RADAAN MEDIAWORKS INDIA LIMITED CIN:L92111TN1999PLC043163

No.10, Paul Appasamy Street, T.Nagar, Chennai - 600017 UNAUDITED STANDALONE FINANCE RESULTS FOR THE QUARTER ENDED 30/09/2015

(otherthan EPS and select information of shares all figures are stated in ₹ Lacs)

		Otherthan EPS and select information of shares all rigures are stated in 4 Lacs)					
SI.	Particulars Particulars	Quarter ended			Half Year Ended		Year ended
No	Tarticulars	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1	Income from operations						
	(a) Net sales/income from operations	821.03	788.24	793.15	1,609.27	1,653.43	3,554.33
	(b) Other operating income	1.60	1.34	2.93	2.95	4.11	8.61
	Total income from operations	822.63	789.58	796.08	1,612.22	1,657.54	3,562.94
2	Expenses						1
	(a)Expenses on Tele-serials, events etc.,	645.21	633.32	616.20	1,278.53	1,299.12	2,919.21
	(b) Changes in inventories of work-in-progress and stock-in trade						
	i.	8.07	4.63	28.06	12.71	49.78	(11.03)
	(c) Employee benefits expense	56.81	51.96	58.38	108.77	119.40	215.93
	(d) Depreciation and amortisation expense	15.96	16.56	17.15	32.52	34.59	64.44
	(e) Other expenses	38.24	30.82	30.85	69.06	63.05	149.94
	Total Expenses	764.29	737.29	750.64	1,501.59	1,565.94	3,338.49
3	Profit/(Loss) From operations before other income, finance costs						
	and exceptional items(1-2)	58.34	52.29	45.44	110.63	91.60	224.45
4	lother income			1	_		. 77.22.77
5	Profit/(loss) from ordinary activites before finance costs and			1			•
	exceptional items (3+4)	58.34	52.29	45.44	110.63	91.60	224.45
6	Finance costs	30.73	30.57	25.00	i	47.02	108.60
7	Profit/(loss) from ordinary activites after finance costs but	30.73		25.00	01.50	47.02	100.00
l	before exceptional items (5+6)	27.61	21,72	20.44	49.33	44.58	115.85
- 8	Exceptional items			20.44			-
9	Profit/(loss) from ordinary activites before tax (7±8)	27.61	21.72	20.44	49.33	44.58	115.85
10	Tax expense	27.01		20.11		44.50	113.03
1	Current Tax				_		2.95
	Deffered Tax	-	<u>-</u>		_	-	(0.82)
11	Net Profit/(Loss) from ordinary activities after tax (9±10)	27.61	21.72	20.44	49.33	44.58	113.72
	Extraordinary items				.5.55	11.50	113.72
13	Net Profit/(Loss)for the period (11±12)	27.61	21.72	20.44	49.33	44.58	113.72
14	share of profit/(loss) of associates				,5.55		113.72
15	Minority interest	_					
16	Net profit/(Loss) after taxes, minority interest and share of						
	profit/(loss) of associates(13 <u>+</u> 14 <u>+</u> 15)	27.61	21.72	20.44	49.33	44.58	113.72
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	1,083.23
	Reserve excluding Revaluation Reserves as per balance sheet of	1,003.23	1,005.25	1,005.25	2,005.25	1,003.23	1,003.23
-0	previous accounting year						817.70
19 i	Earnings per share (of Rs. 2 /- each)(before extraordinary items)						017.70
15	(not annualised):						
	(a) Basic	0.05	0.04	 0.04	0.09	0.08	0.21
	(b) Diluted	0.05	0.04	0.04	0.09	0.08	0.21
19 ii	Earnings per share (of Rs. 2 /- each)(after extraordinary	0.03	0.04		0.05	0.08	0.21
1.7.11	items)(not annualised):						
	(a) Basic	0.05	0.04	0.04	0.09	0.08	0.21
	(b) Diluted	0.05	0.04	0.04	0.09	0.08	0.21
	To / Draced	0.03	0.04	0.04	0.03	0.08	0.21

