

30th June, 2020

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 30<sup>th</sup> June, 2020

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. Tuesday, 30th June, 2020 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 31<sup>st</sup> March, 2020.
2. Statement of Assets and Liabilities for the year ended 31<sup>st</sup> March, 2020.
3. Audit Report on the Audited Financial Results.
4. Declaration by the Company under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The said meeting was commenced at 02:00 P.M. and was concluded at 08:15 P.M.

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)



Registered Office: Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal-462011

Website: [www.pradeshtoday.com](http://www.pradeshtoday.com) Email id: [cs@pradeshtoday.org](mailto:cs@pradeshtoday.org) Phone 0755-30955555, 3095500

CIN: L22120MP2010PLC024758

Madhya Pradesh Today Media Ltd.



Auditor's Report on Half Yearly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of Madhya Pradesh Today Media Limited

We have audited the half yearly financial results of Madhya Pradesh Today Media Limited for the half year ended March 31, 2020 and the year to date results for the period 01.04.2019 to 31.03.2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

- I. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- II. give a true and fair view of the net profit and other financial information for the half year ended 31.03.2020 as well as the year to date results for the period from 01.04.2019 to 31.03.2020.

For P. K. Shishodiya & Co.  
Chartered Accountants

P.K. Shishodiya  
Proprietor

M. No. 036015

FR No. 03233C

UDIN : 20036015AAAAAA5722

Indore : June 30, 2020

Statement of Standalone Audited financial Results for the half year ended March 31, 2020						(Rs. In Lacs)
Sr. No.	Particulars	Half year ended			Year ended	Year ended
		31-03-2020	30-09-2019	31-03-2019	31-03-2020	31-03-2019
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	1,349.51	1,381.67	1,368.39	2,731.18	2,802.67
II	Other Income	29.48	35.89	69.41	65.37	137.29
III	Total Revenue (I+II)	1,378.99	1,417.56	1,437.80	2,796.55	2,939.96
IV	Expenses					
	(a) Cost of Materials consumed	171.93	338.01	420.04	509.94	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	344.06	238.23	245.81	582.29	553.22
	(e) Finance Costs	40.71	43.73	44.98	84.44	99.90
	(f) Depreciation and amortisation expense	63.26	56.26	64.47	119.52	102.28
	(g) Other expenses	506.47	400.78	431.92	907.25	842.18
	Total expenses(IV)	1,126.43	1,077.01	1,207.22	2,203.44	2,311.25
V	Profit/(loss) before exceptional items and tax	252.56	340.55	230.58	593.11	628.71
VI	Exceptional Items	3.01	-	0.02	3.01	0.02
vII	Profit/(loss) before exceptions items and	249.55	340.55	230.56	590.10	628.69
VIII	Tax Expense					
	(1) Current Tax	80.34	77.77	83.58	158.11	180.18
	(2) MAT Tax	-	-	-	-	-
	(3) Prior Tax	-	-	-	-	-
	(2) Deferred tax	(3.36)	-	1.30	(3.36)	1.30
IX	Profit/(loss) for the period form continuing operations(VII-VIII)	172.57	262.78	145.68	435.35	447.21
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)	172.57	262.78	145.68	435.35	447.21
XIV	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to	-	-	-	-	-
	(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	172.57	262.78	145.68	435.35	447.21
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.	2,580.07	2,406.86	2,144.72	2,580.07	2,144.72
XVIII	Earnings per equity share (for continuing					
	(1) Basic	3.78	5.75	3.19	9.53	9.79
	(2) Diluted	3.78	5.75	3.19	9.53	9.79
XIX	Earnings per equity share (for discontinued					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XX	Earnings Per equity share(for discontinued &					
	(a) Basic	3.78	5.75	3.19	9.53	9.79
	(b) Diluted	3.78	5.75	3.19	9.53	9.79

For and on Behalf of Board of Directors of  
 Madhya Pradesh Today Media Limited

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

Date: 30-06-2020  
 Place: Bhopal



**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

(Rs. In Lacs)			
Statement of Assest and Liabilities			
	Particulars	As at 31-03-2020 (Audited)	As at 31-03-2019 (Audited)
<b>(I)</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	Property, plant and equipment	841.87	754.34
	Capital work-in-progress	1,707.79	424.49
	Investment property		
	Goodwill		
	Other intangible assets	20.48	30.71
	Intangible assets under development	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	<b>Non-current financial assets</b>		
	Non-current investments	69.22	69.22
	Trade receivables, non-current	-	-
	Loans, non-current	90.88	61.66
	Other non-current financial assets		
	<b>Total non-current financial assets</b>		
	Deferred tax assets (net)	33.77	30.41
	Other non-current assets		
	<b>Total non-current assets</b>	<b>2,764.01</b>	<b>1,370.83</b>
<b>2</b>	<b>Current assets</b>		
	Inventories	74.71	110.96
	Current financial asset		
	Current investments	-	-
	Trade receivables, current	1,129.44	876.67
	Cash and cash equivalents	237.79	1,603.28
	Bank balance other than cash and cash equivalents	-	-
	Loans, current	24.03	32.76
	Other current financial assets	104.48	106.62
	<b>Total current financial assets</b>	<b>1,570.45</b>	<b>2,730.29</b>
	Current tax assets (net)	-	-
	Other current assets	-	-
	<b>Total current assets</b>	<b>1,570.45</b>	<b>2,730.29</b>
<b>3</b>	Non-current assets classified as held for sale	-	-
<b>4</b>	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	<b>Total assets</b>	<b>4,334.46</b>	<b>4,101.12</b>

