

**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 financial Results for the half year ended March 31, 2021

(Rs. in Lacs)

Sr. No.	Particulars	Half year ended			Year ended	Year ended
		31-03-2021 (Audited)	30-09-2020 (Un-Audited)	31-03-2020 (Audited)	31-03-2021 Audited	31-03-2020 Audited
I	Revenue from Operations	1,011.34	869.40	1,349.51	1,880.74	2,731.18
II	Other Income	86.45	11.90	29.48	98.35	65.37
III	<b>Total Revenue (I+II)</b>	<b>1,097.79</b>	<b>881.30</b>	<b>1,378.99</b>	<b>1,979.09</b>	<b>2,796.55</b>
IV	Expenses					
	(a) Cost of Materials consumed	114.10	106.65	171.93	220.76	509.94
	(b) Employee benefits expense	259.25	220.60	344.06	479.85	582.29
	(c) Finance Costs	36.56	38.83	40.71	75.40	84.44
	(d) Depreciation and amortisation expense	51.82	60.70	63.26	112.52	119.52
	(e) Other expenses	383.57	282.51	506.47	666.08	907.25
	<b>Total expenses(IV)</b>	<b>845.31</b>	<b>709.29</b>	<b>1,126.43</b>	<b>1,554.60</b>	<b>2,203.44</b>
V	Profit/(loss) before exceptional items and tax (III - IV)	252.48	172.01	252.56	424.48	593.10
VI	Exceptional Items	-	0.22	3.01	0.22	3.01
VII	<b>Profit/ (loss) before exceptions Items and tax(V-VI)</b>	<b>252.48</b>	<b>171.79</b>	<b>249.55</b>	<b>424.27</b>	<b>590.10</b>
VIII	Tax Expense					
	(1) Current Tax	50.25	43.24	80.34	93.48	158.11
	(2) MAT Tax	-	-	(3.37)	-	-
	(3) Prior Tax	(7.10)	-	-	(7.10)	-
	(2) Deferred tax liability / (Asset)	31.47	-	-	31.47	(3.37)
IX	<b>Profit/(loss) for the period form continuing operations(VII-VIII)</b>	<b>177.86</b>	<b>128.55</b>	<b>172.58</b>	<b>306.41</b>	<b>435.35</b>
X	Profit/(Loss) from discontinued operations	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-
XII	Profit/(Loss) From discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>177.86</b>	<b>128.55</b>	<b>172.58</b>	<b>306.41</b>	<b>435.35</b>
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	<b>Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )</b>	<b>177.86</b>	<b>128.55</b>	<b>172.58</b>	<b>306.41</b>	<b>435.35</b>
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.	2,886.48	2,708.63	2,580.07	2,886.48	2,580.07
XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	3.89	2.81	3.78	6.71	9.53
	(2) Diluted	3.89	2.81	3.78	6.71	9.53
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XX	Earnings Per equity share(for discontinued & continuing operation)					
	(a) Basic	3.89	2.81	3.78	6.71	9.53
	(b) Diluted	3.89	2.81	3.78	6.71	9.53

For Madhya Pradesh Today Media Limited

Place : Bhopal  
 Date : 22<sup>nd</sup> of June. 2021



Hridayesh Kumar Dixit  
 Chairman cum Managing Director  
 DIN : 03146320

(Rs. in Lacs)