RADAAN MEDIAWORKS INDIA LIMITED No.10, Paul Appasamy Street, Chennai - 600017

Select information for the quarter ended 31/03/2015

	Particulars		Quarter ended			Half Year Ended	
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
Α	PARTICULARS OF SHAREHOLDING						
1	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	2,63,11,750
	- Pecentage of shareholding	48.58	48.58	48.58	48.58	48.58	48.5
2	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	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	44.8
	- Percentage of shares (as a % of the total share capital of the company)	23.08	23.08	23.08	23.08	23.08	23.0
	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	1,53,49,79
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	55.12	55.12	55.12	55.12	55.12	55.1
	- Percentage of shares (as a % of the total share capital of the company)	28.34	28.34	28.34	28.34	28.34	28.3

	,
3 months ended (30/09/2015)	
NIL	
1	
1	
NIL]
	NIL 1 1

A EQUITY AND LIABILITIES (Rs.in lacs) (Rs.in lacs)	Note : 1.	Standalone Statement of Assets and Liabilities	As at 30.09.2015	As at 31.03.2015
Shareholders' funds	Sl.N⊃.	Particulars	(Unaudited)	(Audited)
(a) Share capital (b) Reserves and surplus Sub-total-shareholders' funds Share application money pending allotment Minority interest Non- current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long - term liabilities (a) Short-term borrowings (a) Short-term borrowings (b) Trade Payables (c) Other current liabilities (c) Other current liabilities (d) Short-term provisions Sub-total-current liabilities (e) Other current assets (a) Fixed assests (a) Fixed assests (a) Fixed assests (b) Total- EQUITY AND LIABILITIES (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (a) Fixed assests (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) other current loans and advances (g) Short-term loans and advances (h) Inventories (l) Inventories (l) Inventories (l) Trade receivables (l) Cash and cash equivalents (l) Short-term loans and advances (l) Trade receivables (l) Cash and cash equivalents (l) Short-term loans and advances (l) Short	Α	EQUITY AND LIABILITIES	(Rs.in lacs)	(Rs.in lacs)
(b) Reserves and surplus Sub-total-shareholders' funds 1,950.26 1,900.93 share application money pending allotment 1,950.26 1,900.93 Minority interest	1	Shareholders' funds		
Sub-total-shareholders' funds		(a) Share capital	1,083.23	1,083.23
Share application money pending allotment		(b) Reserves and surplus	867.03	817.70
Minority interest		Sub-total-shareholders' funds	1,950.26	1,900.93
Non-current liabilities	2	share application money pending allotment	-	-
(a) Long-term borrowings 70.76 79.61 (b) Deferred tax liabilities (net) 47.00 47.00 47.00 (c) Other long - term liabilites 541.40 514.78 (d) Long-term provisions 50b - Total - Non - Current liabilities 659.16 641.39 50b - Total - Non - Current liabilities 659.16 641.39 50b - Total - Non - Current liabilities 659.16 641.39 50b - Total - Non - Current liabilities 70b - 144.15 127.16 (c) Other current provisions 70b - 144.15 127.16 (c) Other current provisions 70b - 144.15 127.16 (c) Other current liabilities 70b - 144.15 127.16 (d) Short-term provisions 70b - 144.15 127.16 (e) Short-term provisions 70b - 144.15 127.16 (e) Short-term liabilities 70b - 144.15 127.16 (e) Short-term liabilities 70b - 144.15 127.16 (e) Long-term liabilities 70b - 144.15 127.16 (e) Long-term liabilities 70b - 144.15 127.16 (e) Long-term loans and advances 70b - 144.15 127.16 (e) Long-term loans and advances 70b - 144.15 127.16 (e) Long-term loans and advances 70b - 144.15 127.16 (e) Short-term loans and advances 70b - 144.15 127.16 (e) Short-term loans and advances 124.96 52.83 (f) other current assets 124	3	Minority interest	-	-
