

**SAMBHAAV MEDIA LIMITED**

CIN: L67120GJ1990PLC014094

Regd. Office : "Sambhaav House", Opp. Judges' Bungalows,  
Premchandnagar Road, Satellite, Ahmedabad - 380 015

Tel : + 91-79-26873914-17 Fax : + 91-79-26873922

E-mail: secretarial@sambhaav.com Website: www.sambhaavnews.com

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER AND SIX MONTH ENDED ON SEPTEMBER 30, 2016**

		(₹ in Lacs)					
SR. NO.	PARTICULARS	Quarter ended			Half year ended		Year Ended
		30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	30.06.2016 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations	712.31	750.77	775.57	1487.88	1367.29	3020.17
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations ( 1+2 )</b>	<b>712.31</b>	<b>750.77</b>	<b>775.57</b>	<b>1487.88</b>	<b>1367.29</b>	<b>3020.17</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	70.44	90.73	78.09	148.53	175.71	321.26
	(b) Broadcasting Expense/ Licence Fee	246.81	187.86	245.83	492.64	377.26	1047.29
	(c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	(0.03)
	(d) Employee benefit expense	62.14	65.52	61.40	123.54	136.35	273.25
	(e) Depreciation & Amortisation Expense	73.30	53.78	67.17	140.47	107.85	207.85
	(f) Other Expenses	176.40	242.81	234.83	411.23	370.77	913.66
	<b>Total Expenses</b>	<b>629.09</b>	<b>640.70</b>	<b>687.32</b>	<b>1316.41</b>	<b>1167.94</b>	<b>2763.28</b>
3	<b>Profit / (Loss) from operations before other income. Finance cost and exceptional items (1-2)</b>	<b>83.22</b>	<b>110.07</b>	<b>88.25</b>	<b>171.47</b>	<b>199.35</b>	<b>256.89</b>
4	Other Income	56.29	21.18	65.13	121.42	36.76	654.65
5	<b>Profit / (Loss) from ordinary activities before finance costs &amp; exceptional items (3±4)</b>	<b>139.51</b>	<b>131.25</b>	<b>153.38</b>	<b>292.89</b>	<b>236.11</b>	<b>911.54</b>
6	Finance Costs	56.55	56.95	49.02	105.57	112.33	222.03
7	<b>Profit / (Loss) from ordinary activities before exceptional items (5 ± 6)</b>	<b>82.96</b>	<b>74.30</b>	<b>104.36</b>	<b>187.32</b>	<b>123.78</b>	<b>689.51</b>
8	Exceptional Items	0.49	9.29	(3.52)	(3.03)	7.54	6.76
9	<b>Profit / (Loss) from ordinary activities before tax ( 7 ± 8 )</b>	<b>83.45</b>	<b>83.59</b>	<b>100.84</b>	<b>184.29</b>	<b>131.32</b>	<b>696.27</b>
10	Tax Expense						
	Current	43.00	28.69	39.25	82.25	42.34	238.00
	Earliery Year Tax	-	1.92	-	-	1.92	1.92
	Deferred tax	-	-	-	-	-	(5.25)
11	<b>Profit / (Loss) from ordinary activities after tax ( 9 ± 10 )</b>	<b>40.45</b>	<b>52.98</b>	<b>61.59</b>	<b>102.04</b>	<b>87.06</b>	<b>461.60</b>
12	Extra Ordinary Items(Net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11 ± 12)</b>	<b>40.45</b>	<b>52.98</b>	<b>61.59</b>	<b>102.04</b>	<b>87.06</b>	<b>461.60</b>
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	-	-	-	-	-	3241.23
15 i	<b>Earning per share(before extra ordinary items) (of ₹ 1/- each (not annualised))</b>						
	(a) Basic	0.03	0.04	0.04	0.07	0.06	0.32
	(b) Diluted	0.03	0.04	0.04	0.07	0.06	0.32
15 ii	<b>Earning per share (after extra ordinary items) (of ₹ 1/- each (not annualised))</b>						
	(of ₹ 1/- each (not annualised))						
	(a) Basic	0.03	0.04	0.04	0.07	0.06	0.32
	(b) Diluted	0.03	0.04	0.04	0.07	0.06	0.32

**Notes :-**

- The above results were reviewed by the Audit Committee & approved by the Board of Directors of the Company at its meeting held on November 14, 2016. The statutory auditors have carried out audit of the result for the quarter/ half year ended September 30, 2016.
- Figures for the quarter ended on September 30, 2016 (current quarter) are the balancing figures between unaudited figures in respect of the half year ended on September 30, 2016 and the published quarterly results ended on June 30, 2016.
- 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.
- On September 23, 2016, the Company has made an allotment of 4,50,00,000 (Four Crore Fifty Lacs Only) warrants convertible into equivalent number of equity shares of ₹ 1/- each at an issue price of ₹ 5/- per share (including ₹ 4 premium per share) to the Promoters and Non-promoters. As on September 30, 2016, the Company has received 25% of the total consideration pertaining to the said allotment.
- The figures of previous period are regrouped/ reclassified wherever necessary to correspond to the figures of the current reporting period.

Place : Ahmedabad  
Date : November 14, 2016

By Order of Board of Director



*Kiran B Vadodaria*  
Kiran B Vadodaria  
Chairman & Managing Director  
DIN:00092067

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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹inLacs)

Particulars	As at Half Year Ended 30th September, 2016 ( In ₹ )	As at Year Ended 31st March, 2016 ( In ₹ )
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	1,461.11	1,461.11
Reserves and Surplus	4,096.17	3,994.13
Money Received Against Share Warrants	562.50	-
<b>Non-Current Liabilities</b>		
Long Term Borrowings	313.35	67.47
Other Long Term Liabilities	114.68	102.18
Long Term Provisions	17.17	17.17
<b>Current Liabilities</b>		
Short Term Borrowings	1,469.79	1,233.73
Trade Payables	278.06	279.44
Other Current Liabilities	3.59	45.91
Short Term Provisions	410.61	241.20
<b>TOTAL</b>	<b>8,727.03</b>	<b>7,442.34</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Fixed Assets		
Tangible Assets	3,565.79	3,135.17
Intangible Assets	25.07	18.75
Capital Work-In-Progress	80.23	80.78
Non-Current Investments	501.66	501.66
Deferred Tax Assets (Net)	27.76	27.76
Long Term Loans and Advances	1,853.96	783.39
<b>Current Assets</b>		
Inventories	14.97	51.20
Trade Receivables	872.82	744.99
Cash and Bank Balances	481.46	234.32
Short Term Loans and Advances	1,303.31	1,864.32
<b>TOTAL</b>	<b>8,727.03</b>	<b>7,442.34</b>

Place: Ahmedabad  
Date : November 14, 2016



By Order of Board of Director

*Kiran B Vadodaria*  
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Chairman & Managing Director  
DIN:00092067