



08th August, 2020

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

Sub: Clarification for Financial Result

Ref: Symbo

Symbol : MPTODAY

Series : SME

Dear Sir,

This is with reference to clarifications asked by NSE on its email dated 30th July, 2020 with respect to quick result submitted to the Exchange for the half year ended March 31, 2020 and the year to date results for the period from April 01, 2019 to March 31, 2020.

Following deficiency/ non submission have/has been observed in our financial result:

1. Financial results submitted is not as per format prescribed by SEBI

Reply: The following Note No. 5 forming part of the Annual Audited Financial Results by our Company has been missed out due to inadvertence.

"The Figures of the half year ended 31st March 2020 are the balancing figures between the audited figures of the year ended on 31st March, 2020 and unaudited figures for the half year ended on 30th September, 2019."

2. Limited Review Report/ Independent Auditor's Report is not in the format prescribed by SEBI

Reply: The same has been attached herewith as per the prescribed format by SEBI.

We are requesting you to take above mention information and documents on your kind record and please treat the above mentioned Note as forming part of Audited Financial Results for the year ended 31st March, 2020 submitted by us on 30th June, 2020.

Thanking You, Yours Faithfully,

o 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

Madhya Pradesh Today Media Ltd. CIN: L22120MP2010PI C024758

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)



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, 2020 and the year to date results for the period from April 01, 2019 to March 31, 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, 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, 2020 and the year to date results for the period from April 01, 2019 to March 31, 2020.

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: 20036015AAAAAAA5722

Indore: June 30, 2020

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 Audited financ	ial Results f	or the half yea	ar ended Ma		/D 7 -
			- 14			(Rs. In Lac
			lalf year ende	d	Year ended	
Sr. No.	Particulars	31-03-2020	30-09-2019	31-03-2019	31-03-2020	31-03-201
	a masab MAMAU	Audited	Un-Audited	Audited	Audited	Audited
<u>I</u>	Revenue from Operations	1,349.51	1,381.67	1,368.39	2,731.18	2,802.6
II	Other Income	29.48	35.89	69.41	65.37	137.2
III	Total Revenue (I+II)	1,378.99	1,417.56	1,437.80	2,796.55	2,939.9
IV	Expenses					
	(a) Cost of Materials consumed	171.93	338.01	420.04	509.94	713.
	(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.
		40.71	43.73	44.98		99.
	(e) Finance Costs	,			84.44	
	(f) Depreciation and amortisation expense	63.26	56.26	64.47	119.52	102.2
	(g) Other expenses	506.47	400.78	431.92	907.25	842.
	Total expenses(IV)	1,126.43	1,077.01	1,207.22	2,203.44	2,311.
V	Profit/(loss) before exceptional items and tax	252.56	340.55	230.58	593.11	628.
VI	Exceptional Items	3.01	-	0.02	3.01	0.
vII	Profit/ (loss) before exceptions items and	249.55	340.55	230.56	590.10	628.
VIII	Tax Expense					
	(1) Current Tax	80.34	77.77	83.58	158.11	180.
	(2) MAT Tax			-	-	-
	(3) Prior Tax			-	-	-
	(2) Deferred tax	(3.36)	-	1.30	(3.36)	1.3
IX	Profit / (loss) for the period form continuing operations(VII-VIII)	172.57	262.78	145.68	435.35	447.
Х	Profit/(Loss) from discontinued operations	-			-	-
XI	Tax expenses of discontinued operations				_	
ΛΙ						
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.
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	150 55	0.00.70	4.50	405.05	4.45
XV	Total Comprehensive Income for the period	172.57	262.78	145.68	435.35	447.
XVI	Paid up Equity capital	456.80	456.80	456.80	456.80	456.
	Reserves(excluding Revaluation Reserve as					
XVII	per balance sheet of Previous accouting year.	2,580.07	2,406.86	2,144.72	2,580.07	2,144.
XVIII	Earnings per equity share (for continuing					
	(1) Basic	3.78	5.75	3.19	9.53	9.7
	(2) Diluted	3.78	5.75	3.19	9.53	9.
	Earnings per equity share (for discontinued					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	- 1	-
	Earnings Per equity share(for discontinued &					
	(a) Basic	3.78	5.75	3.19	9.53	9.
	(b) Diluted	3.78	5.75	3.19	9.53	9.