(b) Deferred tax liabilities (net) (c) Other long - term liabilities (d) Long-term provisions Sub -Total-Non - Current liabilities 659.16 641.39 Current liabilities (a) Short-term borrowings (b) Trade Payables (c) Other current liabilities Sub-total-current liabilities (d) Short-term provisions Sub-total-current liabilities (a) Short-term provisions Sub-total-current liabilities (b) Trade assests (a) Fixed assests (a) Fixed assests (a) Fixed assests (a) Fixed assests (b) Goodwill on consolidation (c) Non- current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) other current loans and advances (f) Other current loans and advances (g) Short-term loans and advances (h) Inventories (l) Inventories (l) Inventories (l) Inventories (l) Cash and cash equivalents (l) Short-term loans and advances (l) Sub-total-Current assets (l) Intia.35 (l) Short-term loans and advances (l) Sub-total-Current assets (l) Intia.35	4	Non- current liabilities	~	-
(c) Other long - term liabilities 541.40 514.78 (d) Long-term provisions - - 5 Current liabilities 659.16 641.39 (a) Short-term borrowings 423.30 502.88 (b) Trade Payables 144.15 127.16 (c) Other current liabilities 85.17 72.72 (d) Short-term provisions - - Sub-total-current liabilities 652.62 702.76 TOTAL - EQUITY AND LIABILITIES 3,262.04 3,245.08 B ASSETS 1 Non-current assets 288.01 311.84 (b) Goodwill on consolidation - - (c) Non- current investments 84.41 84.41 (d) Deferred tax assets (net) - - (e) Long-term loans and advances 815.32 777.45 (f) Other non-current assets 2,148.76 2,128.73 2 Current assets 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96<		(a) Long-term borrowings -	70.76	79.61
Current liabilities Sub - Total-Non - Current liabilities G59.16 G41.39		(b) Deferred tax liabilities (net)	47.00	47.00
Sub - Total-Non - Current liabilities		(c) Other long - term liabilites	541.40	514.78
Current liabilities		(d) Long-term provisions	-	-
(a) Short-term borrowings (b) Trade Payables (c) Other current liabilities (c) Other current liabilities (d) Short-term provisions Sub-total-current liabilities FOTAL - EQUITY AND LIABILITIES ASSETS Non-current assets (a) Fixed assests (a) Fixed assests (b) Goodwill on consolidation (c) Non- current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) other current assets Sub-total-Current assets 1,113.28 1,116.35		Sub -Total-Non - Current liabilities	659.16	641.39
(b) Trade Payables (c) Other current liabilities (c) Other current liabilities (d) Short-term provisions Sub-total-current liabilities TOTAL - EQUITY AND LIABILITIES B ASSETS 1 Non-current assets (a) Fixed assests (b) Goodwill on consolidation (c) Non- current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) other current assets Sub-total-Current assets 1,113.28 1,116.35	5	Current liablilities		
(c) Other current liabilities 85.17 72.72 (d) Short-term provisions - - Sub-total-current liabilities 652.62 702.76 TOTAL - EQUITY AND LIABILITIES 3,262.04 3,245.08 B ASSETS 1 Non-current assets 288.01 311.84 (b) Goodwill on consolidation - - (c) Non- current investments 84.41 84.41 (d) Deferred tax assets (net) - - (e) Long-term loans and advances 815.32 777.45 (f) Other non-current assets 961.02 955.03 Sub-total-Non-current assets 2,148.76 2,128.73 2 Current assets - - (a) Current investments - - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets 5ub-total-Current assets <td< td=""><td></td><td>(a) Short-term borrowings</td><td>423.30</td><td>502.88</td></td<>		(a) Short-term borrowings	423.30	502.88
Column		(b) Trade Payables	144.15	127.16
Sub-total-current liabilities 652.62 702.76 TOTAL - EQUITY AND LIABILITIES 3,262.04 3,245.08 B		(c) Other current liabilities	85.17	72.72
TOTAL - EQUITY AND LIABILITIES 3,262.04 3,245.08		(d) Short-term provisions	-	~
Non-current assets 288.01 311.84		Sub-total-current liabilities	652.62	702.76
1 Non-current assets 288.01 311.84 (b) Goodwill on consolidation - - (c) Non- current investments 84.41 84.41 (d) Deferred tax assets (net) - - (e) Long-term loans and advances 815.32 777.45 (f) Other non-current assets 961.02 955.03 sub-total-Non-current assets 2,148.76 2,128.73 2 Current assets - - (a) Current investments - - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35		TOTAL - EQUITY AND LIABILITIES	3,262.04	3,245.08
