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

Statement of Standalone audited financial results for the period ended March 31, 2023

(Rs. in Lacs except EPS)

Sr. No.	Particulars	Half year ended			Year ended	
		31-03-2023 (Audited)	30-09-2022 (Un-Audited)	31-03-2022 (Audited)	31-03-2023 (Audited)	31-03-2022 (Audited)
I	Revenue from Operations	1,225.42	955.95	1,129.98	2,181.37	2,003.74
II	Other Income	9.39	11.38	10.30	20.77	18.47
III	**Total Revenue (I+II)**	**1,234.81**	**967.32**	**1,140.28**	**2,202.14**	**2,022.22**
IV	Expenses					
	(a) Cost of Materials consumed	490.58	118.87	218.03	609.45	361.59
	(b) Employee benefits expense	216.59	218.60	235.96	435.19	478.99
	(c) Finance Costs	28.70	32.00	23.12	60.70	53.81
	(d) Depreciation and amortisation expense	35.70	53.23	55.91	88.94	106.46
	(e) Other expenses	277.97	382.57	351.44	660.53	600.01
	Total expenses(IV)	**1,049.54**	**805.27**	**884.47**	**1,854.81**	**1,600.87**
V	Profit/(loss) before exceptional items and tax (III - IV)	185.28	162.05	255.81	347.33	421.35
VI	Exceptional Items	0.03	0.76	4.37	0.79	4.37
VII	**Profit/ (loss) before exceptions items and tax(V-VI)**	**185.25**	**161.29**	**251.44**	**346.54**	**416.98**
VIII	Tax Expense					
	(1) Current Tax	50.84	41.94	69.43	92.78	113.72
	(2) MAT Tax	-		-	-	-
	(3) Prior Tax	2.96	3.12	-	6.09	-
	(2) Deferred tax liability / (Asset)	3.80	-	2.46	3.80	2.46
IX	Profit /(loss) for the period form continuing operations(VII-VIII)	**127.64**	**116.23**	**179.55**	**243.88**	**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)	**127.64**	**116.23**	**179.55**	**243.88**	**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)	**127.64**	**116.23**	**179.55**	**243.88**	**300.79**
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 accouting year.	3,431.15	3,187.28	3,187.28	3,431.15	3,187.28
XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	2.79	2.54	3.93	5.34	6.58
	(2) Diluted	2.79	2.54	3.93	5.34	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	2.79	2.54	3.93	5.34	6.58
	(b) Diluted	2.79	2.54	3.93	5.34	6.58

1 The above results were reviewed and recommended by the Audit Committee at its meeting held on 30th May, 2023 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 30th May, 2023

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 yearl year have been regrouped / rearranged wherever considered necessary.

4 Figures for the Half year ended 31 st March, 2023 are the balancing figures between the Audited figures of the year ended on 31st March, 2023 and half year ended on 30th September, 2022.

For Madhya Pradesh Today Media Limited

MADHYA PRADESH TODAY MEDIA LIMITED

Hradayesh Kumar Dixit
Chairman cum Managing Director
DIN : 03146320

Place : Bhopal
Date : May 30, 2023

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(Rs. in Lacs)

Statement of Assest and Liabilities

	Particulars	As at 31-03-2023 (Audited)	As at 31-03-2022 (Audited)
A	**EQUITY AND LIABILITIES**		
	Shareholders' funds		
	(a) Share capital	456.80	456.80
	(b) Reserves and surplus	3,431.15	3,187.28
	Sub-total - Shareholders' funds	**3,887.95**	**3,644.08**
	Non-current liabilities:		
	(a) Long-term borrowings	-	53.69
	(b) Deferred tax liabilities (net)	3.96	0.16
	(c) Long-term provisions	36.06	36.06
	Sub-total - Non-current liabilities	**40.02**	**89.91**
	Current liabilities		
	(a) Short -term borrowings	300.78	282.10
	(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	109.25	58.72
	(c) Other current liabilities	429.19	506.28
	(d) Short-term provisions	-	24.63
	Sub-total - Current liabilities	**839.23**	**871.73**
	TOTAL - EQUITY AND LIABILITIES	**4,767.20**	**4,605.72**
B	**ASSETS**		
	Non-current assets		
	(a) Property, Plant and Equipment		
	(i) Tangible assets	617.93	708.05
	(ii) Capital work-inprogress	1,710.21	1,710.21
	(b) Non-current investments	69.22	69.22
	(c) Long-term loans and advances	92.96	92.89
	Sub-total - Non-current assets	**2,490.32**	**2,580.37**
	Current assets		
	(a) Current investments	392.54	256.99
	(b) Inventories	1,307.84	1,217.14
	(c) Trade receivables	345.51	360.94
	(d) Cash and cash equivalents	230.99	190.28
	(e) Other current assets		
	Sub-total - Current assets	**2,276.88**	**2,025.35**
	TOTAL - ASSETS	**4,767.20**	**4,605.72**

