



Padmalaya Telefilms Limited

Date: 14th November, 2013

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 Un-audited Financial Results & Segment wise reporting for
the Second Quarter ended on 30th September, 2013 - Reg.

Ref:- Clause 41 of the Listing Agreement

With reference to the subject cited above, please find enclosed the statements showing the Second Quarter and Half Year ending 30th September, 2013 Un-audited Financial Results, Segment wise revenue Results as on 30th September, 2013 as approved by Board of Directors of the company at their meeting held on today i.e. 14th September, 2013.

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
Director - Works

PADMALAYA TELEFILMS LIMITED						
Statement of Standalone Unaudited Results for the Second Quarter and First Half Year ended on 30/09/2013						
	(Rs in Lakhs)					
Particulars	3 months ended (30/09/2013)	Preceding 3 months ended (30/06/2013)	Corresponding 3 months ended in the previous year (30/09/2012)	Year to date figures for current period ended (30/09/2013)	Year to date figures for the corresponding previous period ended (30/09/2012)	Previous year ended (31/03/2013)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	59.58	54.12	61.75	113.70	112.03	242.54
(b) Other Operating Income	1.09	1.24	0.68	2.33	1.31	4.55
Total income from Operations (net)	60.67	55.36	62.43	116.03	113.34	247.09
2. Expenses						
(a) Production Expenses	32.66	31.97	17.80	64.63	34.15	82.15
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	5.78	5.66	4.82	11.44	12.58	23.51
(e) Depreciation and amortisation expense	50.24	50.23	50.71	100.47	102.27	203.89
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.59	5.61	16.84	13.20	23.69	35.86
Total Expenses	96.27	93.47	90.17	189.74	172.69	345.41
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(35.60)	(38.11)	(27.74)	(73.71)	(59.35)	(98.32)
4. Other Income						
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(35.60)	(38.11)	(27.74)	(73.71)	(59.35)	(98.32)
6. Finance Costs	0.08	0.10	0.03	0.18	0.05	0.06
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(35.68)	(38.21)	(27.77)	(73.89)	(59.40)	(98.38)
8. Exceptional Items						
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(35.68)	(38.21)	(27.77)	(73.89)	(59.40)	(98.38)
10. Tax expense						(62.68)
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(35.68)	(38.21)	(27.77)	(73.89)	(59.40)	(35.70)
12. Extraordinary items (net of tax expense)						
13. Net Profit / (Loss) for the period (11 + 12)	(35.68)	(38.21)	(27.77)	(73.89)	(59.40)	(35.70)
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)	(35.68)	(38.21)	(27.77)	(73.89)	(59.40)	(35.70)
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	(73.85)	(38.17)	6.13	(73.85)	6.13	0.04
19. Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
(a) Basic	(0.21)	(0.22)	(0.16)	(0.43)	(0.35)	(0.21)
(b) Diluted	(0.21)	(0.22)	(0.16)	(0.43)	(0.35)	(0.21)
19. Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
(a) Basic	(0.21)	(0.22)	(0.16)	(0.43)	(0.35)	(0.21)
(b) Diluted	(0.21)	(0.22)	(0.16)	(0.43)	(0.35)	(0.21)

Part II						
Select Information for the 4th Quarter and year ended on 31/03/2012						
Particulars	3 months ended (30/09/2013)	Preceding 3 months ended (30/06/2013)	Corresponding 3 months ended in the previous year (30/09/2012)	Year to date figures for current period ended (30/09/2013)	Year to date figures for the corresponding previous period ended (30/09/2012)	Previous year ended (31/03/2013)
A PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of Shares	15224526	15224526	15224526	15224526	15224526	15224526
- Percentage of shareholding	89.56	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	NA
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
b) Non-Encumbered						
- Number of Shares	1775474	1775474	1775474	1775474	1775474	1775474
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	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	10.44

Notes :

1. The above results were taken on record by the Board of Directors at their meeting held on 14th November, 2013.
2. Previous period's / years figures have been regrouped and recasted wherever necessary.
3. Status of Investor Grievances for the Second Quarter ended on 30th September, 2013

