

Statement of Standalone audited financial results for the period ended March 31, 2023

(Rs. in Lacs except EPS)

Sr. No.	Particulars	Half year ended			Year ended	
		31-03-2023 (Audited)	30-09-2022 (Un-Audited)	31-03-2022 (Audited)	31-03-2023 (Audited)	31-03-2022 (Audited)
I	Revenue from Operations	1,225.42	955.95	1,129.98	2,181.37	2,003.74
II	Other Income	9.39	11.38	10.30	20.77	18.47
III	<b>Total Revenue (I+II)</b>	<b>1,234.81</b>	<b>967.32</b>	<b>1,140.28</b>	<b>2,202.14</b>	<b>2,022.22</b>
IV	Expenses					
	(a) Cost of Materials consumed	490.58	118.87	218.03	609.45	361.59
	(b) Employee benefits expense	216.59	218.60	235.96	435.19	478.99
	(c) Finance Costs	28.70	32.00	23.12	60.70	53.81
	(d) Depreciation and amortisation expense	35.70	53.23	55.91	88.94	106.46
	(e) Other expenses	277.97	382.57	351.44	660.53	600.01
	<b>Total expenses(IV)</b>	<b>1,049.54</b>	<b>805.27</b>	<b>884.47</b>	<b>1,854.81</b>	<b>1,600.87</b>
V	Profit/(loss) before exceptional items and tax (III - IV)	185.28	162.05	255.81	347.33	421.35
VI	Exceptional Items	0.03	0.76	4.37	0.79	4.37
VII	<b>Profit/ (loss) before exceptions items and tax(V-VI)</b>	<b>185.25</b>	<b>161.29</b>	<b>251.44</b>	<b>346.54</b>	<b>416.98</b>
VIII	Tax Expense					
	(1) Current Tax	50.84	41.94	69.43	92.78	113.72
	(2) MAT Tax	-	-	-	-	-
	(3) Prior Tax	2.96	3.12	-	6.09	-
	(2) Deferred tax liability / (Asset)	3.80	-	2.46	3.80	2.46
IX	Profit/(loss) for the period form continuing operations(VII-VIII)	<b>127.64</b>	<b>116.23</b>	<b>179.55</b>	<b>243.88</b>	<b>300.79</b>
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)	<b>127.64</b>	<b>116.23</b>	<b>179.55</b>	<b>243.88</b>	<b>300.79</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	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other.comprehensive Income for the period )	<b>127.64</b>	<b>116.23</b>	<b>179.55</b>	<b>243.88</b>	<b>300.79</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.	3,431.15	3,187.28	3,187.28	3,431.15	3,187.28
XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	2.79	2.54	3.93	5.34	6.58
	(2) Diluted	2.79	2.54	3.93	5.34	6.58
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XX	Earnings Per equity share(for discontinued & continuing operation)					
	(a) Basic	2.79	2.54	3.93	5.34	6.58
	(b) Diluted	2.79	2.54	3.93	5.34	6.58

1 The above results were reviewed and recommended by the Audit Committee at its meeting held on 30th May, 2023 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 30th May, 2023

2 The Company is in the business of Print media publication of news papers and media related activities. Disclosures 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 newspaper and media related activities. Therefore, disclosure under Accounting Standard related to Segment Reporting is not required to be reported.

3 Figures for the previous half year have been regrouped / rearranged wherever considered necessary.

4 Figures for the Half year ended 31 st March, 2023 are the balancing figures between the Audited figures of the year ended on 31st March, 2023 and half year ended on 30th September, 2022.

