

PADMALAYA TELEFILMS LIMITED

Regd.Off : 8-3-222/1/23, Madhura Nagar, Yousuf Guda, Hyderabad - 500 038

UN-AUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED ON 31ST DECEMBER - 2011

Rs.in lakhs

Sl.No.	Particulars	3rd quarter Ended on 31.12.2011	Corresponding 3rd quarter ended in the previous year on 31.12.2010	Nine Months ended on 31.12-2011	Corresponding Nine Months ended in the Previous Year on 31.12.2010	Previous Year ended on 31.03.2011 (Audited)
1	Net Sales / Income from Operations	59.59	64.48	231.27	127.27	218.43
2	Other Income	1.23	2.14	2.73	5.46	7.84
3	Total Expenditure	59.54	51.39	119.67	112.98	165.05
a	Increase/ Decrease in Stock	-	-	-	(26.35)	(26.35)
b	Production Expenses	30.73	29.73	59.31	77.93	118.62
c	Staff Cost	10.82	9.78	26.85	27.47	24.01
d	Other Expenditure	17.96	11.88	33.45	33.91	48.73
4	Financial Expenditure	0.03	-	0.06	0.02	0.01
5	Depreciation	51.55	51.55	154.67	154.66	205.63
6	Profit/Loss after Depreciation and Interest but before taxation (1+2-3-4-5)	(50.27)	(36.32)	(40.34)	(134.91)	(144.41)
7	Provision for taxation	-	-	-	-	-
	Current Tax	-	-	-	-	71.93
	Deferred Tax	-	-	-	-	-
8	Net Profit / Loss (6-7)	(50.27)	(36.32)	(40.34)	(134.91)	(216.34)
9	Prior Period Expenditure	-	-	-	-	14.80
10	Net Profit after Extraordinary Item / Prior Period Expenditure (8-9)	(50.27)	(36.32)	(40.34)	(134.91)	(231.14)
11	Paid-up Equity Share Capital	1,699.76	1,699.76	1,699.76	1,699.76	1,699.76
12	Reserves & Surplus (Excluding Revaluation Reserves)	-	-	-	-	966.80
13	Earnings Per Share	NA	NA	NA	NA	NA
14	Public Share Holding	-	-	-	-	-
	No.Of Shares	15,224,526	15,223,101	15,224,526	15,223,101	15,223,101
	Percentage	89.56%	89.55%	89.56%	89.55%	89.55%
15	Promoters and Promoter group	-	-	-	-	-
a)	Pledged / Encumbered	-	-	-	-	-
	No.Of Shares	Nil	Nil	Nil	Nil	Nil
	Percentage % to Promoter Holding	-	-	-	-	0.00%
	Percentage % to Total Sahre Capital	-	-	-	-	0.00%
b)	Non-encumbered	-	-	-	-	-
	No.Of Shares	1,775,474	1,776,899	1,775,474	1,776,899	1,776,899
	Percentage % to Promoter Holding	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage % to Total Sahre Capital	10.44%	10.45%	10.44%	10.45%	10.45%

Notes : 1. The above results were taken on record by the Board of Directors at their meeting held on 13th February, 2012.
These results have Reviewed by the Statutory Auditors of the company as per the listing agreement with stock exchanges

2. Previous period's / years figures have been regrouped and recasted wherever necessary.

3. Status of Investor Grievances for the Third Quarter ended 31st December, 2011

Pending as on 1st October, 2011	Received during the Quarter	Disposed during the Quarter	Pending as on 31st December, 2011
Nil	2	2	Nil

Place : Hyderabad
Date : 13.02.2012

by order of the Board of Directors



[Signature]
Dr. D.V.N.Raju
Director

PADMALAYA TELEFILMS LIMITED
SEGMENT WISE REVENUE AND RESULTS

Rs.in lakhs

Sl.No.	Particulars	3rd quarter Ended on 31.12.2011	Corresponding 3rd quarter ended in the previous year on 31.12.2010	Nine Months ended on 31.12- 2011	Corresponding Nine Months ended in the Previous Year on 31.12.2010	Previous Year ended on 31.03.2011 (Audited)
1	Segment Revenue					
	T V Software	12.89	12.31	52.87	26.80	38.55
	Studios and Equipment	15.62	16.04	57.06	29.91	48.03
	Film Division	18.13	24.99	66.78	42.63	89.48
	Animation	12.95	11.14	54.56	27.93	42.37
	Total	59.59	64.48	231.27	127.27	218.43
	Less : Intersegment revenue	-	-	-	-	-
	Net Revenue from Operations	59.59	64.48	231.27	127.27	218.43
2	Segment Results					
	Profit/ Loss before tax and interest from each segment					
	T V Software	(8.55)	(3.79)	(3.14)	(21.81)	(26.68)
	Studios and Equipment	(8.38)	(9.14)	(6.12)	(30.82)	(40.95)
	Film Division	(9.24)	(1.94)	(3.43)	(28.50)	(31.52)
	Animation	(8.22)	(9.04)	(3.96)	(26.57)	(36.24)
	Total	(34.39)	(23.91)	(16.65)	(107.70)	(135.39)
	Less: Interest	-	-	-	-	-
	Less: Unallocable Expenditure Net off Un-Allocable Income	15.88	12.41	23.69	27.21	9.02
	Total Profit before Tax	(50.27)	(36.32)	(40.34)	(134.91)	(144.41)

