center, Jabalpur-02 Ph. : 0761-4002555 Gwalior : Sada Bhawan, City Center, Gwalior-11 Ph. 0751-4031700 Rewa : 8/216, Anand Nagar, Bodabagh, Rewa (MP)-01 Katni : Prem Ramayan Samaj Bhawan, Barhi Road, Katni (MP)-01 Chhindwara : Plot No 11-12, Press Complex, Chhindwara (MP) Satna : Vijay Gupta News Agency, Hotel Mahamaya Near Railway Station, Satna (MP) Ph. 9893309822 Sagar : Abhiuday coaching Gau Ghat Parkota Sagar (MP) Ph. 07582-422121, Ujjain : Nagar Nigam Complex, Gurunanak Shopping Complex Freeganj, Ujjain (MP) Ph. 0734-4030356 Hoshangabad : Gwaltoli Sindhi Colony Near Kiran Hotel, Hoshangabad (MP) Ph. 07574-252600, Raipur : GF 24 millenium plaza near old coffee house Raipur (CG)-09, Bilaspur : Plot No. 11, Wing-3, Sector-1, Kavita Nagar Avanti Vihar, Bilaspur (CG) Lucknow : 565/202, Puran Nagar, Masjid wall Gali Alambag Lucknow (UP) 05, Allahabad : 484, Raja Bara k Hata, Mutthiganj Sadar, Allahabad (UP) 03 Delhi : Block No. 18, Bank Enclave, Near Shakarpur Police Station, New Delhi-92 Mumbai : Flat No. 408, 4th Floor Landmark Building Near Raheja Classic Complex, New Link Road Andhiri (West), Mumbai (MR) 53, Ahmedabad : M-301, 4th Floor, Shilalekh Tower Shashbag, Ahmedabad (Gujrat) 04, Jalpur : 10-11, Natraj Nagar, Imli PahadTak, Jaipur (Rajasthan)

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Website: www.pradeshtoday.com

GIN : L22120MP2010PTC024758

(Rs. in Lacs)

## Statement of Assest and Liabilities as on 30th September, 2024

Particulars		As at 30-09-2024 (Un-Audited)	As at 31-03-2024 (Audited)	As at 31-03-2023 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>Shareholders' funds</b>			
	(a) Share capital	456.80	456.80	456.80
	(b) Reserves and surplus	3,797.73	3,683.79	3,431.16
	<b>Sub-total - Shareholders' funds</b>	<b>4,254.53</b>	<b>4,140.59</b>	<b>3,887.96</b>
	<b>Non-current liabilities:</b>			
	(a) Long-term borrowings	83.20	-	-
	(b) Deferred tax liabilities (net)	13.85	13.85	3.96
	(c) Long-term provisions	36.06	36.06	36.06
	<b>Sub-total - Non-current liabilities</b>	<b>133.11</b>	<b>49.91</b>	<b>40.02</b>
	<b>Current liabilities</b>			
	(a) Short-term borrowings	201.54	192.43	300.78
	(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	7.03	20.01	109.25
	(c) Other current liabilities	97.64	207.85	429.19
	(d) Short-term provisions	35.01	48.65	-
	<b>Sub-total - Current liabilities</b>	<b>341.22</b>	<b>468.94</b>	<b>839.23</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,728.86</b>	<b>4,659.45</b>	<b>4,767.21</b>
<b>B</b>	<b>ASSETS</b>			
	<b>Non-current assets</b>			
	(a) Property, Plant and Equipment			
	(i) Tangible assets	519.73	560.80	617.93
	(ii) Capital work-inprogress	1,696.39	1,696.39	1,710.21
	(b) Non-current investments	69.22	69.22	69.22
	(c) Long-term loans and advances	21.87	68.31	92.96
	<b>Sub-total - Non-current assets</b>	<b>2,307.21</b>	<b>2,394.72</b>	<b>2,490.32</b>
	<b>Current assets</b>			
	(a) Current investments			
	(b) Inventories	273.03	278.33	392.54
	(c) Trade receivables	1,369.54	1,372.89	1,307.84
	(d) Cash and cash equivalents	543.90	478.50	345.51
	(e) Other current assets	235.18	135.01	231.00
	<b>Sub-total - Current assets</b>	<b>2,421.65</b>	<b>2,264.73</b>	<b>2,276.89</b>
	<b>TOTAL - ASSETS</b>	<b>4,728.86</b>	<b>4,659.45</b>	<b>4,767.21</b>

(0.00)

(0.00)

(0.00)

For Madhya Pradesh Today Media Limited

Place : Bhopal

Date : November 14, 2024


Hridayesh Kumar Dixit  
Chairman cum Managing Director  
DIN : 03146320

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**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2024**

Particulars	30.09.2024	31.03.2024	31.03.2023
<b>Net Profit before taxation</b>	148.94	360.25	346.54
Add Back:			
Depreciation on Fixed Assets	42.74	85.49	88.94
Others	-	-	(6.09)
Interest paid	24.74	53.73	60.70
	<b>216.43</b>	<b>499.47</b>	<b>490.09</b>
Deduct			
Profit on sale of assets	-	-	-
Interest Received	(23.10)	(20.29)	(19.44)
<b>CASH GENEMTED BEFORE WORKING CAPITAL CHANGES</b>	<b>193.33</b>	<b>479.18</b>	<b>470.65</b>
Increase/(Decrease) in Stock	5.30	114.21	(135.55)
Increase/(Decrease) in Debtors	3.35	(65.05)	(90.70)
Increase/(Decrease) in Creditors	(12.98)	(89.24)	50.53
Increase/(Decrease) in Bills Receivable	(99.40)	95.98	(39.46)
Increase/(Decrease) in Bills payable	(123.85)	(134.19)	(31.33)
Increase/(Decrease) in Prepaid Expenses	(0.77)	-	(1.25)
Increase/(Decrease) in Outstanding Expenses	-	-	(0.07)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(228.35)</b>	<b>(78.29)</b>	<b>(247.83)</b>
Income tax	(35.00)	(97.73)	(92.78)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>(70.02)</b>	<b>303.17</b>	<b>130.04</b>
Purchase of Fixed Assets	(1.67)	(28.36)	(3.82)
Sale Proceeds from Fixed Assets	-	-	5.00
Interest Received	23.10	20.29	19.44
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>21.43</b>	<b>(8.07)</b>	<b>20.62</b>
Proceeds from Shares including premium	-	-	-
Proceeds from Long Term Loans	46.44	-	-
Proceeds from Issue of Debentures	-	-	-
Proceeds from Issue of Preference Shares	-	-	-
Redemption of Debentures	-	-	-
Redemption of Preference Shares	-	-	-
Redemption of Loans	92.29	(108.37)	(105.39)
Interest Paid	(24.74)	(53.73)	(60.70)
Dividend Paid	-	-	-
<b>NET CASH FLOW FROM FTNANCING ACTIVITIES</b>	<b>113.98</b>	<b>(162.10)</b>	<b>(166.09)</b>
<b>Net increase in cash and cash equivalents</b>	<b>65.40</b>	<b>132.99</b>	<b>(15.43)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>478.50</b>	<b>345.51</b>	<b>360.94</b>
<b>Cash and cash at end of period</b>	<b>543.90</b>	<b>478.50</b>	<b>345.51</b>

For Madhya Pradesh Today Media Limited

Hradayesh Kumar Dixit

Chairman cum Managing Director

DIN : 03146320

Place : Bhopal

Date : November 14, 2024

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