

**RADAAN MEDIAWORKS INDIA LIMITED**  
**No.10, Paul Appasamy Street, T.Nagar, Chennai - 600 017**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2011**

(Rs in Lacs)

Sl. No	Particulars	Quarter ended		Half Year ended		Year ended
		30-09-2011	30-09-2010	30-09-2011	30-09-2010	31-03-2011
1	Income	<b>UNAUDITED</b>	<b>UNAUDITED</b>	<b>UNAUDITED</b>	<b>UNAUDITED</b>	<b>AUDITED</b>
	(a) Income from Operations	1,029.53	768.25	2,085.27	1,461.24	3,312.80
	(b) Other Operating Income	1.80	3.21	2.44	3.69	6.73
	Total Income from Operations	1,031.33	771.46	2,087.71	1,464.93	3,319.53
2	Expenditure					
	a) (Increase)/Decrease in Work in Progress	(155.53)	(20.49)	(65.30)	(45.11)	(61.00)
	b) ( Increase)/Decrease in Stock	0.13	(0.02)	0.82	(0.07)	30.28
	c) Expenses on Tele-Serials etc.,	1,026.70	653.19	1,832.41	1,261.32	2,834.52
	d) Staff Cost	28.84	20.42	53.58	37.69	92.44
	e) Selling , General & Administrative Expenses	46.73	40.40	87.90	66.51	148.53
	f) Depreciation	36.36	33.50	72.09	66.00	135.13
	Total Expenditure	983.23	727.00	1,981.50	1,386.35	3,179.90
3	Profit / (Loss) from Operations before Other Income Interest & Exceptional Items (1-2)	48.10	44.47	106.21	78.59	139.63
4	Other Income	-	-	-	-	-
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	48.10	44.47	106.21	78.59	139.63
6	Interest	15.59	10.35	28.51	19.22	41.01
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	32.51	34.11	77.70	59.37	98.62
8	Exceptional Items (Unrecoverable & Doubtful debts)	-	-	-	-	1.65
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	32.51	34.11	77.70	59.37	96.97
10	Provision for Tax	-	-	-	-	-
	Provision for Deferred Tax	-	-	-	-	(31.60)
11	Net profit / (Loss) from Ordinary Activities after tax (9-10)	32.51	34.11	77.70	59.37	128.57
12	Extra Ordinary Items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	32.51	34.11	77.70	59.37	128.57
14	Paid up Equity Share Capital (Face Value Rs.2/= each)	1,083.23	1,083.23	1,083.23	1,083.23	1,083.23
15	Reserve excluding Revaluation Reserves					753.66
16	Earing Per Share (for the period -not annualised)					
	- Basic (Rs)	0.06	0.06	0.14	0.11	0.24
	- Diluted (Rs)	0.06	0.06	0.14	0.11	0.24
17	Non - Promoter Shareholding :					
	- Number of Shares	2,63,11,750	2,63,11,750	2,63,11,750	2,63,11,750	2,63,11,750
	- Percentage of shareholding	48.58%	48.58%	48.58%	48.58%	48.58%
18	Promoters and promoter Group Shareholding					
	a ) Pledged / Encumber Number of shares:	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%
	Percentage of Shares ( as a % of the total share Capital of the Company )	23.08%	23.08%	23.08%	23.08%	23.08%
	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
	Percentage of Shares ( as a % of the total shareholding of promoter and promoter group )	55.12%	55.12%	55.12%	55.12%	55.12%
	Percentage of Shares ( as a % of the total share Capital of the Company )	28.34%	28.34%	28.34%	28.34%	28.34%
19	Capital employed	1,502.10	1,355.21	1,502.10	1,355.21	1,424.40

**NOTES:**

1. The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14-11-2011
2. 'Income from Operations' includes Rs.161.92 lacs relating to gross ticket sales of 'Vanakkam London' event and 'Expenses on tele-serial etc.', includes Rs.218.80 lacs being 60% of expenses relating to the event, 40% of expenses under WIP will be accounted for on exploitation of satellite rights.
3. During the quarter, two tamil feature films were distributed by the company, since relevant accounts with sub-distributor's and film right assignor not yet concluded, the financials are not considered.
4. The provision for income tax & deferred tax, if any, for the current period would be considered at the end of the accounting year.
5. The benefits, if any, to the employees of the company for the current period would be considered at the end of the accounting year.
6. The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results.
7. **Status of investor complaints** - No. of complaints received and disposed during the quarter - Nil ; No of complaints lying unresolved at the commencement and at the end of the quarter - Nil
8. Figures have been reviewed and regrouped, wherever necessary and changes have been made accordingly.
9. Statement of Assets & Liabilities as at 30-09-2011 is hereunder

	<b>6 MONTHS ENDED (30/09/2011)</b>	<b>CORRESPONDING 6 MONTHS ENDED IN THE PREVIOUS YEAR (30/09/2010)</b>
	<b>UNAUDITED</b>	<b>UNAUDITED</b>
<b>SHAREHOLDER'S FUND</b>		
(a) Capital	1,083.23	1,083.23
(b) Reserves and Surplus	753.66	753.66
<b>LOAN FUNDS</b>	637.64	217.38
<b>DEFERRED TAX LIABILITY</b>	81.78	113.38
<b>TOTAL</b>	<b>2,556.31</b>	<b>2,167.65</b>
<b>FIXED ASSETS</b>	442.11	506.70
<b>INVESTMENTS **</b>	94.65	19.65
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(a) Inventories	167.34	217.57
(b) Sundry Debtors	1,370.91	867.77
(c) Cash & Bank Balances	332.35	43.76
(d) Other Current Assets	1,276.87	1,128.14
(e) Loans & Advances	328.52	297.76
	3,475.99	2,555.00
Less : Provision for unrecoverable & Doubtful debts	691.41	689.76
	2,784.58	1,865.24
Less : Current Liabilities & Provisions	1,099.81	705.62
Net Current Assets	1,684.77	1,159.62
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>		
<b>PROFIT AND LOSS ACCOUNT</b>	334.78	481.68
<b>TOTAL</b>	<b>2,556.31</b>	<b>2,167.65</b>

\*\* Includes Rs.25.00 Lacs share application money remitted to Celebrity Cricket League Pvt Limited pending allotment.

By Order of the Board  
For Radaan Mediaworks India Limited

Date: 14-11-2011  
Place: Chennai

R. Radikaa  
Chairperson & Managing Director