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

Hradayesh Kumar Dixit Chairman cum Managing Director (DIN: 03/146320)

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

CIN: L22120MP2010PTC024758		/D T T
Ct-tt - C A t A T ! - I : 1!!!!		(Rs. In Lacs
Statement of Assest and Liabilities Particulars		1 24 02 2040
Particulars	As at 31-03-2020	As at 31-03-2019
(T) A4-	(Audited)	(Audited)
(I) Assets		
1 Non-current assets	244.0=	
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	-	-
Non-current financial assets		
Non-current investments	69.22	69.22
Trade receivables, non-current	-	-
Loans, non-current	90.88	61.66
Other non-current financial assets		
Total non-current financial assets		
Deferred tax assets (net)	33.77	30.41
Other non-current assets		
Total non-current assets	2,764.01	1,370.83
2 Current assets		
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
Total current financial assets	1,570.45	2,730.29
Current tax assets (net)	-	
Other current assets		
Total current assets	1,570.45	2,730.29
3 Non-current assets classified as held for sale	1,070.43	2,100.29
5 INOIT-CUITEIR assets classified as field for sale	-	
4 Regulatory deferral account debit balances and related deferred tax Assets	_	_
Total assets	4,334,46	4,101.12

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

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

Date: 30-06-2020 Place: Bhopal



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

	CIN: L22120MP2010PTC024758		
	CIN: L221201VIF 2010F 1 C024736		(Rs. In Lacs)
	Statement of Assest and Liabilities		(RS. III Lacs)
_	Particulars	As at 31-03-2020	As at 31-03-2019
	ratticulais	(Audited)	(Audited)
(II)	Equity and liabilities	(Addited)	(Madica)
	Equity		
1	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	Liabilities		
	Non-current liabilities		
_	Non-current financial liabilities		
-		171.19	242.67
	Borrowings, non-current	1/1.1/	212.07
	Trade payables, non-current	-	
	Other non-current financial liabilities	-	
	Total non-current financial liabilities	108.83	102.05
	Provisions, non-current	100.03	102.03
	Deferred tax liabilities (net)	-	
	Deferred government grants, Non-current	+	
	Other non-current liabilities	200.00	244.50
	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	ļ	
	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
	Liabilities directly associated with assets in disposal group classified as held for		
3	sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
4	Total liabilities	1,297.59	1,499.60
	Total equity and liabilites	4,334.46	4,101.12

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

Hradavest 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

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(Rs. In Lacs)

	CASH FLOW STATEMENT FOR THE YEAR	AR ENDED ON 31.03.	2020	
	Particulars		As at	As at
			31-03-2020	31-03-2019
			(Audited)	(Audited)
A. Cash flow from o				
	x & extraordinary items		593.10	628.71
Adjustments for:				
Depreciat			119.52	102.28
Interest pa	aid		84.44	99.90
Others			(3.00)	(0.02
	rest and dividend received		(31.28)	(108.94
	profit before working capital changes		762.78	721.93
Adjustme				
Trade and	other receivables		(271.13)	(403.87
Inventorie	es		36.25	12.01
	other payables		(89.40)	(72.69
	rated from operations		438.50	257.38
Less: Dire	ct Tax paid		(158.11)	(180.18
	Net cash from operating activities	(A)	280.39	77.20
B. Cash flow from in	nvestment activities			
	ed assets (Net)		_	
	of Fixed Assets		(196.81)	(321.86
	IP, Cap. Adv. & Pre-op. Exps.		(1,283.30)	(18.00
Interest re			31.28	108.94
	Net cash from investment activities	(B)	(1,448.83)	(230.92
C.C	ash flow from financing activities			
	om issue of shares		-	
	of borrowings		_	-
	at of borrowings		(112.61)	(99.71
Interest pa			(84.44)	(99.90
	distributed including Distribution tax		(01.11)	(12.97)
	Net cash from financing activities	(C)	(197.05)	(212.58
	Net increase in cash and cash equivalents	TOTAL (A+B+C)	(1,365.49)	(366.30
Cash and cash equiv	alent at beginning of the year	101111 (11.11.6)	1,603.28	1,969.58
	alent at end of the year		237.79	1,603.28

For and on Behalf of Board of Directors of

Madhya Pradesh Today Media Limited

Hradayesh Rumar 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 30th 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.
- 5. The Figures of the half year ended 31st March 2020 are the balancing figures between the audited figures of the year ended on 31st March, 2020 and unaudited figures for the half year ended on 30th September, 2019.

For Madhya Pradesh Today Media Limited

PRODUCTION * COLOR COLOR

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

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

Madhya Pracesh: **Texas and Email id: cs@pradeshtoday.org** Phone 0755-30955555, 3095500 CIN: L22120MP2010PLC024758



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5, Press Complex Zone-I, MP Nagar, Bhopal-11

Phone: 0755-3095555, 3095500

www.pradeshtoday.com Email: advt@pradeshtoday.org

30th June, 2020

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

Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015

Ref:

Sub:

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, 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)



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.

Branch Office - Indore: Balarao Engle Parear MTH Compound, Indore Piess Club MG Road, Indore Ph. 0731-3024651 Jabalpur: Block No.-7, Second Floor JDA, Building Vic Center, Jabalpur, Ph.: 0761-4002555 Gwallor: 2, Samiradhi Mantion Koteswer Road Vanay Nagar, Gwallor Ralpur: 22/403, Ashok Ratan, Vidhansabha Road, VIP Estate, Ralpur (CG), Delhi: 8-14, Shashi Gardens Mayur Vihar-1 Delhi-1 1 1 00091 Mumbal: Flat No. 402, Vandana Apartment Telephone Exchange Mahada Colony Anaheri (West)