**Statement of Asset and Liabilities**

Particulars		As at 31-03-2021 (Audited)	As at 31-03-2020 (Audited)
(I)	<b>Assets</b>		
1	<b>Non-current assets</b>		
	Property, plant and equipment	758.57	841.87
	Capital work-in-progress	1,722.32	1,707.79
	Other intangible assets	10.24	20.48
	<b>Non-current financial assets</b>		
	Non-current investments	69.22	69.22
	Loans, non-current	90.89	90.88
	<b>Total non-current financial assets</b>	<b>2,651.24</b>	<b>2,730.24</b>
	Deferred tax assets (net)	2.30	33.77
	<b>Total non-current assets</b>	<b>2,653.54</b>	<b>2,764.01</b>
2	<b>Current assets</b>		
	Inventories	88.23	74.71
	Trade receivables, current	1,082.29	1,129.44
	Cash and cash equivalents	390.45	237.79
	Bank balance other than cash and cash equivalents	-	-
	<b>Total current financial assets</b>	<b>1,560.97</b>	<b>1,441.94</b>
	Current tax assets (net)	9.55	-
	Other current assets	173.32	123.23
	<b>Total current assets</b>	<b>182.87</b>	<b>123.23</b>
	<b>Total assets</b>	<b>4,397.37</b>	<b>4,329.18</b>
(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	2,886.48	2,580.07
	Total equity attributable to owners of parent		
	Non controlling interest	-	-
	<b>Total equity</b>	<b>3,343.28</b>	<b>3,036.87</b>
2	<b>Liabilities</b>		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	128.36	171.19
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	<b>Total non-current financial liabilities</b>	<b>128.36</b>	<b>171.19</b>
	Provisions, non-current	35.15	108.83
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	<b>Total non-current liabilities</b>	<b>163.51</b>	<b>280.02</b>
	<b>Current liabilities</b>		
	Current financial liabilities		
	Borrowings, current	436.14	444.07
	Trade payables, current	108.75	23.39
	Other current financial liabilities	83.60	71.60
	<b>Total current financial liabilities</b>	<b>628.49</b>	<b>539.07</b>
	Other current liabilities	262.09	471.13
	Provisions, current	-	-
	Current tax liabilities (Net)	-	2.09
	Deferred government grants, Current	-	-
	<b>Total current liabilities</b>	<b>262.09</b>	<b>473.22</b>
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	-	-
	<b>Total liabilities</b>	<b>1,054.09</b>	<b>1,292.31</b>
	<b>Total equity and liabilities</b>	<b>4,397.37</b>	<b>4,329.18</b>

For Madhya Pradesh Today Media Limited

Place : Bhopal  
 Date : 22<sup>nd</sup> of June, 2021



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**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 31.03.2021**

Particulars	31-03-2021	31-03-2020
Net Profit before taxation	424.27	590.10
<b>Add Back:</b>		
Depreciation on Fixed Assets	112.52	119.52
Others	7.10	-
Interest Paid	75.40	84.44
	619.28	794.06
<b>Deduct:</b>		
Profit on sale of assets	-	-
Interest Received	(15.09)	(31.28)
<b>CASH GENERATED BEFORE WORKING CAPITAL CHANGES</b>	<b>604.19</b>	<b>762.78</b>
Increase/(Decrease) in Stock	(13.52)	36.25
Increase/(Decrease) in Debtors	47.15	(252.77)
Increase/(Decrease) in Creditors	85.35	(76.97)
Increase/(Decrease) in Bills Receivable	(58.88)	10.89
Increase/(Decrease) in Bills Payable	(209.04)	2.94
Increase/(Decrease) in Prepaid Expenses	(0.76)	(0.01)
Increase/(Decrease) in Outstanding Expenses	(75.77)	(44.59)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(225.47)</b>	<b>(324.27)</b>
Income tax Paid	(93.48)	(158.11)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>285.24</b>	<b>280.40</b>
Purchase of Investments	-	-
Purchase of Fixed Assets	(33.52)	(1,480.11)
Sale Proceeds from Investments	-	-
Sale Proceeds from Fixed Assets	-	-
Interest Received	15.09	31.28
Dividend Received	-	-
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(18.42)</b>	<b>(1,448.84)</b>
Proceeds from Issue of Shares including premium	-	-
Proceeds from Long Term Loans	(38.76)	(112.61)
Proceeds from Issue of Debentures	-	-
Proceeds from Issue of Preference Shares	-	-
Redemption of Debentures	-	-
Redemption of Preference Shares	-	-
Redemption of Loans	-	-
Interest Paid	(75.40)	(84.44)
Dividend Paid	-	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>(114.16)</b>	<b>(197.05)</b>
<b>Net increase in cash and cash equivalents</b>	<b>152.66</b>	<b>(1,365.49)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>237.79</b>	<b>1,603.28</b>
<b>Cash and cash equivalents at end of period</b>	<b>390.45</b>	<b>237.79</b>

For Madhya Pradesh Today Media Limited

Place : Bhopal  
Date : 22<sup>nd</sup> of June, 2021



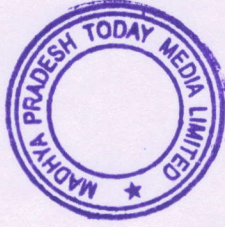
Hradayesh Kumar Dixit  
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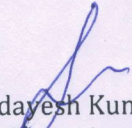
**Notes:**

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 22<sup>nd</sup> of June, 2021. 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.

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