

Madhya Pradesh Today Media Limited

U22120MP2010PTC024758

REG. OFFICE: PLOT NO. 5, PRESS COMPLEX, ZONE - I, M.P. NAGAR, BHOPAL-462011

Website: www.pradeshtoday.org

Email Id: cs@pradeshtoday.org

(Rs. In Lacs)

Statement of Standalone Audited Results for the half year & year ended 31/03/2018			
	Half year Ended	Year Ended	
	31.03.2018	31.03.2018	31.03.2017
Particulars	(Audited)	(Audited)	(Audited)
I Revenue from Operations	648.08	2258.83	1908.24
Other Income	74.54	84.51	19.31
Total Revenue	722.62	2343.34	1927.55
II Expenses			
a) Cost of Material Consumed	145.70	457.22	257.54
b) Employee benefits expenses	130.40	475.92	555.37
c) Finance Cost	36.90	70.73	28.29
d) Depreciation and amortisation expense	33.70	57.27	49.97
e) Other expenses	149.55	751.25	684.14
Total Expenses	496.25	1812.39	1575.31
Profit/(loss) before exceptional items and tax (I-II)	226.37	530.95	352.24
Exceptional Items	88.68	88.68	0.00
IV Profit/(loss) Before Tax	137.69	442.27	352.24
V Tax expense			
a) Current Tax	79.55	155.24	111.21
b) Deferred Tax	(20.32)	(20.32)	5.51
VI Profit/(loss) After Tax (IV-V)	78.46	307.35	235.52
Profit/ (Loss) for the period from continuing operations	78.46	307.35	235.52
Profit/ (Loss) from discontinuing operations	-	-	-
Tax expense of discontinued operations	-	-	-
Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	-	-	-
VII Profit/ (Loss) for the period	78.46	307.35	235.52
VIII Other Comprehensive Income			
A. (i) Items that will not be reclassified to profit or loss	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-
B. (i) Items that will be reclassified to profit or loss	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-
Total Comprehensive Income for the period	-	-	-
IX Details of Equity Share Capital			
Paid-up Capital	4568000.00	4568000.00	1210000.00
Face Value of Equity Share Capital	10.00	10.00	10.00
Earning per equity share of Rs. 10/- each			
X			
(1) Basic	1.72	8.74	9.73
(2) Diluted	1.72	8.74	9.73

For and on behalf of the Board of Directors of
Madhya Pradesh Today Media Limited

Madhya Pradesh Today Media Ltd.

(Hradyesh Kumar D...)

Director

DIN : 03146320

CORPORATE OFFICE : Plot No.-5, Press Complex Zone-1 MP Nagar, Bhopal-11 Ph. 0755-3095555, 3095500 **INDORE :** Balarao Engle Parisar, MTH Compound, Indore Press Club, MG Road, Indore Ph.-0731-3024651 **JABALPUR :** Block No.-7, Second Floor, JDA Building, Civic Center, Jabalpur Ph. 0761-3071300 **GWALIOR :** Sada Bhawan, City Centre Gwalior (MP) Ph. 0751-3056500 **UJJAIN :** 10 Kalidas Marg, Near AK Building, Maksi Road, Ujjain (MP) Ph.: 0734-255511 **KATNI :** Prem Ramayan samaj Bhawan, Barhi Road, Katni (MP) **REWA :** 8/216, Anand Nagarm Bodabagh, Rewa (MP) **CHHINDWARA :** Patni News Agency, Sukludana Seoni Road, Chhindwara (MP) **SAGAR :** Banglow No. 01, Sadar Bazar, Sagar, Pin-470002 (MP) Ph.: 07582-422121 **RAIPUR :** 22/403, Ashok Ratan, Vishansabha Road, VIP Estate, Raipur (CG) Ph.:0771-2236981 **DELHI :** 18, Bank Enciave, Gita Nagar, New Delhi **MUMBAI :** 408, 4th Floor, Land Mark Building, Opp. Raheja Classic Complex, New Link Road, Andheri (W) Mumbai-400053, Ph.: 022-26740076 **AHMEDABAD :** M-301, 4th Floor, Shilalekh Tower, Opp. Shahibaugh Police stadium Shahibaugh Ahmedabad (Gujarat) **JAIPUR :** 10-11 Natraj Nagar, Imli Phadtak, Jaipur (Rajasthan)

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(Rs. In Lacs)

