

**RADAAN MEDIAWORKS INDIA LIMITED**

**No.10, Paul Appasamy Street, Chennai - 600017**

**UNAUDITED STANDALONE FINANCE RESULTS FOR THE QUARTER & HALF YEAR ENDED 30/09/2014**

		(Other than EPS and Select information of shares figures are stated in Lacs)					
Sl. No	Particulars	Quarter ended			Half Year Ended		Year ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1	Income from operations						
	(a) Net sales/income from operations	793.15	860.28	710.81	1,653.43	1,489.43	2,977.59
	(b) Other operating income	2.93	1.18	28.29	4.11	13.05	33.12
	Total income from operations	<b>796.08</b>	<b>861.46</b>	<b>739.10</b>	<b>1657.54</b>	<b>1,502.48</b>	<b>3,010.71</b>
2	Expenses						
	(a) Expenses on Tele-señals, events etc.,	632.16	699.24	600.59	1,331.40	1,196.24	2,382.16
	(b) Changes in inventories of work-in-progress and stock-in trade	28.05	21.72	(5.20)	49.78	24.45	9.28
	(c) Employee benefits expense	42.42	44.69	40.02	87.11	75.88	164.83
	(d) Depreciation and amortisation expense	17.16	17.44	15.11	34.60	29.59	62.02
	(e) Other expenses	30.85	32.20	37.60	63.05	80.40	189.42
	Total Expenses	<b>750.64</b>	<b>815.29</b>	<b>688.12</b>	<b>1565.94</b>	<b>1,406.56</b>	<b>2,807.71</b>
3	Profit/(Loss) From operations before other income, finance costs and exceptional items(1-2)	45.44	46.17	50.98	91.60	95.92	203.00
4	other income	-	-	-	-	-	-
5	Profit/(loss) from ordinary activites before finance costs and exceptional items (3+4)	45.44	46.17	50.98	91.60	95.92	203.00
6	Finance costs	25.00	22.02	30.88	47.02	57.53	112.93
7	Profit/(loss) from ordinary activites after finance costs but before exceptional items (5+6)	20.44	24.15	20.10	44.58	38.39	90.07
8	Exceptional items	-	-	-	-	-	-
9	Profit/(loss) from ordinary activites before tax (7+8)	20.44	24.15	20.10	44.58	38.39	90.07
10	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deffered Tax	-	-	-	-	-	(12.51)
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	20.44	24.15	20.10	44.58	38.39	102.58
	Extraordinary items	-	-	-	-	-	-
13	Net Profit/(Loss)for the period (11+12)	20.44	24.15	20.10	44.58	38.39	102.58
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)	<b>20.44</b>	<b>24.15</b>	<b>20.10</b>	<b>44.58</b>	<b>38.39</b>	<b>102.58</b>
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
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						717.87
19.i	Earnings per share (of Rs. 2 /- each)(before extraordinary items) (not annualised):						
	(a) Basic	0.04	0.04	0.04	0.08	0.07	0.19
	(b) Diluted	0.04	0.04	0.04	0.08	0.07	0.19
19.ii	Earnings per share (of Rs. 2 /- each)(after extraordinary items)(not annualised):						
	(a) Basic	0.04	0.04	0.04	0.08	0.07	0.19
	(b) Diluted	0.04	0.04	0.04	0.08	0.07	0.19



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Select information for the Quarter & Half year ended 30/09/2014

	Particulars	Quarter ended			Half Year ended		Year ended
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
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	2,63,11,750
	- Percentage of shareholding	48.58	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	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	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	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	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	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	28.34
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Particulars	3 months ended (30/09/2014)					
	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					



**Note : 1. STATEMENT OF ASSETS AND LIABILITIES**

Sl.No.	Particulars	As at 30.09.2014	As at 31.03.2014
		(Unaudited)	(Audited)
		(Rs.in lacs)	(Rs.in lacs)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1,083.23	1,083.23
	(b) Reserves and surplus	748.56	717.87
	<b>Sub-total-shareholders' funds</b>	<b>1,831.79</b>	<b>1,801.10</b>
2	share application money pending allotment		-
3	Minority interest		-
4	Non- current liabilities		
	(a) Long-term borrowings	-	1.55
	(b) Deferred tax liabilities (net)	47.83	47.83
	(c) Other long - term liabilities	519.16	507.91
	(d) Long-term provisions		-
	<b>Sub -Total-Non - Current liabilities</b>	<b>566.99</b>	<b>557.29</b>
5	Current liabilities		
	(a) Short-term borrowings	502.28	689.13
	(b) Trade Payables	115.78	158.57
	(c) Other current liabilities	79.33	98.04
	(d) Short-term provisions		
	<b>Sub-total-current liabilities</b>	<b>697.39</b>	<b>945.74</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,096.17</b>	<b>3,304.13</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	264.41	310.82
	(b) Goodwill on consolidation		
	(c) Non- current investments	84.41	84.41
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	710.69	703.45
	(f) Other non-current assets	969.00	965.70
	<b>sub-total-Non-current assets</b>	<b>2,028.51</b>	<b>2,064.38</b>
2	Current assets		
	(a) Current investments		
	(b) Inventories	130.07	179.85
	(c) Trade receivables	777.67	679.37
	(d) Cash and cash equivalents	84.33	305.14
	(e) Short-term loans and advances	75.59	75.39
	(f) other current assets		
	<b>Sub-total-Current assets</b>	<b>1,067.66</b>	<b>1,239.75</b>
	<b>TOTAL ASSETS</b>	<b>3,096.17</b>	<b>3,304.13</b>

2. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14-11-2014

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

4. In accordance with requirement of Part C of Schedule II to Companies Act, 2013, the carrying value of depreciable assets has been adjusted based on the useful life of assets. The depreciation charged for the current quarter and half year is higher by Rs.0.88 lacs and Rs.2.24 lacs respectively due to adoption of new method of depreciation.

5. Bad debts of Rs.25.08 Lacs is written off during the quarter, for which a provision had already been made in earlier periods. This however has not effected the profit for current period.

6. The provision for income tax and deferred tax, if any, for the period would be considered at the end of the accounting year.

7. The statutory auditors have carried out a limited review of the financial results.

8. Figures have been reviewed and regrouped wherever necessary and changes have been made accordingly.

For Radaan Mediaworks India Limited

Date: 14-11-2014

Place: Chennai

R. Radhika

Chairperson & Managing Director

