



Padmalaya Telefilms Limited

CIN No.L92 111AP1991PLC013222

TG

Date: 30th May 2016

To
The Manager
The National Stock Exchange of India Limited
Bandra Kurla Complex
Mumbai

Dear Sir,

Sub: - Out Come of Board Meeting - Padmalaya Telefilms Limited

Pursuant to the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, this is to inform you that, the Board of Directors of the Company, in its meeting held on **Monday, 30th May 2016 at the Registered Office** of the Company, inter-alia, had discussed, considered, approved and authenticated the quarterly & year to date financial results of the Company for the fourth quarter and Year ended on 31st March 2016.

This is for your information and records.
Thanking You.

For Padmalaya Telefilms Limited

S. Sreenivasa Rao

**S Sreenivasa Rao
Director - Works**



PADMALAYA TELEFILMS LIMITED

Statement of Standalone Unaudited Results for the Fourth Quarter and Nine Months ended on 31/03/2016

(Rs in Lakhs)

Particulars	3 months ended (31/03/2016)	Preceding 3 months ended (31/12/2015)	Corresponding 3 months ended in the previous year (31/03/2015)	Year to date figures for current period ended (31/03/2016)	Year to date figures for the corresponding previous period ended (31/03/2015)	Previous year ended (31/03/2015)
	Audited	Unaudited	Audited	Audited	Audited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	61.27	43.79	56.73	223.43	218.37	218.37
(b) Other Operating Income	-	1.83	0.18	3.49	2.72	2.72
Total income from Operations (net)	61.27	45.62	56.91	226.92	221.09	221.09
2. Expenses						
(a) Production Expenses	47.91	24.03	37.61	157.53	135.04	135.04
(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	5.52	5.43	21.91	21.88	21.88
(e) Depreciation and amortisation expense	-	-	-	-	131.80	131.80
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.65	8.33	9.65	24.99	26.94	26.94
Total Expenses	53.99	37.88	52.69	204.43	315.66	315.66
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	7.28	7.74	4.22	22.49	(94.57)	(94.57)
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	7.28	7.74	4.22	22.49	(94.57)	(94.57)
6. Finance Costs	-	-	-	-	0.07	0.07
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	7.28	7.74	4.22	22.49	(94.64)	(94.64)
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	7.28	7.74	4.22	22.49	(94.64)	(94.64)
10. Tax expense	(0.12)	-	(33.14)	(0.12)	(33.14)	(33.14)
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	7.40	7.74	37.36	22.61	(61.50)	(61.50)
12. Extraordinary items (net of tax expense)	35.67	-	-	35.67	-	-
13. Net Profit / (Loss) for the period (11 + 12)	43.07	7.74	37.36	58.28	(61.50)	(61.50)
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)	43.07	7.74	37.36	58.28	(61.50)	(61.50)
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	1,699.76
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	190.95	(123.30)	(194.83)	190.95	(194.83)	(157.48)
19.i Earnings Per Share (before extraordinary items) (of `Rs.10/- each) (not annualised):						
(a) Basic	0.25	0.05	0.22	0.34	(0.36)	(0.36)
(b) Diluted	0.25	0.05	0.22	0.34	(0.36)	(0.36)
19.ii Earnings Per Share (after extraordinary items) (of `Rs.10/- each) (not annualised):						
(a) Basic	0.25	0.05	0.22	0.34	(0.36)	(0.36)
(b) Diluted	0.25	0.05	0.22	0.34	(0.36)	(0.36)

Notes :

- The above results were taken on record by the Board of Directors at their meeting held on 30th May, 2016.
- Previous period's / years figures have been regrouped and recasted wherever necessary.

by order of the Board of Directors

Place : Hyderabad
Date : 30.05.2016



S. Sreenivasa Rao
Director - Works

Annexure IV to Clause 41
Format for Reporting of Segment wise Revenue, Results for quarterly results

(Rs in Lakhs)

Particulars	3 months ended (31/03/2016)	Preceding 3 months ended (31/12/2015)	Corresponding 3 months ended in the previous year (31/03/2015)	Year to date figures for current period ended (31/03/2016)	Year to date figures for the corresponding previous period ended (31/03/2015)	Previous year ended (31/03/2015)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
(a) TV SOFTWARE	7.36	5.17	5.19	25.40	22.41	22.41
(b) STUDIOS AND EQUIPMENT	15.77	7.84	10.64	44.51	40.57	40.57
(c) FILM DIVISION	26.09	23.29	32.38	114.63	118.56	118.56
(d) ANIMATION	12.05	7.49	8.52	38.89	36.56	36.83
(e) Unallocated						
Total	61.27	43.79	56.73	223.43	218.10	218.37
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales/Income From Operations	61.27	43.79	56.73	223.43	218.10	218.37
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a) TV SOFTWARE	0.22	0.77	(6.85)	1.33	(30.23)	(30.23)
(b) STUDIOS AND EQUIPMENT	2.44	0.97	0.80	9.25	(22.55)	(22.55)
(c) FILM DIVISION	3.24	5.15	5.30	11.78	(14.12)	(14.12)
(d) ANIMATION	3.13	3.26	8.00	9.32	(18.41)	(18.41)
(e) Unallocated						
Total	9.03	10.15	7.25	31.68	(85.31)	(85.31)
Less: i) Interest	-	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	1.75	2.32	3.03	9.19	9.33	9.33
(iii) Un-allocable income	-	-	-	-	-	-
Total Profit Before Tax	7.28	7.83	4.22	22.49	(94.64)	(94.64)
3. Capital Employed (Segment assets – Segment Liabilities)						
(a) TV SOFTWARE	143.08	128.47	144.05	143.08	144.05	144.05
(b) STUDIOS AND EQUIPMENT	101.45	109.48	99.45	101.45	99.45	99.45
(c) FILM DIVISION	127.87	139.12	123.69	127.87	123.69	123.69
(d) ANIMATION	88.47	74.78	89.02	88.47	89.02	89.02
(e) Unallocated						
Total	460.87	451.85	456.21	460.87	456.21	456.21