(a) Fixed assests 288.01 311.84 (b) Goodwill on consolidation - - (c) Non- current investments 84.41 84.41 (d) Deferred tax assets (net) - - (e) Long-term loans and advances 815.32 777.45 (f) Other non-current assets 961.02 955.03 sub-total-Non-current assets 2,148.76 2,128.73 2 Current assets - - (a) Current investments - - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35	В	ASSETS		
(b) Goodwill on consolidation - - (c) Non- current investments 84.41 84.41 (d) Deferred tax assets (net) - - (e) Long-term loans and advances 815.32 777.45 (f) Other non-current assets 961.02 955.03 sub-total-Non-current assets 2,148.76 2,128.73 2 Current assets - - (a) Current investments - - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35	1	Non-current assets		
(c) Non- current investments 84.41 84.41 (d) Deferred tax assets (net) - - (e) Long-term loans and advances 815.32 777.45 (f) Other non-current assets 961.02 955.03 sub-total-Non-current assets 2,148.76 2,128.73 2 Current assets - - (a) Current investments - - - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35		(a) Fixed assests	288.01	311.84
(d) Deferred tax assets (net) - - (e) Long-term loans and advances 815.32 777.45 (f) Other non-current assets 961.02 955.03 sub-total-Non-current assets 2,148.76 2,128.73 2 Current assets - - (a) Current investments - - - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35		(b) Goodwill on consolidation	-	-
(e) Long-term loans and advances 815.32 777.45 (f) Other non-current assets 961.02 955.03 sub-total-Non-current assets 2,148.76 2,128.73 2 Current assets - - (a) Current investments - - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35		(c) Non- current investments	84.41	84.41
(f) Other non-current assets 961.02 955.03 sub-total-Non-current assets 2,148.76 2,128.73 2 Current assets -		(d) Deferred tax assets (net)	-	-
sub-total-Non-current assets 2,148.76 2,128.73 2 Current assets - - (a) Current investments - - - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35		(e) Long-term loans and advances	815.32	777.45
2 Current assets (a) Current investments - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35		(f) Other non-current assets	961.02	955.03
2 Current assets (a) Current investments - (b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35		sub-total-Non-current assets	2,148.76	2,128.73
(b) Inventories 178.18 190.88 (c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35	2	Current assets		
(c) Trade receivables 761.51 831.47 (d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35		(a) Current investments	-	
(d) Cash and cash equivalents 38.63 41.17 (e) Short-term loans and advances 134.96 52.83 (f) other current assets - - Sub-total-Current assets 1,113.28 1,116.35		(b) Inventories	178.18	190.88
(e) Short-term loans and advances (f) other current assets Sub-total-Current assets 134.96 52.83 1,113.28 1,116.35		(c) Trade receivables	761.51	831.47
(f) other current assets Sub-total-Current assets 1,113.28 1,116.35		(d) Cash and cash equivalents	38.63	41.17
(f) other current assets Sub-total-Current assets 1,113.28 1,116.35		i i	134.96	
Sub-total-Current assets 1,113.28 1,116.35		1	-	-
		Sub-total-Current assets	1,113.28	1,116.35
		1	3,262.04	3,245.08

- 2. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 07-11-2015
- 3. The Company is functioning under one reportable segment i.e., 'Media & Entertainment'
- 4. Bad debts of Rs.25.08 Lacs is written off during the quarter, for which a provision had already been made in earlier periods. This however has not affected the profit for current period.
- 5. The provision for income tax and deferred tax, if any, for the period would be considered at the end of the accounting year.
- 6. The statutory auditors have carried out a limited review of the financial results.
- 7. Figures have been reviewed and regrouped wherever necessary and changes have been made accordingly.

For Radaan Mediaworks India Limited

Date: 07-11-2015 Place: Chennai R. Radikaa

Chairperson & Managing Director