

14th November, 2019

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 14th November, 2019

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. Thursday, 14th November, 2019 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 Standalone Unaudited Financial Results for the Half Year ended on 30th September, 2019 along with Limited Review Report thereon.

The said meeting was commenced at 02:00 P.M. and was concluded at 07:35 P.M.

Kindly take the same on your record and oblige.

Thanking You,
Yours Faithfully,
For Madhya Pradesh Today Media Limited

Anuj Agrawal
Company Secretary & Compliance Officer
cs@pradeshtoday.org



Registered Office: Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal-462011
Website: www.pradeshtoday.com Email id: cs@pradeshtoday.org Phone 0755-30955555, 3095500
CIN: L22120MP2010PLC024758

Madhya Pradesh Today Media Ltd.

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 (Gujrat) **JAIPUR**: 10-11 Natraj Nagar, Imli Phadtak, Jaipur (Rajasthan)



Limited Review Report for the Half Year ended on 30th September, 2019

To,
The Board of Directors
Madhya Pradesh Today Media Limited

We have reviewed the accompanying statement of unaudited financial results of Madhya Pradesh Today Media Limited for the half year ended on 30th September, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 misstatement. 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 the 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 P. K. Shishodiya & Co.
Chartered Accountants

P.K. Shishodiya

Proprietor

M. No. 036015

FR No. 03233C

Indore: November 14, 2019

Madhya Pradesh Today Media Limited
 Complex, Zone-1, 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 Half Year ended 30th September, 2019

Sr.	Particulars	(Rs. in Lacs)		
		Half year ended 30-09-19 (Un Audited)	30-09-18 (Un Audited)	For Year ended 31-03-19 Audited
I	Revenue from Operations	1,381.67	1,434.28	2,802.67
II	Other Income	35.25	67.88	136.78
III	Total Revenue (I+II)	1,416.92	1,502.16	2,939.45
IV	Expenses			
	(a) Cost of Materials consumed	338.01	293.62	713.66
	(b) Purchases of stock-in-trade	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	-	-	-
	(d) Employee benefits expense	238.23	228.42	474.22
	(e) Finance Costs	43.73	54.92	99.90
	(f) Depreciation and amortisation expense	56.26	37.81	102.28
	(g) Other expenses	400.78	489.27	921.18
	Total expenses (IV)	1,077.01	1,104.03	2,311.25
V	Profit/(loss) before exceptional items and tax (III - IV)	339.91	398.13	628.20
VI	Exceptional Items	-	-	0.02
VII	Profit/ (loss) before exceptions items and tax(V-VI)	339.91	398.13	628.18
VIII	Tax Expense			
	(1) Current Tax	77.77	96.61	180.18
	(2) MAT Tax	-	-	-
	(3) Prior Tax	-	-	-
	(2) Deferred tax	-	-	1.30
IX	Profit/(loss) for the period form continuing operations(VII-VIII)	262.14	301.53	446.70
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)	262.14	301.53	446.70
XIV	Other Comprehensive Income			
	A. (i) Items that will not be reclassified to profit or loss	0.64	-	0.51
	(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)	262.78	301.53	447.21
XVI	Paid up Equity capital	456.80	456.80	456.80
XVII	Reserves(excluding Revaluation Reserve as per balance sheet of Previous accounting year.	2,406.86	2,012.01	2,144.72
XVIII	Earnings per equity share (for continuing operation):			
	(1) Basic	5.75	6.60	9.79
	(2) Diluted	5.75	6.60	9.79
XIX	Earnings per equity share (for discontinued operation):			
	(1) Basic	-	-	-
	(2) Diluted	-	-	-
XX	Earnings Per equity share(for discontinued & continuing operation)			
	(a) Basic	5.75	6.60	9.79
	(b) Diluted	5.75	6.60	9.79

Notes :

- The above results were reviewed and recommended by the Audit Committee at its meeting held on 14th November, 2019 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.14th November, 2019.
- The Company is in the business of Print media publication of news papers and media related activities. Disclosures of segment wise information is not applicable, as the Company is engaged only in single activity of print media i.e. publication of newspaper and media related activities.
- Figures for the previous half year have been regrouped/recasted wherever considered necessary.

Place : Bhopal
Date : 14-11-2019

For Madhya Pradesh Today Media Limited

Name: Hradayesh Kumar Dixit
DIN:03146320
Designation: Chairman cum Managing Director



Madhya Pradesh Today Media Ltd.

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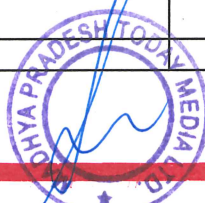
Website: www.pradeshtoday.com