For Madhya Pradesh Today Media Limited

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023

Particulars	31.03.2023	31.03.2022
Net Profit before taxation	346.54	416.98
Add Back:		
Depreciation on Fixed Assets	88.94	106.46
Others	(6.09)	-
Interest paid	60.70	53.81
	490.09	**577.25**
Deduct		
Profit on sale of assets		
Interest Received	(19.44)	(17.59)
CASH GENEMTED BEFORE WORKING CAPITAL CHANGES	**470.65**	**559.66**
Increase/(Decrease) in Stock	(135.55)	(168.76)
Increase/(Decrease) in Debtors	(90.70)	(134.85)
Increase/(Decrease) in Creditors	50.53	(50.02)
Increase/(Decrease) in Bills Receivable	(40.71)	(11.27)
Increase/(Decrease) in Bills payable	(101.71)	74.07
Increase/(Decrease) in Prepaid Expenses	(1.25)	1.86
Increase/(Decrease) in Outstanding Expenses	79.46	25.54
CASH GENERATED FROM OPERATIONS	**(239.93)**	**(263.44)**
Income tax	(92.78)	(113.72)
NET CASH FLOW FROM OPERATING ACTIVITIES	**137.94**	**182.50**
Purchase of Fixed Assets	(3.82)	(33.60)
Sale Proceeds from Fixed Assets	5.00	-
Interest Received	19.44	17.59
NET CASH FLOW FROM INVESTING ACTIVITIES	**20.62**	**(16.01)**
Proceeds from Shares including premium	-	-
Proceeds from Long Term Loans		
Proceeds from Issue of Debentures	-	-
Proceeds from Issue of Preferance Shares	-	-
Redemption of Debentures	-	-
Redemption of Preference Shares	-	-
Redemption of Loans	(113.29)	(142.19)
Interest Paid	(60.70)	(53.81)
Dividend Paid		
NET CASH FLOW FROM FTNANCING ACTIVITIES	**(174.00)**	**(196.00)**
Net increase in cash and cash equivalents	**(15.43)**	**(29.51)**
Cash and cash equivalents at beginning of period	**360.94**	**390.45**
Cash and cash at end of period	**345.51**	**360.94**

For Madhya Pradesh Today Media Limited



Hradayesh Kumar Dixit
Chairman cum Managing Director
DIN : 03146320

Place : Bhopal
Date : May 30, 2023

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF MADHYA PRADESH TODAY MEDIA LIMITED

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone Half yearly financial results of **Madhya Pradesh Today Media Limited** for the half year ended March 31, 2023 and the year to date results for the period from April 01, 2022 to March 31, 2023 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for half year ended March 31, 2023 and the year to date results for the period from April 01, 2022 to March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on standalone financial results.

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Management's Responsibilities for the Standalone Financial Results

These Half yearly financial results as well as the year to date standalone financial results have been prepared on the basis of the Standalone financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for

P.K. SHISHODIYA & CO. CHARTERED ACCOUNTANTS

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our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For P.K. Shishodiya & Co.
Chartered Accountants

P.K. Shishodiya
Proprietor
M. No. 036015
FR No. 03233C
UDIN: 23036015BHANLE2538
Indore: May 30, 2023

P. K. SHISHODIYA & CO. CHARTERED ACCOUNTANTS

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