SAMBHAAV MEDIA LIMITED

CIN: L67120GJ1990PLC014094

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER 2014

Part-I (₹ in Lacs)

Sr.No.	Particulars	Quarter ended			Half Year ended		Year Ended
		30.09.2014	30.09.2013	30.06.2014	30.09.2014	30.09.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales / Income from Operations	550.76	704.01	504.73	1055.49	1444.50	3271.94
	(b) Other Operating Income	-	0.60	-	-	1.05	-
	Total Income from Operations (1+2)	550.76	704.61	504.73	1055.49	1445.55	3271.94
2	Expenses						
	(a) Cost of Material Consumed	84.27	83.60	78.79	163.06	158.67	374.65
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	1.23
	(d) Employee benefit expense	78.29	74.85	72.49	150.78	159.58	318.21
	(e) Depreciation & Amortisation Expense	65.46	118.06	65.58	131.04	234.58	478.87
	(f) Other Expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately	190.20	235.57	139.42	329.62	488.63	1111.45
	(i) Licence fees	60.49	127.38	59.03	119.52	262.51	525.14
	Total Expenses	478.70	639.46	415.31	894.01	1303.97	2809.55
3	Profit / (Loss) from operations before other income, Finance cost and exceptional items (1-2)	72.05	65.15	89.42	161.47	141.58	462.39
4	Other Income	43.46	43.97	19.82	63.28	89.68	192.10
5	Profit /(Loss) from ordinary activities before finance costs & exceptional items (3+4)	115.51	109.12	109.24	224.75	231.26	654.49
6	Finance Costs	65.17	68.98	72.33	137.50	148.07	336.87
7	Profit /(Loss) from ordinary activities before exceptional items (5 – 6)	50.34	40.14	36.91	87.25	83.19	317.62
8	Exceptional Items	(3.91)	0.65	(0.55)	(4.46)	6.66	25.74
9	Profit / (Loss) from ordinary activities before tax (7– 8)	54.24	39.49	37.46	91.70	76.53	291.88
10	Tax Expense						
	Current	28.05	12.81	12.15	40.20	24.83	104.00
	Earliery Year Tax	-	-	-	-	-	9.86
	Deferred tax	-	(33.75)	-	-	(33.75)	(51.42)
11	Profit / (Loss) from ordinary activities after tax (9 –10)	26.19	60.43	25.31	51.50	85.45	229.44
12	Extra Ordinary Items(Net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11 – 12)	26.19	60.43	25.31	51.50	85.45	229.44
14	Paid-Up Equity Share Capital (Face Value of Share ₹. 1)	1461.11	1461.11	1461.11	1461.11	1461.11	1461.11
15	Reserves Excluding Revaluation Reserves as per Balance sheet of previous accounting year	-	-	-	-	-	2840.34
16 i	Earning per share(before extra ordinary items) (of ₹. 1/- each (not annualised))						
	(a) Basic	0.02	0.04	0.02	0.04	0.06	0.16
	(b) Diluted	0.02	0.04	0.02	0.04	0.06	0.16
16 ii	Earning per share (after extra ordinary items) (of ₹. 1/- each (not annualised))						
	(a) Basic	0.02	0.04	0.02	0.04	0.06	0.16
	(b) Diluted	0.02	0.04	0.02	0.04	0.06	0.16

Part-II

A	PARTICULARS OF SHARE HOLDING						
1	Public Share Holding						
	- No. of Shares	57344858	57352558	57344858	57344858	57352558	57344858
	- Percentage of Share Holding	39.25%	39.25%	39.25%	39.25%	39.25%	39.25%
2	Promoters and promoter group shareholding						
a)	Pledged / Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N/A	N/A	N/A	N/A	N/A	N/A
	- Percentage of shares (as a% of the total share capital of the company)	N/A	N/A	N/A	N/A	N/A	N/A
b)	Non - encumbered						
	- Number of shares	88765982	88758282	88765982	88765982	88758282	88765982
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a% of the total share capital of the company)	60.75%	60.75%	60.75%	60.75%	60.75%	60.75%

Sr.No	Particulars	Quarter Ended 30.09.2014
B	INVESTOR COMPLAINTS	
	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

STANDALONE STATEMENT OF ASSETS AND LIABILITES (₹ in Lakhs)

Sr. No.	Particulars	"As at Half Year Ended" 30.09.2014 (Unaudited)	"As at Year Ended" 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders Funds		
	a) Share Capital	1461.11	1461.11
	b) Reserves and Surplus	3221.87	3593.24
		4682.98	5054.35
2	Non-current Liabilities		
	a) Long-term borrowings	629.41	704.44
	b) Deferred tax Liabilities (net)	121.74	121.74
	c) Other Long-term Liabilities	97.23	84.15
	d) Long-term Provisions	16.48	17.17
		864.86	927.49
3	Current Liabilities		
	a) Short-term borrowings	1239.12	1254.45
	b) Trade Payables	354.95	466.75
	c) Other Current Liabilities	280.95	135.37
	d) Short-term Provisions	128.36	218.15
		2003.38	2074.72
	Total Equity and Liabilities	7551.22	8056.56
B	ASSETS		
1	Non-current Assets		
	a) Fixed assets		
	Tangible assets	3618.55	4153.29
	Intangible assets	-	-
	Capital work-in-progress	-	-
	b) Non-current investments	102.18	101.10
	c) Long-term loans and advances	99.95	117.85
		3820.68	4372.23
2	Current Assets		
	a) Inventories	58.54	32.83
	b) Trade receivables	1746.18	2133.68
	c) Cash and cash equivalents	21.58	36.54
	d) Short-term loans and advances	1904.24	1481.28
		3730.54	3684.33
	Total Assets	7551.22	8056.56

Notes :-

1. The above results were reviewed by the Audit Committee & approved by the Board of Directors of the Company at its meeting held on 14th November 2014.The statutory auditors have carried out a limited review of the result for the quarter/half year ended 30th Sept,2014.
2. The figures of previous period are regrouped as per Amendments to Clause 41 of the Listing Agreement.
3. The Company is operating in Media Business only therefore, there is only one reportable segment in accordance with the Accounting Standards AS - 17 issued by ICAI.
4. Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting periods commencing on or after April 1, 2014, the Company has re-worked depreciation with reference to the useful lives of fixed assets prescribed by PART C of Schedule II to the Act or the useful lives of assets as estimated by the Company, whichever is lower. Where the remaining useful life of an asset is nil, the carrying amount of the asset after retaining the residual value, as at April 1, 2014 has been adjusted to the General Reserve. In other cases the carrying values have been depreciated over the remaining useful lives of the assets and recognised in the Statement of Profit and Loss. As a result the charge for depreciation is higher by Rs. 44.80 lacs for the half ended September 30, 2014
5. The figures of current quarter (i.e three months ended Sept 30, 2014) are the balancing figure between unaudited figures in respect of the half year ended Sept 30th, 2014 and the published quarterly result ended June 30th, 2014

Place : Ahmedabad

Date : 14-11-2014

By order of the Board of Directors

Kiran B Vadodaria

Chairman & Managing Director

DIN : 00092067