Pending as on 1st July, 2013	Received during the Quarter	Disposed during the Quarter	Pending as on 30th September, 2013
Nil	1	1	Nil

by order of the Board of Directors

Director - Works

Director - Works

Annexure IV to Clause 41
Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results

Particulars	(Rs in Lakhs)					
	3 months ended (30/09/2013)	Preceding 3 months ended (30/06/2013)	Corresponding 3 months ended in the previous year (30/09/2012)	Year to date figures for current period ended (30/09/2013)	Year to date figures for the corresponding previous period ended (30/09/2012)	Previous year ended (31/03/2013)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
(a) TV SOFTWARE	8.09	7.86	8.58	15.95	16.10	34.81
(b) STUDIOS AND EQUIPMENT	11.87	10.09	10.31	21.96	19.67	41.85
(c) FILM DIVISION	28.74	26.39	33.67	55.13	58.95	129.94
(d) ANIMATION	10.88	9.78	9.19	20.66	17.31	35.94
(e) Unallocated						
Total	59.58	54.12	61.75	113.70	112.03	242.54
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales/Income From Operations	59.58	54.12	61.75	113.70	112.03	242.54
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a) TV SOFTWARE	(9.74)	(7.55)	(7.61)	(17.29)	(16.02)	(25.14)
(b) STUDIOS AND EQUIPMENT	(7.55)	(9.76)	(7.48)	(17.31)	(17.74)	(19.37)
(c) FILM DIVISION	(4.16)	(13.72)	(4.03)	(17.88)	(7.55)	(20.27)
(d) ANIMATION	(12.08)	(4.75)	(7.69)	(16.83)	(15.95)	(27.76)
(e) Unallocated						
Total	(33.53)	(35.78)	(26.81)	(69.31)	(57.26)	(92.54)
Less: i) Interest	-	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	2.15	2.43	0.94	4.58	2.83	5.84
(iii) Un-allocable income	-	-	-	-	-	-
Total Profit Before Tax	(35.68)	(38.21)	(27.75)	(73.89)	(60.09)	(98.38)
3. Capital Employed (Gross Liabilities)						
(a) TV SOFTWARE	108.47	116.44	93.32	108.47	90.47	99.45
(b) STUDIOS AND EQUIPMENT	138.77	122.21	130.20	138.77	154.78	123.69
(c) FILM DIVISION	98.22	106.61	51.60	98.22	57.99	89.02
(d) ANIMATION						
(e) Unallocated						
Total	476.78	473.80	426.75	476.78	441.13	456.21

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 Half year ended on 30-09-2013	As at Half year ended on 30-09-2012
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1,699.76	1,699.76
(b) Reserves and Surplus	(73.85)	6.13
(c) Money received against share warrants		
Sub-total - Shareholders' funds	1,625.91	1,705.89
(2) Share application money pending allotment		
(3) Minority Interest		
(4) Non-Current Liabilities		
(a) Long-Term Borrowings	448.78	448.78
(b) Deferred tax liability / (Asset)(net)	105.02	136.66
(c) Other Provisions	154.66	155.50
Sub-total - Non-current Liabilities	708.46	740.94
(5) Current Liabilities		
(a) Short-Term Borrowings	26.50	50.00
(b) Trade Payables	72.43	72.43
(c) Other Current Liabilities	435.19	392.82
(d) Short-Term Provisions	2.51	1.42
TOTAL - EQUITY AND LIABILITIES	2,871.00	2,963.50
(b) Goodwill on consolidation*		577.75
(c) Non-current investments		
(d) Long Term Loans and advances		
(e) Other Non-Current assets	1.28	1.28
Sub-total - Non-current Assets	376.94	579.03
(2) Current assets		
(a) Current investments		
(b) Inventories	1,313.14	1,313.14
(c) Trade receivables	498.40	386.43
(d) Cash and Bank Balances	5.97	15.69
(e) Short-Term Loans and Advances	676.55	669.21
(f) Other Current assets		
Sub-total - Current Assets	2,494.06	2,384.47
TOTAL - ASSETS	2,871.00	2,963.50