S. Subashini

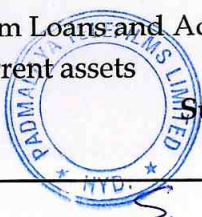


PADMALAYA TELEFILMS LIMITED

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

(Rs in Lakhs)

PARTICULARS	For the year ended 31-03-2016	For the year ended 31-03-2015
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1,699.76	1,699.76
(b) Reserves and Surplus	190.95	(157.48)
(c) Money received against share warrants		
Sub-total - Shareholders' funds	1,890.71	1,542.28
(2) Share application money pending allotment		
(3) Minority Interest	-	-
(4) Non-Current Liabilities		
(a) Long-Term Borrowings	448.78	448.78
(b) Deferred Tax Liabilities (Net)		
(b) Deferred tax liability / (Asset)(net)	18.51	18.64
(c) Other Provisions	7.10	154.74
Sub-total - Non-current liabilities	474.39	622.16
(5) Current Liabilities		
(a) Short-Term Borrowings	58.50	42.61
(b) Trade Payables	72.43	72.43
(c) Other Current Liabilities	365.05	461.62
(d) Short-Term Provisions	2.25	2.31
Sub-total - Current liabilities	498.23	578.97
TOTAL - EQUITY AND LIABILITIES	2,863.33	2,743.41
II. Assets		
(1) Non-current assets		
(a) Fixed assets	143.39	143.39
(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	144.67
(2) Current assets		
(a) Current investments		
(b) Inventories	1,313.14	1,313.14
(c) Trade receivables	578.96	630.65
(d) Cash and Bank Balances *	10.79	0.43
(e) Short-Term Loans and Advances	815.77	654.52
(f) Other Current assets		
Sub-total - Current Assets	2,718.66	2,598.74
TOTAL - ASSETS	2,863.33	2,743.41



S. Subash nair



P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.p murali.com

Auditor's Report on Quarterly Financial Results and Year to Date Financial Results of Padmalaya Telefilms Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

To
The Board of Directors
Padmalaya Telefilms Limited.

1. We have audited the quarterly financial results of Padmalaya Telefilms Limited for the quarter ended March 31, 2016 and to the year to date financial results for the year ended March 31, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, 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, 2016 and the published year-to-date figures up to December 31, 2015, 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, 2016 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2015, the audited annual financial statements as at and for the year ended March 31, 2016, and the relevant requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 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, 2015 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, 2016; and the relevant requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
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.





P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.p murali.com

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 Regulation 33 of the SEBI(Listing Obligations and Disclosures Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2016 as well as the year to date results for the period from April 1, 2015 to March 31, 2016.

4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2016 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2016 and the published year-to-date figures up to December 31, 2015, 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 Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

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

P. Murali Mohana Rao
Partner
M.No. 023412



Place: Hyderabad
Date: 30/05/2016



Padmalaya Telefilms Limited

CIN No. L92111AP1991PLC013222

Th

Date: 30/05/2016

To

To

The Manager

The National Stock Exchange of
India Limited

Bandra Kurla Complex

Mumbai

Sub.: Declaration – reg

Ref: Regulation 33 of the SEBI (LODR) (Amendment) Regulations, 2016

Pursuant to the requirement as specified under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI ((Listing Obligations and Disclosure Requirements) (amendment) Regulations 2016, it is hereby declared that the Auditors Report for the financial year ended as on March 31, 2016 contains unmodified opinion as provided under the independent Auditors Report which is attached herewith for your reference.

Please take the above on record and acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For Padmalaya Telefilms Limited

S Sreenivasa Rao
Director - Works





Padmalaya Telefilms Limited

CIN : L92111TG1991PLC013222

FORM A

Format of covering letter of the annual audit report to be filed with the Stock Exchange

1.	Name of the company	PADMALAYA TELEFILMS LIMITED
2.	Annual financial statements for the year ended	31 st March 2016
3.	Type of Audit observation	Un-qualified
4.	Frequency of observation	NOT APPLICABLE
5.	To be signed by CEO/Managing Director CFO Auditor of the company Audit Committee Chairman	