CIN : L22120MP2010PTC024758

Statement of Assest and Liabilities As At 30th September, 2019

		(Rs. In Lacs)	
	Particulars	As at 30-09-2019 (Unaudited)	As at 31-03-2019 (Audited)
(I)	Assets		
1	Non-current assets		
	Property, plant and equipment	878.40	754.34
	Capital work-in-progress	436.54	424.49
	Investment property	-	-
	Goodwill	-	-
	Other intangible assets	25.59	30.71
	Intangible assets under development	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Total Non Current Assets	1,340.53	1,209.54
	Non-current financial assets		
	Non-current investments	69.22	69.22
	Trade receivables, non-current	-	-
	Loans, non-current	58.94	61.66
	Other non-current financial assets	-	-
	Deferred tax assets (net)	30.41	30.41
	Other non-current assets	-	-
	Total Non Current Financial Assets	158.57	161.29
	Total non-current assets	1,499.10	1,370.83
2	Current assets		
	Inventories	106.34	110.96
	Current financial asset	-	-
	Current investments	-	-
	Trade receivables, current	1,103.61	876.67
	Cash and cash equivalents	6.73	9.95
	Bank balance other than cash and cash equivalents	401.42	1,593.33
	Loans, current	-	-
	Other current financial assets	1,258.50	139.39
	Current tax assets (net)	-	-
	Other current assets	-	-
	Total current assets	2,876.60	2,730.30
3	Non-current assets classified as held for sale		-
4	Regulatory deferral account debit balances and related deferred tax Assets		-
	Total assets	4,375.70	4,101.13

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(II)	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	456.80	456.80
	Other equity	2,406.86	2,144.72
	Total equity attributable to owners of parent		-
	Non controlling interest		-
	Total equity	2,863.66	2,601.52
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	211.66	242.67
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Provisions, non-current	102.05	102.05
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities	313.71	344.72
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	455.22	507.72
	Trade payables, current	-	-
	Other current financial liabilities	-	-
	Other current liabilities	540.98	394.69
	Provisions, current	229.08	228.24
	Current tax liabilities (Net)	(26.95)	24.24
	Deferred government grants, Current	-	-
	Total current liabilities	1,198.33	1,154.89
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Total liabilities	1,512.04	1,499.61
	Total equity and liabilities	4,375.70	4,101.13

Place : Bhopal

Date : 14-11-2019

For Madhya Pradesh Today Media Limited

Name: Hiradayesh Kumar Dixit

DIN:03146320

Designation: Chairman cum Managing Director

Madhya Pradesh Today Media Ltd.

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Madhya Pradesh Today Media Limited

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

Website: www.pradeshtoday.com

CIN : L22120MP2010PTC024758

Unaudited Cash Flow Statement For the Half year ended 30th September, 2019

S. No.	Particulars	Half Year Ended		For the year ended
		30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Audited
A.	Cash flow from operating activities			
	Net profit before tax	262.78	301.53	628.69
	Adjustment for :			
	Depreciation & Amortisation Expenses	56.26	37.81	102.28
	Interest Paid	43.73	54.92	99.90
	Less: Interest and dividend received	(23.59)	(53.07)	(108.94)
	Operating profit before working capital changes	339.18	341.18	721.93
	Adjustment for :			
	Changes in Working Capital:			
	(Increase)/Decrease in Trade payables		6.20	(72.69)
	(Increase)/Decrease in Other current liabilities	(146.29)	83.10	-
	(Increase)/Decrease in Short term provisions	0.84	(12.50)	-
	Increase/(Decrease) in Trade Receivables	(226.94)	(375.68)	(403.88)
	Increase/(Decrease) in Other current Assets	(955.15)	(61.57)	12.01
	Cash generated from operation	(988.36)	(19.27)	257.37
	Net income tax paid	(77.77)	(96.61)	(180.18)
	Net cash from operating activities	(1,066.13)	(115.87)	77.19
B.	Cash flow from investment activities			-
	Purchase of Fixed Assets	(192.37)	(225.45)	(321.86)
	Increase/(Decrease) in Non current Assets			(18.00)
	Interest received	23.59	53.07	108.94
	Net cash flow from/(used) in investment activities	(168.78)	(172.38)	(230.92)
C.	Cash flow from financing activities			
	Proceeds of Long term borrowings	31.01	52.95	(99.70)
	Repayment of Short term borrowings	52.50	(4.36)	-
	Dividend Distributed including Dividend Distribution tax	-		(12.97)
	Financial Cost paid	(43.73)	(54.92)	(99.90)
	Net Cash Flow from/(used) in Financing Activities	39.78	(6.33)	(212.57)
	Net increase in cash and cash equivalents Total (A+B+C)	(1,195.13)	(294.58)	(366.30)
	Cash & cash Equivalents at the beginning of the period	1,603.28	1,969.58	1,969.58
	Cash & cash Equivalents at the end of the period	408.15	1,675.00	1,603.28

Place : Bhopal

Date : 14-11-2019

For Madhya Pradesh Today Media Limited

Name: Hradayesh Kumar Dixit

DIN:03146320

Designation: Chairman cum Managing Director

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Notes:

1. The above results were reviewed and recommended by the Audit Committee at its meeting held on 14th November, 2019 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. 14th November, 2019.
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 has raised the Money of Rs. 14,17,68,00/- (Rupees Fourteen Crores Seventeen Lakhs Sixty Eight Thousand only) through Initial Public offer by issuance of 21,48,000 Equity Shares at the Face Value of the Rs. 10/- each and Security Premium of Rs. 56/- per share. Company listed its shares on NSE SME Platform on 29th September, 2017.
5. Figures for the previous half year/year have been regrouped/recasted wherever necessary.

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6. The Company is not having any subsidiary, associate or joint venture therefore is has prepared only standalone financial result as consolidated requirements is not applicable to the Company.
7. Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 there is no deviation/variation in the utilization of proceeds as mentioned in the objects stated in the prospectus.

For Madhya Pradesh Today Media Limited



(Signature)
Hradayesh Kumar Dixit
Chairman and Managing Director

Place: Bhopal
Date: 14/11/2019

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