



Padmalaya Telefilms Limited

CIN No. L92 111 ~~TH~~ 1991PLC013222

Date: 30th May, 2015

To

The Manager Listing
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra East
MUMBAI – 400 051.
Fax No. 022-26598238/8120

Dear Sir,

Sub:- Furnishing of Audited Financial Results & Segment wise reporting for the Fourth Quarter ended on 31st March, 2015 - Reg.

Ref:- Clause 41 of the Listing Agreement

With reference to the subject cited above, please find enclosed the statements showing the Fourth Quarter and Financial Year ending 31st March, 2015 Audited Financial Results, along with the Segment wise revenue and results for the said period as approved by Board of Directors of the company at their meeting held today i.e. on 30th May, 2015.

Further we are also enclosing the Audit Report given by the Statutory Auditors of the company for the above mentioned period.

This is your information and Records. Kindly acknowledge the receipt.

Thanking You,

Yours faithfully,
for PADMALAYA TELEFILMS LIMITED.

S. Sreenivasa Rao
S.Sreenivasa Rao
Director - Works



PADMALAYA TELEFILMS LIMITED

Statement of Standalone Audited Results for the Fourth Quarter and Financial Year ended on 31/03/2015

(Rs in Lakhs)

S.No.	Particulars	3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Corresponding 3 months ended in the previous year (31/03/2014)	Current Year ended (31/03/2015)	Previous year ended (31/03/2014)
1	Income from Operations					
a	Net Sales/Income from Operations (Net of excise duty)	56.73	52.90	64.52	218.37	239.74
b	Other Operating Income	0.18	0.88	0.97	2.72	3.30
	Total income from Operations (net)	56.91	53.78	65.49	221.09	243.04
2	Expenses					
a	Production Expenses	37.61	33.07	34.39	135.04	138.82
b	Purchase of stock-in-trade	-	-	-	-	-
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
d	Employee benefits expense	5.43	5.49	5.70	21.88	22.91
e	Depreciation and amortisation expense	-	31.33	50.23	131.80	200.93
f	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	9.65	3.38	8.36	26.94	29.45
	Total Expenses	52.69	73.27	98.68	315.66	392.11
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	4.22	(19.49)	(33.19)	(94.57)	(149.07)
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4.22	(19.49)	(33.19)	(94.57)	(149.07)
6	Finance Costs	-	-	0.01	0.07	0.19
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	4.22	(19.49)	(33.20)	(94.64)	(149.26)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	4.22	(19.49)	(33.20)	(94.64)	(149.26)
10	Tax expense	(33.14)	-	(53.24)	(33.14)	(53.24)
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	37.36	(19.49)	20.04	(61.50)	(96.02)
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	37.36	(19.49)	20.04	(61.50)	(96.02)
14	Share of Profit / (loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	37.36	(19.49)	20.04	(61.50)	(96.02)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,699.76	1,699.76	1,699.76	1,699.76	1,699.76
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(157.48)	(194.83)	(95.98)	(157.48)	(95.98)
19 I	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):					
(a)	Basic	0.22	(0.11)	0.12	(0.36)	(0.56)
(b)	Diluted	0.22	(0.11)	0.12	(0.36)	(0.56)
19 II	ii Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):					
(a)	Basic	0.22	(0.11)	0.12	(0.36)	(0.56)
(b)	Diluted	0.22	(0.11)	0.12	(0.36)	(0.56)

Notes :

- The above results were taken on record by the Board of Directors at their meeting held on 30th May, 2015.
- The information presented above is extracted from the audited financial statements.
- The statutory auditors have expressed an unqualified audit opinion.
- The above figures of the quarter ended on 31st March 2014 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Previous period's / years figures have been regrouped and recasted wherever necessary.
- Status of Investor Grievances for the Forth Quarter ended on 31st March, 2015

Pending as on 1st January, 2015	Received during the Quarter	Disposed during the Quarter	Pending as on 31st March 2015
Nil	1	1	Nil

by order of the Board of Directors

Place : Hyderabad
Date : 30.05.2015



S. Sreenivasa Rao
Director - Works

Annexure IV to Clause 41
Format for Reporting of Segment wise Quarterly Revenue and Quarterly Results.

(Rs in Lakhs)

Particulars	3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Corresponding 3 months ended in the previous year (31/03/2014)	Current Year ended (31/03/2015)	Previous year ended (31/03/2014)
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)					
(a) TV SOFTWARE	5.19	4.87	10.02	22.41	34.98
(b) STUDIOS AND EQUIPMENT	10.64	9.89	11.95	40.57	45.89
(c) FILM DIVISION	32.38	30.05	30.67	118.56	115.21
(d) ANIMATION	8.52	8.09	11.88	36.83	43.66
(e) Unallocated	-	-	-	-	-
Total	56.73	52.90	64.52	218.37	239.74
Less: Inter Segment Revenue	-	-	-	-	-
Net sales/Income From Operations	56.73	52.90	64.52	218.37	239.74
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)					
(a) TV SOFTWARE	(6.85)	(5.36)	(9.50)	(30.23)	(36.19)
(b) STUDIOS AND EQUIPMENT	0.80	(4.65)	(5.68)	(22.55)	(30.09)
(c) FILM DIVISION	5.30	(0.88)	(3.74)	(14.12)	(33.05)
(d) ANIMATION	8.00	(9.26)	(10.65)	(18.41)	(39.98)
(e) Unallocated	-	-	-	-	-
Total	7.25	(20.15)	(29.57)	(85.31)	(139.31)
Less: i) Interest	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	3.03	(0.66)	3.63	9.33	9.95
iii) Un-allocable income	-	-	-	-	-
Total Profit Before Tax	4.22	(19.49)	(33.20)	(94.64)	(149.26)
3. Capital Employed (Segment assets – Segment Liabilities)					
(a) TV SOFTWARE	214.98	199.47	183.24	214.98	183.24
(b) STUDIOS AND EQUIPMENT	155.18	148.76	145.65	155.18	145.65
(c) FILM DIVISION	174.27	164.75	155.57	174.27	155.57
(d) ANIMATION	130.48	119.85	121.96	130.48	121.96
(e) Unallocated	-	-	-	-	-
Total	674.91	632.83	606.42	674.91	606.42

