

30th May, 2022

To,
National Stock Exchange Limited
Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400 051

Sub: Outcome of the Board Meeting held on 30th May, 2022

Ref: Symbol : MPTODAY
Series : SME

Dear Sir,

This is to inform you that Board of the Directors of the company at its meeting held on Today i.e. Monday, 30th May, 2022 at 02:00 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. Audited Financial Results for the Half Year and Year ended on 31st March, 2022.
2. Statement of Assets and Liabilities for the year ended 31st March, 2022.
3. Audit Report on the Audited Financial Results for the year ended 31st March, 2022.
4. Declaration of unmodified opinion on the Audited Financial results of the Company for the half year and year ended March 31 2022 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. Considered and approved the appointment of Mr. Hemant Shetye , Designated Partner of M/s. HSPN & Associates LLP, Company Secretaries C.P. Number 1483, FCS Number 2827, as Secretarial Auditor of the Company for Secretarial Audit for the Financial Year 2022-23.
6. Considered and approved the appointment of M/s. Tanishq Tharani & Co., Chartered Accountants, Indore as an Internal Auditor of the Company for the Financial Year 2022-23.

The said meeting was commenced at 02:00 P.M. and was concluded at 07:15 P.M.

Kindly take the same on your record and oblige.

Thanking You,
Yours Faithfully,

For Madhya Pradesh Today Media Limited

CS Anuj Agrawal
Company Secretary & Compliance Officer
Membership Number: A38980
cs@pradeshtoday.org



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

Madhya Pradesh Today Media Ltd.

CORPORATE OFFICE : Plot No.-5, Press Complex Zone-1 MP Nagar, Bhopal-11 Ph. 0755-7185600 **INDORE :** Balarao Engle Parisar, MTH Compound, Indore Press Club, MG Road, Indore Ph.: 0731-4987731 **JABALPUR :** Block No.-7, Second Floor, JDA Building, Civic Center, Jabalpur Ph. 0761-4002555 **GWALIOR :** Sada Bhawan, City Centre Gwalior (MP) Ph. 0751-4031700 **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 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. Shahibaugh Police stadium Shahibaugh Ahmedabad (Gujrat) **JAIPUR :** 10-11 Natraj Nagar, Imli Phadtak, Jaipur (Rajasthan)



INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF MADHYA PRADESH TODAY MEDIA LIMITED

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone Half yearly financial results of **Madhya Pradesh Today Media Limited** for the half year ended March 31, 2022 and the year to date results for the period from April 01, 2021 to March 31, 2022 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for half year ended March 31, 2022 and the year to date results for the period from April 01, 2021 to March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on standalone financial results.





Management's Responsibilities for the Standalone Financial Results

These Half yearly financial results as well as the year to date standalone financial results have been prepared on the basis of the Standalone financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for





our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For P.K. Shishodiya & Co.
Chartered Accountants

P.K. Shishodiya
Proprietor
M. No. 036015
FR No. 03233C
UDIN: 22036015AJXNKE4900
Indore: May 30, 2022

Statement of Standalone Audited financial results for the year ended March 31, 2022

(Rs. in Lacs)

