



SAMBHAHV MEDIA LIMITED

(CIN: L67120GJ1990PLC014094)

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

Phone: +91 79 2687 3914/15/16/17 Fax: +91 79 2687 3922

Email: secretarial@sambhaav.com Website: www.sambhaavnews.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2017

(₹ in Lakhs)

Sr No.	Particulars	Quarter Ended			Half year ended	
		30/09/2017 (Unaudited)	30/06/2017 (Unaudited)	30/09/2016 (Unaudited)	30/09/2017 (Unaudited)	30/09/2016 (Unaudited)
1	Income from Operations					
(a)	Revenue from operations	832.69	848.80	712.31	1,681.49	1,487.88
(b)	Other Income	86.27	84.06	57.43	170.33	134.91
	Total income	918.96	932.86	769.74	1,851.82	1,622.79
2	Expenses					
(a)	Cost of materials consumed	54.47	67.24	70.44	121.71	148.53
(b)	Purchase of stock-in-trade					
(c)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade					
(d)	Broadcasting Expenses / License Fees	293.03	292.57	246.81	585.60	492.64
(e)	Employee benefits expense	43.90	55.61	62.14	99.51	123.54
(f)	Finance costs	59.50	55.82	56.55	115.32	105.57
(g)	Depreciation and amortization expense	101.14	85.14	73.30	186.28	140.47
(h)	Other expenses	275.95	258.55	177.04	534.50	429.84
	Total Expenses	827.99	814.93	686.28	1,642.92	1,440.59
3	Profit before exceptional items and tax	90.97	117.93	83.46	208.90	182.20
4	Exceptional items					
5	Profit before tax	90.97	117.93	83.46	208.90	182.20
6	Tax Expense					
(a)	Current tax	41.50	47.32	43.00	88.82	82.25
(b)	Deferred tax					
7	Profit for the period	49.47	70.61	40.46	120.08	99.95
8	Other Comprehensive Income					
9	Total Comprehensive Income/(Loss)	49.47	70.61	40.46	120.08	99.95
10	Earnings per share					
(of ₹ 1/- each) (not annualized):						
(a) Basic		0.03	0.04	0.03	0.07	0.07
(b) Diluted		0.03	0.04	0.03	0.06	0.07

Notes:

- The above Unaudited Financial Results for the quarter and half year ended September 30, 2017 were reviewed and recommended by the Audit Committee at their meeting held on December 13, 2017 and approved by the Board of Directors at their meeting held on December 13, 2017.
- The Statutory auditors have performed a "Limited Review" of the above Unaudited Financial Results for the quarter and half year ended September 30, 2017. The Statement does not include Ind-AS compliant results for the previous year ended March 31, 2017 as the same are not mandatory as per SEBI's Circular CIR/CFD/FAC/62/2016 dated July 05, 2016. The Ind-AS compliant figures of the corresponding quarter and half year ended September 30, 2016 have not been subjected to Limited Review or an Audit. However, the Management has exercised necessary due diligence to ensure that such Unaudited Financial Results provide a true and fair view of the affairs of the Company.
- The CEO and CFO certificate in respect of the above results in terms of Regulation 17(B) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been placed before the Board of Directors.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning April 01, 2017 the Company has for the first time adopted Ind-AS with a transition date of April 01, 2016.
- The Company is operating in Media & Entertainment Business only therefore, there is only one reportable segment in accordance with the Ind AS - 108 "Operating Segments".
- The reconciliation between Unaudited Financial Results under previous India GAAP and Ind AS for the quarter and half year ended September 30, 2016 is as under :

Sr	Particulars	(Unaudited) Quarter Ended September 30, 2016 (Refer note 2) Rs. In Lakhs	(Unaudited) Half year Ended September 30, 2016 (Refer note 2) Rs. In Lakhs
1	Net Profit as per previous Indian GAAP	40.45	102.04
2	Less : On account of unwinding of interest	(0.01)	(2.04)
3	Add: Fair valuation of financial assets	0.02	(0.05)
4	Net Profit as per Ind-AS	40.46	99.95
5	Other Comprehensive Income (Net of tax)		
6	Total Comprehensive Income / (Loss)	40.46	99.95

- The previous period's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
- Pursuant to the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the above Unaudited Financial Result is being forwarded to the Stock Exchanges (BSE and NSE) for uploading on their respective websites and the same are also available on the Company's website at www.sambhaavnews.com.



Kiran B Vadodaria
By Order of Board of Directors

Kiran B Vadodaria
Chairman and Managing
DIN: 00092067

Place : Ahmedabad
Date : December 13, 2017

અભિયાન

સમભાવ મેટ્રો





SAMBHAHV MEDIA LIMITED

(CIN: L67120GJ1990PLC014094)

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

Phone: +91 79 2687 3914/15/16/17 Fax: +91 79 2687 3922

Email: secretarial@sambhaav.com Website: www.sambhaavnews.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2017

STATEMENT OF ASSETS AND LIABILITIES

Particulars	(₹ in Lakhs) 30th Sep, 2017
Assets	
Non-current assets	
(a) Property, plant and machinery	3,770.13
(b) Capital work-in-progress	2,040.35
(c) Investment property	
(d) Intangible assets	20.14
(e) Financial assets	
(i) Investments	501.52
(ii) Loans	
(iii) Others	1,609.97
(d) Deferred tax asset (net)	35.70
(e) Other non-current assets	175.72
	<u>8,153.53</u>
Current assets	
(a) Inventories	33.15
(b) Financial assets	
(i) Trade receivables	1,018.63
(ii) Cash and cash equivalents	63.92
(iii) Bank Balance other than above	28.63
(iv) Loans	760.81
(v) Others	20.60
(c) Current tax assets, net	
(d) Other current assets	10.82
	<u>1,936.56</u>
Total assets	<u><u>10,090.09</u></u>
Equity and liabilities	
Equity	
(a) Equity share capital	1,629.21
(b) Other equity	5,499.07
	<u>7,128.28</u>
Liabilities	
Non-current liabilities	
(a) Financial liabilities	
(i) Borrowings	186.43
(ii) Other financial liabilities	157.61
(b) Provisions	13.38
(c) Other non-current liabilities	475.91
	<u>833.33</u>
Current liabilities	
(a) Financial liabilities	
(i) Borrowings	1,422.07
(ii) Trade payables	455.59
(iii) Other financial liabilities	126.55
(b) Other current liabilities	100.29
(c) Provisions	0.60
(d) Current tax liabilities (net)	23.38
	<u>2,128.48</u>
Total equity and liabilities	<u><u>10,090.09</u></u>



FOR, SAMBHAHV MEDIA LIMITED

Kiran B Vadodaria

KIRAN B VADODARIA
CHAIRMAN & MANAGING DIRECTOR
DIN: 00092067

Place : Ahmedabad
Date : December 13, 2017