

RADAAN MEDIAWORKS INDIA LIMITED

No.10, Paul Appasamy Street, Chennai - 600017

Audited Financial Results for the quarter and year ended 31/03/2012

Sl. No	Particulars	(Rs. in lacs except EPS and share details)				
		Quarter ended			Year ended	
		31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1	Income from operations					
	(a) Net sales/income from operations	857.28	1,048.32	1,052.46	3,990.87	3,312.80
	(b) Other operating income	18.80	0.64	1.72	21.88	6.73
	Total income from operations	876.08	1,048.96	1,054.18	4,012.75	3,319.53
2	Expenses					
	(a) Expenses on Tele-serials, events etc.,	752.17	666.94	950.25	3,251.16	2,864.84
	(b) Changes in inventories of work-in-progress and stock-in trade	-69.65	168.13	-19.08	34.00	-61.04
	(c) Employee benefits expense	40.13	34.43	28.32	122.82	92.44
	(d) Depreciation and amortisation expense	42.08	36.68	35.45	150.85	135.13
	(e) Other expenses	74.58	54.71	42.57	222.34	150.18
	Total Expenses	839.31	960.89	1,037.51	3,781.17	3,181.55
3	Profit/(Loss) From operations before other income, finance costs and exceptional items(1-2)	36.77	88.07	16.67	231.58	137.98
4	other income	-	-	-	-	-
5	Profit/(loss) from ordinary activities before finance costs and exceptional items (3+4)	36.77	88.07	16.67	231.58	137.98
6	Finance costs	17.21	20.77	11.52	66.48	41.01
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items (5+6)	19.56	67.30	5.15	165.10	96.97
8	Exceptional items	-	-	-	-	-
9	Profit/(loss) from ordinary activities before tax (7+8)	19.56	67.30	5.15	165.10	96.97
10	Tax expense					
	Current Tax	3.14	-	-	3.14	-
	Deffered Tax	-7.06	-	-31.60	-7.06	-31.60
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	23.48	67.30	36.75	169.03	128.57
12	Extraordinary items	-	-	-	-	0
13	Net Profit/(Loss)for the period (11+12)	23.48	67.30	36.75	169.03	128.57
14	share of profit/(loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)	23.48	67.30	36.75	169.03	128.57
17	Paid-up equity share capital (face value of Rs.2/- each)	1,083.23	1,083.23	1,083.23	1,083.23	1,083.23
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				510.20	341.17
19.i	Earnings per share (before extraordinary items) (of Rs. 2 /- each)(not annualised):					
	(a) Basic	0.04	0.12	0.07	0.31	0.24
	(b) Diluted	0.04	0.12	0.07	0.31	0.24
19.ii	Earnings per share (after extraordinary items) (of Rs. 2 /- each)(not annualised):					
	(a) Basic	0.04	0.12	0.07	0.31	0.24
	(b) Diluted	0.04	0.12	0.07	0.31	0.24



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Select information for the quarter and year ended 31/03/2012

Particulars	Quarter ended			Year ended	
	31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011
PARTICULARS OF SHAREHOLDING					
Public Shareholding					
- Number of shares	2,63,11,750	2,63,11,750	2,63,11,750	2,63,11,750	2,63,11,750
- Percentage of shareholding	48.58	48.58	48.58	48.58	48.58
Promoters and Promoter Group Shareholding					
a) Pledged/ Encumbered					
- Number of shares	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	44.88	44.88	44.88	44.88	44.88
- Percentage of shares (as a % of the total share capital of the company)	23.08	23.08	23.08	23.08	23.08
b) Non- encumbered					
- Number of shares	1,53,49,790	1,53,49,790	1,53,49,790	1,53,49,790	1,53,49,790
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	55.12	55.12	55.12	55.12	55.12
- Percentage of shares (as a % of the total share capital of the company)	28.34	28.34	28.34	28.34	28.34

INVESTOR COMPLAINTS

Particulars	3 months ended (31/03/2012)
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



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Notes			
1. Statements of Assets and Liabilities (Rs. in lacs)			
		As at	
	Particulars	31/03/2012	31/03/2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,083.23	1,083.23
	(b) Reserves and surplus	510.20	341.17
	Sub-total-shareholders' funds	1,593.43	1,424.40
2	share application money pending allotment	-	-
3	Minority interest	-	-
4	Non- current liabilities		
	(a) Long-term borrowings	13.72	11.00
	(b) Deferred tax liabilities (net)	74.72	81.78
	(c) Other long - term liabilities	395.44	433.54
	(d) Long-term provisions	-	-
	Sub -Total-Non - Current liabilities	483.88	526.32
5	Current liabilities		
	(a) Short-term borrowings	513.14	323.69
	(b) Trade Payables	113.91	144.60
	(c) Other current liabilities	318.79	335.47
	(d) Short-term provisions	-	-
	Sub-total-current liabilities	945.83	803.77
	TOTAL - EQUITY AND LIABILITIES	3,023.15	2,754.49
B	ASSETS		
1	Non-current assets		
	(a) Fixed assests	419.84	520.40
	(b) Goodwill on consolidation		
	(c) Non- current investments	75.06	69.65
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	593.44	494.02
	(f) Other non-current assets	768.16	606.59
	sub-total-Non-current assets	1,856.50	1,690.66
2	Current assets		
	(a) Current investments		
	(b) Inventories	85.52	175.70
	(c) Trade receivables	729.29	508.67
	(d) Cash and cash equivalents	89.74	151.87
	(e) Short-term loans and advances	46.43	11.90
	(f) other current assets	215.68	215.68
	Sub-total-Current assets	1,166.65	1,063.82
	TOTAL ASSETS	3,023.15	2,754.49
<p>2. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 29-05-2012</p> <p>3. The Company has disposed off entire share holding in srilankan joint venture "Radaan Talent Factory Private Limited" during last quarter of the year and the profits of Rs. 14,49,392 are included in other incomes.</p> <p>4. The Company is functioning under one reportable segment i.e., 'Media & Entertainment'</p> <p>5. The financial statements have been prepared in line with the requirement of revised schedules VI of Companies Act 1956 as introduced by the Ministry of Corporate Affairs from the financial year ended 31-03-2012, consequently the company has re-classified pervious period figures to confirm to this year's classification.</p> <p>6. Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the IIIrd quarter of the current financial year.</p>			
		For Radaan Mediaworks India Limited	
Date: 29-05-2012		<i>R. Radikaa</i>	
Place: Chennai		R. Radikaa	
		Chairperson & Managing Director	