Sr. No.	Particulars	Half year ended			Year ended	
		31/03/2022 (Audited)	30/09/2021 (Un-Audited)	31/03/2021 (Audited)	31/03/2022 (Audited)	31/03/2021 (Audited)
I	Revenue from Operations	1,129.98	873.76	1,011.34	2,003.74	1,880.74
II	Other Income	10.30	8.17	86.45	18.47	98.35
III	Total Revenue (I+II)	1,140.28	881.93	1,097.79	2,022.22	1,979.09
IV	Expenses	-	-	-	-	-
	(a) Cost of Materials consumed	218.03	143.56	114.10	361.59	220.76
	(b) Employee benefits expense	235.96	243.03	259.25	478.99	479.85
	(c) Finance Costs	23.12	30.68	36.56	53.81	75.87
	(d) Depreciation and amortisation expense	55.91	50.55	51.82	106.46	112.52
	(e) Other expenses	351.44	248.57	383.57	600.01	665.60
	Total expenses(IV)	884.47	716.40	845.31	1,600.87	1,554.60
V	Profit/(loss) before exceptional items and tax (III - IV)	255.81	165.54	252.48	421.35	424.48
VI	Exceptional Items	4.37	-	-	4.37	0.22
VII	Profit/ (loss) before exceptions items and tax(V-VI)	251.44	165.54	252.48	416.98	424.27
VIII	Tax Expense	-	-	-	-	-
	(1) Current Tax	69.43	44.29	50.25	113.72	93.48
	(2) MAT Tax	-	-	-	-	-
	(3) Prior Tax	-	-	(7.10)	-	(7.10)
	(2) Deferred tax liability / (Asset)	2.46	-	31.47	2.46	31.47
IX	Profit /(loss) for the period form continuing operations(VII-VIII)	179.55	121.24	177.86	300.79	306.41
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)	179.55	121.24	177.86	300.79	306.41
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)	179.55	121.24	177.86	300.79	306.41
XVI	Paid up Equity capital	456.80	456.80	456.80	456.80	456.80
XVII	Reserves(excluding Revaluation Reserve as per balance sheet of Previous accounting year.	3,187.28	3,007.73	2,886.48	3,187.28	2,886.48
XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	3.93	2.65	3.89	6.58	6.71
	(2) Diluted	3.93	2.65	3.89	6.58	6.71
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XX	Earnings Per equity share(for discontinued & continuing operation)					
	(a) Basic	3.93	2.65	3.89	6.58	6.71
	(b) Diluted	3.93	2.65	3.89	6.58	6.71

For Madhya Pradesh Today Media Limited

Place : Bhopal
Date : May 30, 2022



Pradayesh Kumar Dixit
Chairman cum Managing Director
DIN : 03146320

(Rs. in Lacs)

Statement of Assest and Liabilities

Particulars	As at 31-03-2022 (Audited)	As at 31-03-2021 (Audited)
A EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	456.80	456.80
(b) Reserves and surplus	3,187.28	2,886.48
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	3,644.08	3,343.28
Share application money pending allotment	-	-
Minority interest	-	-
Non-current liabilities:		
(a) Long-term borrowings	77.23	128.36
(b) Deferred tax liabilities (net)	0.16	(2.30)
(c) Other long-term liabilities	-	-
(d) Long-term provisions	36.06	35.15
Sub-total - Non-current liabilities	113.45	161.21
Current liabilities		
(a) Short -term borrowings	352.49	406.14
(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	58.72	108.75
(c) Other current liabilities	412.35	375.69
(d) Short-term provisions	24.63	-
Sub-total - Current liabilities	848.19	890.58
TOTAL - EQUITY AND LIABILITIES	4,605.72	4,395.07
B ASSETS		
Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	708.05	758.57
(ii) Intangible assets	-	10.24
(iii) Capital work-inprogress	1,710.21	1,722.32
(iv) Intangible assets under development	-	-
(b) Non-current investments	69.22	69.22
(c) Deferred tax assets (net)		
(d) Long-term loans and advances	92.89	90.89
(e) Other non-current assets	-	-
Sub-total - Non-current assets	2,580.37	2,651.24
Current assets		
(a) Current investments		
(b) Inventories	256.99	88.23
(c) Trade receivables	1,217.14	1,082.29
(d) Cash and cash equivalents	360.94	390.45
(e) Short-term loans and advances	-	-
(f) Other current assets	190.28	182.87
Sub-total - Current assets	2,025.35	1,743.83
TOTAL - ASSETS	4,605.72	4,395.07

