

MADHYA PRADESH TODAY MEDIA LIMITED

Registered Office: Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal-462011
Website: www.pradeshtoday.com Email id: cs@pradeshtoday.org Phone 0755-7185600
CIN: L22120MP2010PLC024758

Date: November 10, 2023

To,
National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051

Sub: Outcome of the Board Meeting held on 10th November, 2023.

Symbol : MPTODAY
Series : SME

Dear Sir,

This is to inform you that Board of the Director of the company at its meeting held on Friday, November 10, 2023 at 03:00 P.M. at the Registered Office of the Company situated at Plot No. 5, Press complex, Zone-I, M.P. Nagar, Bhopal Madhya Pradesh - 462 011 inter-alia considered and approved the following:

1. To approve Un-audited Financial Results for the half year ended on 30th September, 2023 along with the limited review report pursuant to regulation 33 of the Listing Obligations and Disclosure Requirements, 2015.

The meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 05:35 P.M.

Kindly take the same on record.

Thanking You,

Yours Faithfully,
For Madhya Pradesh Today Media Limited


Hridayesh Kumar Dixit
Chairman cum Managing Director
DIN: 03146320



S.N. Gadiya & Co.

Chartered Accountants

241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030

15, Textile Clerk Colony, Indore-10 Ph.: 07314031266

Satya Narayan Gadiya

FCA, ACS, B.Com.

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Limited Review Report on Unaudited Half Yearly Standalone Financial Results
pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure
Requirements) Regulations, 2015

To
The Board of Directors of
Madhya Pradesh Today Media Limited.

We have reviewed the accompanying statement of unaudited financial results of Madhya Pradesh Today Media Limited for the period ended 30th September 2023, ("the Statement"). This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. N. Gadiya & Co.
Chartered Accountant

S. N. Gadiya
Proprietor
Membership No. 071229
UDIN: 23071229BGVAIW9946
Indore: November 10, 2023



Madhya Pradesh Today Media Limited

Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal, - 462 011, Madhya Pradesh

Tel No.: +91 75530 95500 Email: admin@pradeshtoday.org

Website: www.pradeshtoday.com

CIN : L22120MP2010PTC024758

Statement of Standalone unaudited financial results for the period ended September, 2023

(Rs. in Lacs except EPS)

Sr. No.	Particulars	Half year ended		Year ended	
		30-09-23 (Un-Audited)	31-03-23 (Audited)	30-09-22 (Un-Audited)	31-03-23 (Audited)
I	Revenue from Operations	808.59	1,225.42	955.95	2,181.37
II	Other Income	10.94	9.39	11.38	20.77
III	Total Revenue (I+II)	819.54	1,234.81	967.32	2,202.14
IV	Expenses				
	(a) Cost of Materials consumed	131.45	490.58	118.87	609.45
	(b) Employee benefits expense	214.28	216.59	218.60	435.19
	(c) Finance Costs	22.17	28.70	32.00	60.70
	(d) Depreciation and amortisation expense	40.13	35.70	53.23	88.94
	(e) Other expenses	274.43	277.97	382.57	660.53
	Total expenses(IV)	682.47	1,049.54	805.27	1,854.81
V	Profit/(loss) before exceptional items and tax (III - IV)	137.07	185.28	162.05	347.33
VI	Exceptional Items	-	0.03	0.76	0.79
VII	Profit/ (loss) before exceptions items and tax(V-VI)	137.07	185.25	161.29	346.54
VIII	Tax Expense				
	(1) Current Tax	36.59	50.84	41.94	92.78
	(2) MAT Tax	-	-	-	-
	(3) Prior Tax	-	0.68	3.12	3.80
	(2) Deferred tax liability / (Asset)	-	6.09	-	6.09
IX	Profit /(loss) for the period form continuing operations(VII-VIII)	100.47	127.64	116.23	243.88
X	Profit/(Loss) from discontinued operations	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-
XII	Profit /(Loss) From discontinued operations (after tax) (X-XI)	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	100.47	127.64	116.23	243.88
XIV	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	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	100.47	127.64	116.23	243.88
XVI	Paid up Equity capital	0.00	456.80	456.80	456.80
XVII	Reserves(excluding Revaluation Reserve as per balance sheet of Previous accouting year.	3,531.63	3,431.15	3,303.56	3,431.15
XVIII	Earnings per equity share (for continuing operation):				
	(1) Basic	2.20	2.79	2.54	5.34
	(2) Diluted	2.20	2.79	2.54	5.34
XIX	Earnings per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XX	Earnings Per equity share(for discontinued & continuing operation)				
	(a) Basic	2.20	2.79	2.54	5.34
	(b) Diluted	2.20	2.79	2.54	5.34

- 1 The above results were reviewed and recommended by the Audit Committee at its meeting held on 10th November, 2023 for the approval of board of directors of the Company.
- 2 These results were approved and taken on record at the meeting of Board of Directors of the Company held on 10th November, 2023
- 3 The Company is in the business of Print media publication of news papers and media related activities. Disclosures 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 newspaper and media related activities. Therefore, disclosure under Accounting Standard related to Segment Reporting is not required to be reported.
- 4 Figures for the previous half year have been regrouped / rearranged wherever considered necessary.
- 5 Figures for the Half year ended 31 st March, 2023 are the balancing figures between the Audited figures of the year ended on 31st March, 2023 and half year ended on 30th September, 2022