For and on Behalf of Board of Directors of  
Madhya Pradesh Today Media Limited

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

Date: 30-06-2020  
Place: Bhopal





**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

(Rs. In Lacs)			
Statement of Assest and Liabilities			
	Particulars	As at 31-03-2020 (Audited)	As at 31-03-2019 (Audited)
(II)	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
	Equity attributable to owners of parent		
	Equity share capital	456.80	456.80
	Other equity	2,580.07	2,144.72
	Total equity attributable to owners of parent		
	Non controlling interest		
	Total equity	3,036.87	2,601.52
2	<b>Liabilities</b>		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	171.19	242.67
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities		
	Provisions, non-current	108.83	102.05
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	Total non-current liabilities	280.02	344.72
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	444.07	466.90
	Trade payables, current	23.39	100.37
	Other current financial liabilities		
	Total current financial liabilities		
	Other current liabilities	199.04	335.14
	Provisions, current	348.98	228.23
	Current tax liabilities (Net)	2.09	24.24
	Deferred government grants, Current		
	Total current liabilities	1,017.57	1,154.88
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	1,297.59	1,499.60
	Total equity and liabilities	4,334.46	4,101.12

For and on Behalf of Board of Directors of  
 Madhya Pradesh Today Media Limited

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

Date: 30-06-2020  
 Place: Bhopal



(Rs. In Lacs)

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31.03.2020			
Particulars		As at	As at
		31-03-2020	31-03-2019
		(Audited)	(Audited)
<b>A. Cash flow from operating activities</b>			
Net profit before tax & extraordinary items		593.10	628.71
<b>Adjustments for :</b>			
Depreciation		119.52	102.28
Interest paid		84.44	99.90
Others		(3.00)	(0.02)
Less : Interest and dividend received		(31.28)	(108.94)
Operating profit before working capital changes		762.78	721.93
<b>Adjustment for :</b>			
Trade and other receivables		(271.13)	(403.87)
Inventories		36.25	12.01
Trade and other payables		(89.40)	(72.69)
Cash generated from operations		438.50	257.38
Less: Direct Tax paid		(158.11)	(180.18)
<b>Net cash from operating activities</b>	<b>(A)</b>	<b>280.39</b>	<b>77.20</b>
<b>B. Cash flow from investment activities</b>			
Sale of fixed assets (Net)		-	-
Purchase of Fixed Assets		(196.81)	(321.86)
Capital WIP, Cap. Adv. & Pre-op. Exps.		(1,283.30)	(18.00)
Interest received		31.28	108.94
<b>Net cash from investment activities</b>	<b>(B)</b>	<b>(1,448.83)</b>	<b>(230.92)</b>
<b>C. Cash flow from financing activities</b>			
Proceed from issue of shares		-	-
Proceeds of borrowings		-	-
Repayment of borrowings		(112.61)	(99.71)
Interest paid		(84.44)	(99.90)
Dividend distributed including Distribution tax		-	(12.97)
<b>Net cash from financing activities</b>	<b>(C)</b>	<b>(197.05)</b>	<b>(212.58)</b>
<b>Net increase in cash and cash equivalents</b>	<b>TOTAL (A+B+C)</b>	<b>(1,365.49)</b>	<b>(366.30)</b>
Cash and cash equivalent at beginning of the year		1,603.28	1,969.58
Cash and cash equivalent at end of the year		237.79	1,603.28

For and on Behalf of Board of Directors of

Madhya Pradesh Today Media Limited

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



Date: 30-06-2020

Place: Bhopal


## Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30<sup>th</sup> June, 2020. 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.

For Madhya Pradesh Today Media Limited



Place : Bhopal  
Date : 30<sup>th</sup> June, 2020

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

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

Madhya Pradesh Today Media Ltd.

Branch Office - Indore : Balirao 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. : 0761-4002555 Gwalior : 2, Samrahi Mantion Koteswar Road Vandy Nagar, Gwalior Raipur : 22/403, Ashok Ratan, Vidhansabha Road, VIP Estate, Raipur (CG), Delhi: B-14, Shashi Gardens Mayur Vihar-1 Delhi-1100091 Mumbai : Flat No. 402, Vandana Apartment Telephone Exchange Mahada Colony Andheri (West)

पूरा सपना, बेहियक

# प्रदेश टुडे

भोपाल, इंदौर, ग्वालियर और जबलपुर से प्रकाशित

Corporate Office -

5, Press Complex Zone-I, MP Nagar, Bhopal-11  
Phone : 0755-3095555, 3095500

www.pradeshtoday.com

Email : advt@pradeshtoday.org

30<sup>th</sup> June, 2020

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 25<sup>th</sup> 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 31<sup>st</sup> March, 2020.

Kindly take the same on your record and oblige.

Thanking You,  
Yours Faithfully,

For Madhya Pradesh Today Media Limited

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



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