For Madhya Pradesh Today Media Limited

Place : Bhopal
 Date : May 30, 2022



Hrdayesh Kumar Dixit
 Chairman cum Managing Director
 DIN : 03146320

(Rs. in Lacs)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2022

Particulars	31/03/2022	31/03/2021
Net Profit before taxation	416.98	424.27
Add Back:		
Depreciation on Fixed Assets	106.46	112.52
Others	-	7.10
Interest Paid	53.81	75.87
	577.25	619.76
Deduct:		
Interest Received	(17.59)	(15.09)
CASH GENERATED BEFORE WORKING CAPITAL CHANGES	559.66	604.67
Increase/(Decrease) in Stock	(168.76)	(13.52)
Increase/(Decrease) in Debtors	(134.85)	47.15
Increase/(Decrease) in Creditors	(50.02)	85.35
Increase/(Decrease) in Bills Receivable	(11.27)	(58.88)
Increase/(Decrease) in Bills Payable	74.07	(209.04)
Increase/(Decrease) in Prepaid Expenses	1.86	(0.76)
Increase/(Decrease) in Outstanding Expenses	25.54	(75.77)
CASH GENERATED FROM OPERATIONS	(263.44)	(225.47)
Income tax	(113.72)	(93.48)
NET CASH FLOW FROM OPERATING ACTIVITIES	182.50	285.72
Purchase of Fixed Assets	(33.60)	(33.52)
Interest Received	17.59	15.09
NET CASH FLOW FROM INVESTING ACTIVITIES	(16.01)	(18.42)
Proceeds from Long Term Loans	(142.19)	(38.76)
Interest Paid	(53.81)	(75.87)
NET CASH FLOW FROM FINANCING ACTIVITIES	(196.00)	(114.63)
Net increase in cash and cash equivalents	(29.51)	152.66
Cash and cash equivalents at beginning of period	390.45	237.79
Cash and cash equivalents at end of period	360.94	390.45

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30th of May 2022. The Statutory Auditors of the Company have carried out an Audit Report of the Results for these financials.
- 2 The Audited Financial Results of the Company have been prepared in accordance with Section 133 of the Companies Act, 2013 (Act) and relevant rules there under.
- 3 Company business activity falls within a Single primary business segment i.e. Print Media-publication of Newspapers and media related activities.
- 4 Previous period figures have been regrouped/rearranged wherever necessary to confirm to the current year figures.
- 5 The figures of the half year ended March 31, 2022 are the balancing figures between the audited figures of the year ended on March 31, 2022 and the unaudited figures for the half year ended on September 30, 2021.

For Madhya Pradesh Today Media Limited



Hridayesh Kumar Dixit
 Chairman cum Managing Director
 DIN : 03146320

Place : Bhopal
 Date : May 30, 2022



30th May, 2022

To,
National Stock Exchange Limited
Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400 051

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Symbol : MPTODAY
Series : SME

Dear Sir,

In Compliance with Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations 2016, vide notification no. SEBI/LAD/NRO/GN/2016-17/001 dated 25th May, 2019, we hereby state that the Statutory Auditor of the Company, M/s. P.K. Shishodiya & Co., Chartered Accountants have been issued an Audit Report with unmodified opinion on the Audited Financial Result of the Company for the Half Year and Year ended 31st March, 2022.

Kindly take the same on your record and oblige.

Thanking You,
Yours Faithfully,

For Madhya Pradesh Today Media Limited

Hridayesh Kumar Dixit
Chairman cum Managing Director
(DIN: 03146320)



Shantanu Dixit
Whole Time Director & CFO
(DIN: 03146408)



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

Madhya Pradesh Today Media Ltd.

CORPORATE OFFICE : Plot No.-5, Press Complex Zone-1 MP Nagar, Bhopal-11 Ph. 0755-7185600 INDORE : Balarao Engle Parisar, MTH Compound, Indore Press Club, MG Road, Indore Ph.: 0731-4987731 JABALPUR : Block No.-7, Second Floor, JDA Building, Civic Center, Jabalpur Ph. 0761-4002555 GWALIOR : Sada Bhawan, City Centre Gwalior (MP) Ph. 0751-4031700 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 (Gujrat) JAIPUR: 10-11 Natraj Nagar, Imli Phadtak, Jaipur (Rajasthan)