PARTICULARS	As at year ended AUDITED	As at year AUDITED
ASSETS		
1. Non-current assets		
(A) Property, Plant and Equipment	524.52	426.10
(B) Capital work-in-progress	406.49	-
(C) Investment Property	-	-
(D) Goodwill	-	-
(E) Other Intangible assets	40.95	-
(F) Intangible assets under development	-	-
(G) Biological Assets other than bearer plants	-	-
(H) Financial Assets		
(i) Investments	69.22	69.22
(ii) Trade receivables	-	-
(iii) Security deposits	58.92	54.90
(I) Deferred tax assets (net)	31.70	11.38
(J) Other non-current assets	-	-
2. Current assets		
(A) Inventories	122.97	122.13
(B) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	384.38	120.45
(iii) Cash and cash equivalents	7.51	0.63
(iv) Bank balances other than (iii) above	1,962.06	524.47
(v) Loans	-	-
(vi) Others (to be specified)	230.54	23.38
(C) Other current assets	-	0.42
Total Assets	3,839.27	1,353.08
EQUITY AND LIABILITIES		
1. Equity		
(A) Equity Share capital	456.80	121.00
(B) Other Equity	507.60	348.74
(C) Securities Premium	1,202.88	-
2. Liabilities		
(I) Non-current liabilities		
(A) Financial Liabilities		
(i) Borrowings	296.97	220.19
(ii) Trade payables	-	-
(iii) Other financial liabilities	-	-
(B) Provisions	88.07	-
(C) Deferred tax liabilities (Net)	-	-
(D) Other non-current liabilities	-	-
(II) Current liabilities		
(A) Financial Liabilities		
(i) Borrowings	473.68	-
(ii) Trade payables	7.80	94.02
(iii) Other financial liabilities	-	-
(B) Other current liabilities	488.84	312.95
(C) Provisions	316.65	256.18
Total Equity and Liabilities	3,839.27	1,353.09

For and on behalf of the Board of Directors of
Madhya Pradesh Today Media Ltd.

(Hridayesh Kumar Dixit)

Director

DIN : 03146320

Madhya Pradesh Today Media Ltd.

CORPORATE OFFICE : Plot No.-5, Block Complex Zone 1 MP Nagar, Block-11 Ph. 0755-3095555, 3095550 **INDORE :** Balaraa Engle Parisar, MTH Compound, Indore Press Club, MG Road, Indore Ph. 0731-3024651 **JABALPUR :** Block No. 7, Second Floor, JDA Building, Civic Centre, Jabalpur Ph. 0761-3073100 **GWALIOR :** Sada Bhawan, City Centre Gwalior (MP) Ph. 0751-3056560 **UJJAIN :** 10 Kalidas Marg, Near AK Building, Maksi Road, Ujjain (MP) Ph. 0734-255511 **KATNI :** Prem Ranjanam samaj Bhawan, Barhi Road, Katni (MP) **REWA :** 8/216, Anand Nagar Bodabagh, Rewa (MP) **CHHINDWAD :** Patni News Agency, Sukuladna Seoni Road, Chhindwad (MP) **CGAR :** Banglow No. 01, Sadar Bazar, Sangr, Pin-470002 (MP) Ph. 07582-422121 **RAIPUR :** 22/403, Ashok Ratna, Vishansahra Road, VIP Estate, Raipur (CG) Ph. 0771-2236981 **DELHI :** 18, Bank Enclave, Gita Nagar, New Delhi **MUMBAI :** 408, 4th Floor, Land Mark Building, Opp. Raheja Classic Complex, New Link Road, Andheri (W) Mumbai-400053, Ph. 022-26740076 **AHMEDABAD :** M-301, 4th Floor, Shilalekh Tower, Opp. Shaibaugh Police stadium Shaibaugh Ahmedabad (Gujrat) **JAIPUR :** 10/11 Natral Nagar, Imlti Phadtak, Jaipur (Rajasthan)

Notes:

1. The above results were reviewed and recommended by the Audit Committee at its meeting held on 29th May, 2018 for the approval of Board of Directors of the Company.

These results were approved and taken on record at the meeting of Board of Directors of the Company held on today i.e. 29th May, 2018.

2. The Company is in the Business of Print Media-Publication of Newspapers and media related activities. Disclosure of segment wise information as per AS is Not Applicable, as the Company is engaged only in single activity of Print Media i.e. Publication of Newspapers and media related activities. Therefore, disclosure under Accounting Standard related to Segment Reporting is not reported separately.
3. The Financial Results have been prepared in accordance with the Accounting Standard (Ind-AS) as notified under section 133 of the Companies Act, 2013 ("Companies Act") read with relevant rules thereunder and other applicable accounting principles generally accepted in India as amended from time to time.
4. Company came with Initial Public Offer which was opened on 19th September, 2017 and closed on 21st September, 2017. The Public Issue was of 21,48,000 Equity shares of Face value of Rs. 10/- allotment of 21,48,000 (Twenty One Lakhs Forty Eight Thousand Only) Equity Shares of Rs. 10 (Rupees Ten) each of the Company including 1500 shares allotted for rounding off, at a price of Rs. 66/- (including premium of Rs. 56/- per share), to from whom the Company has received share application money through IPO aggregating to Rs. 14,17,68,00/- (Rupees Fourteen Crores Seventeen Lakhs Sixty Eight Thousand only). Company listed its shares on NSE SME Platform on 29th September, 2018; therefore corresponding figures of previous half year for the half year ended on 31st March, 2018 are already given.



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5. EPS have been calculated considering weighted average number of equity shares. To make it comparative, EPS for the last year have been re-calculated considering the Bonus issued during the current financial year.
6. The figures for the half year ended on 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year 2017-18 and the half year ended unaudited figures upto 30th September, 2017.
7. Figures for the previous half year/year have been regrouped/recasted wherever necessary.

**For and on behalf of the Board of Directors of
Madhya Pradesh Today Media Ltd.**



(Hradayesh Kumar Dixit)
Director
DIN : 03146320

Madhya Pradesh Today Media Ltd.

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