

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

(Rs. in Lacs)

Statement of Assest and Liabilities

Particulars	As at 31-03-2024 (Audited)	As at 31-03-2023 (Audited)
A EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	456.80	456.80
(b) Reserves and surplus	3,683.79	3,431.15
Sub-total - Shareholders' funds	4,140.59	3,887.95
Non-current liabilities:		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	13.85	3.96
(c) Long-term provisions	36.06	36.06
Sub-total - Non-current liabilities	49.91	40.02
Current liabilities		
(a) Short -term borrowings	192.43	300.78
(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	20.01	109.25
(c) Other current liabilities	207.85	429.19
(d) Short-term provisions	48.65	-
Sub-total - Current liabilities	468.94	839.23
TOTAL - EQUITY AND LIABILITIES	4,659.45	4,767.20
B ASSETS		
Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible assets	560.80	617.93
(ii) Capital work-inprogress	-	-
(b) Non-current investments	69.22	69.22
(c) Long-term loans and advances	1,764.69	1,803.17
Sub-total - Non-current assets	2,394.72	2,490.32
Current assets		
(a) Current investments		
(b) Inventories	278.33	392.54
(c) Trade receivables	1,372.89	1,307.84
(d) Cash and cash equivalents	478.50	345.51
(e) Other current assets	135.01	230.99
Sub-total - Current assets	2,264.73	2,276.88
TOTAL - ASSETS	4,659.45	4,767.20

For Madhya Pradesh Today Media Limited

Place : Bhopal

Date : May 30, 2024

Hradayesh Kumar Dixit

Chairman cum Managing Director

DIN : 03146320