



SAMBHA AV MEDIA LIMITED

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER /YEAR ENDED ON 31st MARCH, 2015

(₹ in Lacs)

PART-I		STANDALONE RESULTS					CONSOLIDATED RESULTS			
		Quarter Ended			Year Ended		Quarter Ended		Year Ended	
SR. NO.	PARTICULARS	31.03.2015 (Audited)	31.03.2014 (Audited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from Operations									
	(a) Net Sales / Income from Operations	722.88	991.79	553.38	2331.75	3271.94	722.88	553.38	2331.75	3599.81
	(b) Other Operating Income	-	-	-	-	-	-	-	-	2.79
	Total Income from Operations (a+b)	722.88	991.79	553.38	2331.75	3271.94	722.88	553.38	2331.75	3602.60
2	Expenses									
	(a) Cost of Material Consumed	148.29	75.99	63.81	375.16	374.65	226.81	76.56	468.71	561.87
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock in trade	(2.33)	1.23	-	(2.33)	1.23	(2.33)	-	(2.33)	1.23
	(d) Employee benefit expense	69.68	79.02	90.47	310.92	318.21	79.00	90.47	320.24	326.55
	(e) Depreciation & Amortisation Expense	40.72	122.28	66.36	238.12	478.87	41.27	66.91	240.32	479.51
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	169.97	221.97	231.70	731.29	969.86	101.52	222.09	644.25	1076.68
	(i) Repairs & Maintenance/Licence Fees	39.77	134.43	41.06	200.35	525.14	39.77	41.06	200.35	525.15
	Total Expenses	466.10	634.92	493.39	1853.51	2667.96	486.04	497.09	1871.54	2970.99
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	256.78	356.87	59.99	478.24	603.98	236.84	56.29	460.21	631.61
4	Other Income	17.87	32.47	81.67	117.30	161.32	45.06	81.29	143.37	168.10
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3±4)	274.65	389.34	141.66	595.55	765.30	281.90	137.58	603.58	799.71
6	Finance Costs	84.94	110.22	63.38	285.82	336.87	84.96	63.45	286.59	377.63
7	Profit/(Loss) from ordinary activities before Exceptional items (5 ± 6)	189.71	279.12	78.28	309.73	428.43	196.94	74.13	316.99	462.08
8	Exceptional Items	(0.19)	135.03	1.85	(2.79)	136.55	(0.19)	1.85	(2.79)	136.55
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	189.90	144.09	76.43	312.52	291.88	197.13	72.28	319.79	325.53
10	Tax Expense									
	Current Tax	43.50	56.05	26.30	110.00	104.00	51.00	26.34	117.54	114.00
	Earlier year Tax	37.30	9.86	-	(8.21)	9.86	37.30	-	(8.21)	9.86
	Deferred Tax	(144.25)	(21.56)	-	(144.25)	(51.42)	(144.52)	-	(144.52)	(50.48)
11	Profit / (Loss) from ordinary activities after tax (9 ± 10)	253.35	99.74	50.13	354.98	229.44	253.35	45.94	354.98	252.15
12	Extra Ordinary Items(Net of tax expense)	-	-	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	253.35	99.74	50.13	354.98	229.44	253.35	45.94	354.98	252.15
14	Paid-Up Equity Share Capital (Face Value of Share ₹. 1)	1461.11	1461.11	1461.11	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	-	-	-	2779.63	2840.34	-	-	3157.34	2863.06
16 i	Earning per share (before extra ordinary item) (of ₹. 1 /- each (not annualised))									
	(a) Basic	0.17	0.07	0.03	0.24	0.16	0.17	0.03	0.24	0.17
	(b) Diluted	0.17	0.07	0.03	0.24	0.16	0.17	0.03	0.24	0.17
16 ii	Earning per share(after extra ordinary items) (of ₹.1 /- each (not annualised))									
	(a) Basic	0.17	0.07	0.03	0.24	0.16	0.17	0.03	0.24	0.17
	(b) Diluted	0.17	0.07	0.03	0.24	0.16	0.17	0.03	0.24	0.17

Part-II										
A	PARTICULARS OF SHARE HOLDING									
1	Public Share Holding									
	- No. of Shares	57344858	57344858	57344858	57344858	57344858	57344858	57344858	57344858	57344858
	- Percentage of Share Holding	39.25%	39.25%	39.25%	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	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	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	N/A	N/A	N/A
b)	Non - encumbered									
	- Number of shares	88765982	88765982	88765982	88765982	88765982	88765982	88765982	88765982	88765982
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	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%	60.75%	60.75%	60.75%

SR.NO	PARTICULARS	Quarter Ended 31.03.2015	
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	

STATEMENTS OF ASSETS AND LIABILITIES (In ₹)

		STANDALONE		CONSOLIDATED	
		As at 31st March, 2015	As at 31st March, 2014	As at 31st March, 2015	As at 31st March, 2014
(1)	EQUITY AND LIABILITIES				
(a)	Shareholders' Funds				
	Share Capital	146,110,840	146,110,840	146,110,840	146,110,840
(b)	Reserves and Surplus	353,253,518	359,324,144	355,525,624	361,595,748
(2)	Non-Current Liabilities				
(a)	Long- term borrowings	37,559,551	56,845,557	37,559,551	56,845,557
(b)	Other Long Term Liabilities	10,172,291	8,414,516	10,172,291	8,414,516
(c)	Long Term Provisions	1,407,313	1,716,749	1,407,313	1,716,749
(3)	Current Liabilities				
(a)	Short term borrowings	132,306,481	139,043,069	132,306,481	139,043,069
(b)	Trade Payables	16,181,295	38,656,756	20,788,302	51,945,523
(c)	Other Current Liabilities	15,544,383	13,536,930	15,557,106	13,562,868
(d)	Short Term Provisions	19,212,578	29,833,666	20,826,898	21,855,124
	TOTAL	731,748,250	793,482,227	740,254,406	801,089,994
(1)	ASSETS				
(1)	Non-Current Assets				
(a)	Fixed Assets				
i)	Tangible Assets	350,878,185	415,328,792	351,234,894	415,905,714
ii)	Intangible Assets	2,279,806	-	2,279,806	-
iii)	Capital work-in-progress	1,257,304	-	1,257,304	-
(b)	Non-current investments	50,149,567	10,109,810	149,567	109,810
(c)	Deffered tax Assests (Net)	2,251,354	(12,173,757)	2,184,749	(12,267,736)
(d)	Long term loans and advances	75,800,391	15,870,627	75,800,391	15,235,157
(2)	Current assets				
(a)	Inventories	4,390,268	3,282,911	6,134,826	4,909,449
(b)	Trade Receivables	106,017,289	213,367,702	106,017,289	213,367,702
(c)	Cash and Bank balances	4,491,895	3,654,126	4,518,591	3,701,846
(d)	Short Term Loans and Advances	134,232,191	144,042,016	190,676,989	160,128,052
(e)	Other Current Assets	-	-	-	-
	TOTAL	731,748,250	793,482,227	740,254,406	801,089,994

Notes :-

- The above results were reviewed by the Audit Committee & approved by the Board of Directors of the Company at its meeting held on 9th May 2015. The statutory auditors have carried out an audit of the result for the quarter/year ended 31st March, 2015.
- The figures of previous period are regrouped as per Amendments to Clause 41 of the Listing Agreement.
- 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.
- 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.66.86 acts for the Nine months ended on March 31, 2015.
- Figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant financial year.

Place : Ahmedabad
Date : 09-05-2015

For Sambhaav Media Limited
Kiran B Vadodaria
Chairman & Managing Director
DIN: 00092067