Part II					
Select Information for the 4th Quarter and Years ended on 31/03/2015					
Particulars	3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Corresponding 3 months ended in the previous year (31/03/2014)	Current Year ended (31/03/2015)	Previous year ended (31/03/2014)
A PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of Shares	1,52,24,526	1,52,24,526	1,52,24,526	1,52,24,526	1,52,24,526
- Percentage of shareholding	89.56	89.56	89.56	89.56	89.56
2. Promoters and Promoter Group Shareholding					
a) Pledged/ Encumbered					
- Number of Shares	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA
b) Non-Encumbered					
- Number of Shares	17,75,474	17,75,474	17,75,474	17,75,474	17,75,474
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	10.44	10.44	10.44	10.44	10.44



PADMALAYA TELEFILMS LIMITED

Annexure-IX of Clause 41 shall be substituted with the following, viz.,
Clause 41 of the Listing Agreement for Companies (Other than Banks)

(Rs in Lakhs)

Standalone Statement of Assets and Liabilities PARTICULARS	As at 31-03-2015	As at 31-03-2014
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1,699.76	1,699.76
(b) Reserves and Surplus	(157.48)	(95.98)
(c) Money received against share warrants		
Sub-total - Shareholders' funds	1,542.28	1,603.78
(2) Share application money pending allotment		
(3) Minority Interest	-	-
(4) Non-Current Liabilities		
(a) Long-Term Borrowings	448.78	448.78
(b) Deffered tax liability / (Asset)(net)	18.64	51.78
(c) Other Provisions	154.74	155.16
Sub-total - Non-current liabilities	622.17	655.72
(5) Current Liabilities		
(a) Short-Term Borrowings	42.61	34.90
(b) Trade Payables	72.43	72.43
(c) Other Current Liabilities	461.62	443.98
(d) Short-Term Provisions	2.31	3.11
Sub-total - Current liabilities	578.97	554.42
TOTAL - EQUITY AND LIABILITIES	2,743.41	2,813.92
II. Assets		
(1) Non-current assets		
(a) Fixed assets	143.39	275.19
(b) Goodwill on consolidation*	-	-
(c) Non-current investments	-	-
(d) Long Term Loans and advances	-	-
(e) Other Non-Current assets	1.28	1.28
Sub-total - Non-current Assets	144.67	276.47
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	1,313.14	1,313.14
(c) Trade receivables	630.65	550.94
(d) Cash and Bank Balances	0.43	0.85
(e) Short-Term Loans and Advances	654.52	672.52
(f) Other Current assets	-	-
Sub-total - Current Assets	2,598.75	2,537.45
TOTAL - ASSETS	2,743.41	2,813.92

For PADMALAYA TELEFILMS LTD.

S. Sankar

Director





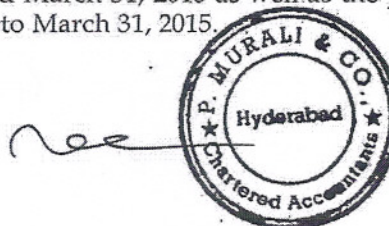
P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

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Auditor's Report on Quarterly Financial Results and Year to Date Financial Results of Padmalaya Telefilms Limited pursuant to the Clause 41 of the Listing Agreement

To,
The Board of Directors of Padmalaya Telefilms Limited

1. We have audited the quarterly financial results of Padmalaya Telefilms Limited for the quarter ended March 31, 2015 and to the year to date financial results for the year ended March 31, 2015, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2015 and the published year-to-date figures up to December 31, 2014, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31, 2015 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2014, the audited annual financial statements as at and for the year ended March 31, 2015, and the relevant requirements of Clause 41 of the Listing Agreement and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these Financial results based on our review of the financial results for the nine-month period ended December 31, 2014 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under section 133 of the act, read with rule 7 of the companies(Accounts) Rules 2014 and other accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended March 31, 2015; and the relevant requirements of clause 41 of the listing agreement.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date financial results:
 - (i) are presented in accordance with the requirements of Clause 41 of the Listing agreement in this regard; and
 - (ii) give a true and fair view of the net loss and other financial information for the quarter ended March 31, 2015 as well as the year to date results for the period from April 1, 2014 to March 31, 2015.





P. MURALI & CO.,
CHARTERED ACCOUNTANTS
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HYDERABAD - 500 082. INDIA

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info@pmurali.com
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4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2015 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2015 and the published year-to-date figures up to December 31, 2014, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Clause 41 (I)(d) of the Listing Agreement.
5. Further, read with paragraph 1 above, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For P. Murali & Co.,
Chartered Accountants
Firm's Registration number: 007257S

A Krishna Rao
Partner
M.No. 020085



Place: Hyderabad
Date: 30/05/2015