

RADAAN MEDIAWORKS INDIA LIMITED

No.10, Paul Appasamy Street, Chennai - 600017

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2015

		(otherthan EPS and select information of shares all figures are stated in ₹ Lacs)						
Sl. No	Particulars	Standalone - Quarter ended			Standalone - Year ended		Consolidated Year ended	
		31/03/2015 (Audited)	31/12/2014 (Reviewed)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)
1	Income from operations							
	(a) Net sales/income from operations	1041.09	859.82	789.40	3,554.33	2,977.59	3,554.33	3,167.40
	(b) Other operating income	2.57	1.92	7.30	8.61	33.12	8.61	33.12
	Total income from operations	1043.66	861.74	796.70	3,562.94	3,010.71	3,562.94	3,200.52
2	Expenses							
	(a)Expenses on Tele-serials, events etc.,	878.21	773.88	590.31	2,983.50	2,382.16	2,983.50	2,584.49
	(b) Changes in inventories of work-in-progress and stock-in trade	(7.40)	(53.41)	15.90	(11.03)	9.28	(11.03)	9.28
	(c) Employee benefits expense	28.77	29.81	49.12	145.69	164.83	145.69	164.83
	(d) Depreciation and amortisation expense	14.91	14.93	17.18	64.44	62.02	64.44	62.02
	(e) Other expenses	48.56	44.29	56.71	155.89	189.42	158.31	198.22
	Total Expenses	963.05	809.50	729.22	3,338.49	2,807.71	3,340.91	3,018.84
3	Profit/(Loss) From operations before other income, finance costs and exceptional items(1-2)	80.61	52.24	67.48	224.45	203.00	222.03	181.68
4	other income	-	-	-	-	-	-	-
5	Profit/(loss) from ordinary activites before finance costs and exceptional items (3+4)	80.61	52.24	67.48	224.45	203.00	222.03	181.68
6	Finance costs	30.45	31.13	28.40	108.60	112.93	109.00	113.19
7	Profit/(loss) from ordinary activites after finance costs but before exceptional items (5+6)	50.16	21.11	39.08	115.85	90.07	113.03	68.49
8	Exceptional items	-	-	-	-	-	-	-
9	Profit/(loss) from ordinary activites before tax (7+8)	50.16	21.11	39.08	115.85	90.07	113.03	68.49
10	Tax expense							
	Current Tax	2.95	-	-	2.95	-	2.95	-
	Deferred Tax	(0.82)	-	(12.51)	(0.82)	(12.51)	(0.82)	(12.51)
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	48.03	21.11	51.59	113.72	102.58	110.90	81.00
12	Extraordinary items	-	-	-	-	-	-	-
13	Net Profit/(Loss)for the period (11+12)	48.03	21.11	51.59	113.72	102.58	110.90	81.00
14	share of profit/(loss) of associates	-	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-	-
16	Net profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)	48.03	21.11	51.59	113.72	102.58	110.90	81.00
17	Paid-up equity share capital (face value of Rs.2/- each)	1,083.23	1,083.23	1,083.23	1,083.23	1,083.23	1,083.23	1,083.23
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				817.70	717.87	792.66	695.58
19.i	Earnings per share (of Rs. 2 /- each)(before extraordinary items) (not annualised):							
	(a) Basic	0.09	0.04	0.10	0.21	0.19	0.20	0.15
	(b) Diluted	0.09	0.04	0.10	0.21	0.19	0.20	0.15
19.ii	Earnings per share (of Rs. 2 /- each)(after extraordinary items)(not annualised):							
	(a) Basic	0.09	0.04	0.10	0.21	0.19	0.20	0.15
	(b) Diluted	0.09	0.04	0.10	0.21	0.19	0.20	0.15

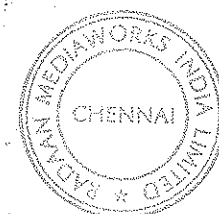


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Select information for the quarter ended 31/03/2015

	Particulars	Standalone Quarter ended			Standalone Year ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
A	PARTICULARS OF SHAREHOLDING					
1	Public 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
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- 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
B	INVESTOR COMPLAINTS					
	Particulars	3 months ended (31/03/2015)				
	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				



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STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

1. Statements of Assets and Liabilities		STANDALONE AS AT		CONSOLIDATED AS AT	
Particulars	31/03/2015	31/03/2014	31/03/2015	31/03/2014	31/03/2014
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	1,083.23	1,083.23	1,083.23	1,083.23
	(b) Reserves and surplus	817.70	717.87	792.66	695.58
	Sub-total-shareholders' funds	1,900.93	1,801.10	1,875.89	1,778.81
2	share application money pending allotment	-	-	-	-
3	Minority interest	-	-	-	-
4	Non- current liabilities				
	(a) Long-term borrowings	79.61	1.55	79.61	1.55
	(b) Deferred tax liabilities (net)	47.00	47.83	47.00	47.83
	(c) Other long - term liabilities	514.78	507.91	514.79	507.91
	(d) Long-term provisions	-	-	-	-
	Sub -Total-Non - Current liabilities	641.39	557.29	641.40	557.29
5	Current liabilities				
	(a) Short-term borrowings	502.88	689.13	502.87	689.13
	(b) Trade Payables	127.16	158.57	130.48	163.09
	(c) Other current liabilities	72.72	98.04	72.72	98.04
	(d) Short-term provisions	-	-	-	-
	Sub-total-current liabilities	702.76	945.74	706.07	950.26
	TOTAL - EQUITY AND LIABILITIES	3,245.08	3,304.13	3,223.36	3,286.36
B	ASSETS				
1	Non-current assets				
	(a) Fixed assests	311.84	310.82	311.84	310.82
	(b) Goodwill on consolidation	-	-	0.11	-
	(c) Non- current investments	84.41	84.41	75.06	75.06
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long-term loans and advances	777.45	703.45	777.45	703.45
	(f) Other non-current assets	955.03	965.70	955.03	965.70
	sub-total-Non-current assets	2,128.73	2,064.38	2,119.49	2,055.03
2	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	190.88	179.85	190.89	179.85
	(c) Trade receivables	831.47	679.37	831.47	679.37
	(d) Cash and cash equivalents	41.17	305.14	41.32	306.79
	(e) Short-term loans and advances	52.83	75.39	40.19	65.32
	(f) other current assets	-	-	-	-
	Sub-total-Current assets	1,116.35	1,239.75	1,103.87	1,231.33
	TOTAL ASSETS	3,245.08	3,304.13	3,223.36	3,286.36

2. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 26-05-2015.

3. The Company is functioning under one reportable segment i.e., 'Media & Entertainment'

4. During the year, the wholly owned subsidiary company had not entered into any business transaction. However, the financials have been consolidated.

5. Bad debts of Rs.100.34 Lacs is written off during the year, for which a provision had already been made in earlier periods. This however, has not effected the profit for current year.

6. In accordance with requirement of Part C of Schedule II of Companies Act, 2013, the carrying value of depreciable assets have been adjusted based on the useful life of the assets resulting in adjustment of Rs.13.89 lacs in the reserves. The depreciation charged for the current quarter is lower by Rs.3.97 lacs and for the current year is lower by Rs.3.31 lacs is due to adoption of new method of depreciation.

6. Minimum Alternate Tax has been provided on the book profits of the company. However, income tax has not been provided on account of carried forward losses from the earlier years.

7. Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published

8. The figures have been re-grouped and re-classified, wherever necessary to conform those of current year ended audited figures.

Date: 26-05-2015

Place: Chennai

For Radaan Mediaworks India Limited

R. Radikaa
R. Radikaa

Chairperson & Managing Director

