

RAJ TELEVISION NETWORK LIMITED

Reg.office: No.32, Poes Raod, Second Street, Teynampet, Chennai-600 018.

Scrip Code: BSE— 532826, RAJTV , Scrip ID: NSE— RAJTV EQ

(Rupees in Lakhs except EPS and shareholding data)


PART 1 - Statement of Unaudited Financial Results for the Quarter ended June 30, 2012 (STAND ALONE)

Sl. No	Particulars	3 Months ended	Preceding 3 months ended	Corressponding 3 months ended in previous year	Previous year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operations				
a	Income from operations	1,626.52	1,592.18	1,318.24	5,406.25
	Total Income from operations (net)	1,626.52	1,592.18	1,318.24	5,406.25
2	Expenses				
a	Cost of Revenues	629.53	488.57	539.13	1,823.21
b	Employee benefits expense	262.21	256.83	212.47	1,011.98
c	Depreciation and Amortisation expense	89.30	83.00	76.06	329.49
d	Administrative and other expenses	220.34	244.15	283.91	1,136.39
	Total Expenses	1,201.39	1,072.55	1,111.57	4,301.07
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	425.13	519.63	206.68	1,105.18
4	Other Income	22.99	53.58	6.25	68.11
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	448.12	573.22	212.93	1,173.29
6	Finance Costs	65.31	66.66	27.70	187.57
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	382.81	506.55	185.22	985.72
8	Exceptional Items - Expenditure / (Income)	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	382.81	506.55	185.22	985.72
10	Tax Expense	4.20	41.30	(2.12)	64.40
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	378.61	465.25	187.34	921.32
12	Extraordinary items (Net of Tax expense Rs. Nil)	57.75	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	320.86	465.25	187.34	921.32
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	12978336	12978336	12978336	12978336
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-
16	Earning Per Share (before extraordinary items - not annualised)				
	(a) Basic	2.47	3.58	1.44	7.10
	(b) Diluted	2.47	3.58	1.44	7.10
17	Earning Per Share (after extraordinary items - not annualised)				
	(a) Basic	2.47	3.58	1.44	7.10
	(b) Diluted	2.47	3.58	1.44	7.10

PART II

Sl. No	Particulars	3 Months ended	Preceding 3 months ended	Corressponding 3 months ended in previous year	Previous year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	- Number of Shares	3571256	3571256	3571244	3571256
	- Percentage of Shareholding	27.52	27.52	27.52	27.52
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil
	b) Non - Pledged / Encumbered				
	- Number of Shares	9407080	9407080	9407092	9407080
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100	100	100	100
	- Percentage of Shares (as a % of total share capital of the Company)	72.48	72.48	72.48	72.48

B	PARTICULARS	3 Months Ended 30.06.2012
	Pending at the Beginning of the Quarter	Nil
	Received during the quarter	Nil
	Disposed of During the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

For RAJ TELEVISION NETWORK LIMITED

Managing Director



ANNEXURE IX TO CLAUSE 41

(Rupees in Lakhs)

Clause 41 of the Listing Agreement for Companies (Other than Banks)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

A	EQUITY AND LIABILITIES	As at period 30.06.2012	As at period end 30.06.2011	As at year end 31.03.2012
		UNAUDITED	UNAUDITED	AUDTED
1	Shareholder' Funds			
	(a) Share Capital	1,297.83	1,297.83	1,297.83
	(b) Reserve and surplus	8,492.65	7,588.66	8,171.79
	(b) Money Received against Share Warrants	-	-	-
		9,790.48	8,886.49	9,469.63
2	Non Current Liabilities			
	(a) Long Term Borrowings	887.79	30.34	974.04
	(b) Deferred tax Liabilities (Net)	584.99	512.15	580.78
	(c) Other Long Term liabilities	330.43	300.43	330.43
		1,803.21	842.92	1,885.25
3	Current Liabilities			
	(a) Short Term Borrowings	602.38	1,298.93	768.79
	(b) Trade Payables	479.92	306.29	207.52
	(d) Short Term Provisions	188.27	73.41	344.26
		1,270.56	1,678.64	1,320.57
	TOTAL - EQUITY AND LAIBILITIES	12,864.25	11,408.05	12,675.45
B	ASSETS			
1	Non - Current Assets			
	(a) Fixed Assets	5,220.38	4,548.79	5,268.30
	(b) Non Current Investments	239.12	105.00	131.12
	(c) Defferred Tax assets (Net)	-	-	-
	(d) Long term Loans and Advances	1,769.50	1,235.91	1,948.63
	(e) Other Non-Current Assets	987.75	465.88	288.33
		8,216.75	6,355.58	7,636.39
2	Current Assets			
	(a) Current Investments	-	-	-
	(b) Inventories	770.29	605.00	606.65
	(c) Trade Receivables	3,898.89	3,454.50	3,738.04
	(d) Cash and Cash Equivalents	(165.34)	447.52	642.53
	(e) Short term Loans and advances	101.45	545.45	17.71
	(f) Other Current Assets	42.20	-	34.13
		4,647.50	5,052.47	5,039.07
	Total	12,864.25	11,408.05	12,675.45

Notes

- 1 The Unaudited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 30th July, 2012.
- 2 Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI to the Companies Act, 1956.
- 3 During the quarter ended 30.06.2012, total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
- 4 During the quarter ended 30.06.2012, the company has paid Rs.57.75 lakhs towards Customs duty under protest and the item is disclosed as Extraordinary items - Expenditure.
- 5 The Company operates in single segment 'Broadcasting Segment.
- 6 This statement is as per Clause 41 of the Listing Agreement

Limited Review

The Limited Review, as required under Clause 41 of the Listing Agreement has been completed and the related Report forwarded to the Stock Exchanges. This Report does not have any impact on the above 'Results and Notes' for the Quarter ended 30th June, 2012 which needs to be explained.

Raj Television Network Limited

[Signature]

Managing Director



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