For Madhya Pradesh Today Media Limited

Place : Bhopal  
Date : May 30, 2023

Hradavesh Kumar Dixit  
Chairman cum Managing Director  
DIN : 03146320

**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- 2023 (Audited)	As at 31-03- 2022 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholders' funds</b>		
	(a) Share capital	456.80	456.80
	(b) Reserves and surplus	3,431.15	3,187.28
	<b>Sub-total - Shareholders' funds</b>	<b>3,887.95</b>	<b>3,644.08</b>
	<b>Non-current liabilities:</b>		
	(a) Long-term borrowings	-	53.69
	(b) Deferred tax liabilities (net)	3.96	0.16
	(c) Long-term provisions	36.06	36.06
	<b>Sub-total - Non-current liabilities</b>	<b>40.02</b>	<b>89.91</b>
	<b>Current liabilities</b>		
	(a) Short -term borrowings	300.78	282.10
	(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	109.25	58.72
	(c) Other current liabilities	429.19	506.28
	(d) Short-term provisions	-	24.63
	<b>Sub-total - Current liabilities</b>	<b>839.23</b>	<b>871.73</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,767.20</b>	<b>4,605.72</b>
<b>B</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment		
	(i) Tangible assets	617.93	708.05
	(ii) Capital work-inprogress	1,710.21	1,710.21
	(b) Non-current investments	69.22	69.22
	(c) Long-term loans and advances	92.96	92.89
	<b>Sub-total - Non-current assets</b>	<b>2,490.32</b>	<b>2,580.37</b>
	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	392.54	256.99
	(c) Trade receivables	1,307.84	1,217.14
	(d) Cash and cash equivalent	345.51	360.94
	(e) Other current assets	230.99	190.28
	<b>Sub-total - Current assets</b>	<b>2,276.88</b>	<b>2,025.35</b>
	<b>TOTAL - ASSETS</b>	<b>4,767.20</b>	<b>4,605.72</b>

For Madhya Pradesh Today Media Limited

Place : Bhopal  
Date : May 30, 2023

Hradayesh Kumar Dixit  
Chairman cum Managing Director  
DIN : 03146320

**Madhya Pradesh Today Media Limited**

Plot No. 5, Press Complex, Zone - I, M.P. Nagar, Bhopal,– 462 011, Madhya Pradesh

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Website: www.pradeshtoday.com

CIN : L22120MP2010PTC024758

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023**

Particulars	31.03.2023	31.03.2022
<b>Net Profit before taxation</b>	346.54	416.98
Add Back:		
Depreciatlon on Fixed Assets	88.94	106.46
Others	(6.09)	-
Interest paid	60.70	53.81
	<b>490.09</b>	<b>577.25</b>
Deduct		
Profit on sale of assets		
Interest Received	(19.44)	(17.59)
<b>CASH GENEMTED BEFORE WORKING CAPITAL CHANGES</b>	<b>470.65</b>	<b>559.66</b>
Increase/(Decrease) in Stock	(135.55)	(168.76)
Increase/(Decrease) in Debtors	(90.70)	(134.85)
Increase/(Decrease) in Creditors	50.53	(50.02)
Increase/(Decrease) in Bills Receivable	(40.71)	(11.27)
Increase/(Decrease) in Bills payable	(101.71)	74.07
Increase/(Decrease) in Prepaid Expenses	(1.25)	1.86
Increase/(Decrease) in Outstanding Expenses	79.46	25.54
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(239.93)</b>	<b>(263.44)</b>
Income tax	(92.78)	(113.72)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>137.94</b>	<b>182.50</b>
Purchase of Fixed Assets	(3.82)	(33.60)
Sale Proceeds from Fixed Assets	5.00	-
Interest Received	19.44	17.59
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>20.62</b>	<b>(16.01)</b>
Proceeds from Shares including premium	-	-
Proceeds from Long Term Loans	-	-
Proceeds from Issue of Debentures	-	-
Proceeds from Issue of Preference Shares	-	-
Redemption of Debentures	-	-
Redemption of Preference Shares	-	-
Redemption of Loans	(113.29)	(142.19)
Interest Paid	(60.70)	(53.81)
Dividend Paid		
<b>NET CASH FLOW FROM FTNANCING ACTIVITIES</b>	<b>(174.00)</b>	<b>(196.00)</b>
<b>Net increase in cash and cash equivalents</b>	<b>(15.43)</b>	<b>(29.51)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>360.94</b>	<b>390.45</b>
<b>Cash and cash at end of period</b>	<b>345.51</b>	<b>360.94</b>

For Madhya Pradesh Today Media Limited

Place : Bhopal  
Date : May 30, 2023Hradayesh Kumar Dixit  
Chairman cum Managing Director  
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