For Madhya Pradesh Today Media Limited

Hradayesh Kumar Dixit
Chairman cum Managing Director
DIN : 03146320

Place : Bhopal
Date : November 10, 2023

(Rs. in Lacs)

Statement of Assest and Liabilities

Particulars		As at 30-09-2023 (Un-Audited)	As at 31-03-2023 (Audited)	As at 31-03-2022 (Audited)
A	EQUITY AND LIABILITIES			
	Shareholders' funds			
	(a) Share capital	456.80	456.80	456.80
	(b) Reserves and surplus	3,531.63	3,431.15	3,187.28
	Sub-total - Shareholders' funds	3,988.43	3,887.95	3,644.08
	Non-current liabilities:			
	(a) Long-term borrowings	-	-	53.69
	(b) Deferred tax liabilities (net)	3.96	3.96	0.16
	(c) Long-term provisions	36.06	36.06	36.06
	Sub-total - Non-current liabilities	40.02	40.02	89.91
	Current liabilities			
	(a) Short -term borrowings	264.18	300.78	352.49
	(b) Trade payables			
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-	-
	(B) total outstanding duces of creditors other than micro enterprises and small enterprises	68.40	109.25	58.72
	(c) Other current liabilities	368.17	429.19	435.89
	(d) Short-term provisions	10.77	-	24.63
	Sub-total - Current liabilities	711.52	839.23	871.73
	TOTAL - EQUITY AND LIABILITIES	4,739.97	4,767.20	4,605.72
B	ASSETS			
	Non-current assets			
	(a) Property, Plant and Equipment			
	(i) Tangible assets	578.16	617.93	708.05
	(ii) Capital work-inprogress	1,710.21	1,710.21	1,710.21
	(b) Non-current investments	69.22	69.22	69.22
	(c) Long-term loans and advances	68.31	92.96	92.89
	Sub-total - Non-current assets	2,425.90	2,490.32	2,580.37
	Current assets			
	(a) Current investments	418.10	392.54	256.99
	(b) Inventories	1,302.16	1,307.84	1,217.14
	(c) Trade receivables	443.06	345.51	360.94
	(d) Cash and cash equivalents	150.74	230.99	190.28
	(e) Other current assets			
	Sub-total - Current assets	2,314.07	2,276.88	2,025.35
	TOTAL - ASSETS	4,739.97	4,767.20	4,605.72

For Madhya Pradesh Today Media Limited



Hradayesh Kumar Dixit

Chairman cum Managing Director

DIN : 03146320

Place : Bhopal

Date : November 10, 2023

Madhya Pradesh Today Media Limited

Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal,-- 462 011, Madhya Pradesh

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2023

Particulars	30.09.2023	31.03.2023	31.03.2022
Net Profit before taxation	137.07	346.54	416.98
Add Back:			
Depreciation on Fixed Assets	40.13	88.94	106.46
Others	-	(6.09)	-
Interest paid	22.17	60.70	53.81
	199.37	490.09	577.25
Deduct			
Profit on sale of assets	-	-	-
Interest Received	(9.36)	(19.44)	(17.59)
CASH GENERATED BEFORE WORKING CAPITAL CHANGES	190.02	470.65	559.66
Increase/(Decrease) in Stock	(25.56)	(135.55)	(168.76)
Increase/(Decrease) in Debtors	5.68	(90.70)	(134.85)
Increase/(Decrease) in Creditors	(40.85)	50.53	(50.02)
Increase/(Decrease) in Bills Receivable	77.51	(39.46)	(11.27)
Increase/(Decrease) in Bills payable	(50.25)	(31.33)	74.07
Increase/(Decrease) in Prepaid Expenses	2.74	(1.25)	1.86
Increase/(Decrease) in Outstanding Expenses	24.65	(0.07)	25.54
CASH GENERATED FROM OPERATIONS	(6.08)	(247.83)	(263.44)
Income tax	(36.59)	(92.78)	(113.72)
NET CASH FLOW FROM OPERATING ACTIVITIES	147.34	130.05	182.50
Purchase of Fixed Assets	(0.36)	(3.82)	(33.60)
Sale Proceeds from Fixed Assets	-	5.00	-
Interest Received	9.36	19.44	17.59
NET CASH FLOW FROM INVESTING ACTIVITIES	8.99	20.62	(16.01)
Proceeds from Shares including premium	-	-	-
Proceeds from Long Term Loans	-	-	-
Proceeds from Issue of Debentures	-	-	-
Proceeds from Issue of Preference Shares	-	-	-
Redemption of Debentures	-	-	-
Redemption of Preference Shares	-	-	-
Redemption of Loans	(36.61)	(105.40)	(142.19)
Interest Paid	(22.17)	(60.70)	(53.81)
Dividend Paid	-	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES	(58.78)	(166.10)	(196.00)
Net increase in cash and cash equivalents	97.55	(15.43)	(29.51)
Cash and cash equivalents at beginning of period	345.51	360.94	390.45
Cash and cash at end of period	443.06	345.51	360.94

For Madhya Pradesh Today Media Limited



Pradayesh Kumar Dixit
Chairman cum Managing Director
DIN : 03146320

Place : Bhopal

Date : November 10, 2023