

16<sup>th</sup> August 2024

To,  
The Manager  
Listing Department  
Bombay Stock Exchange Limited  
Phiroze JeeJeeBhoy Towers  
Dalal Street Mumbai 400001

Dear Sir/Madam,

Scrip Code: 503685

**SUB: Outcome of the Board meeting of Mediaone Global Entertainment Limited held on 13<sup>th</sup> August 2024.**

**Ref: Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.**

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulation) we wish to inform you that in terms of Regulations 30 & 33 and other applicable provisions of Listing Regulation, the Board of Directors of the Company at its meeting held on 13<sup>th</sup> August 2024 commenced at 7:30 P.M and concluded at 8:45 P.M have inter alia approved the following:

1. The Unaudited Financial Results with Limited Review Report for the quarter ended 30.06.2024.
2. Day, Date and Time for the ensuing Annual General Meeting to be held through virtual video conferencing for the Financial Year 2023-2024.
3. Notice calling 42<sup>nd</sup> Annual General Meeting.
4. Director's Report and Secretarial Audit Report.
5. Central Depository Services (India) Limited has been appointed as the facilitator for the purpose of e-voting for the ensuing AGM.
6. Appointment of M/S. Lakshmmi Subramanian & Associates as the Scrutinizer for the 42<sup>nd</sup> Annual General Meeting.

This is for your information and record.

Yours faithfully,

**For MEDIAONE GLOBAL ENTERTAINMENT LIMITED**

**SURYARAJ KUMAR**  
**MANAGING DIRECTOR**  
**DIN: 00714694**

**MEDIAONE GLOBAL ENTERTAINMENT LIMITED**  
Flat No.32, Mataji Complex, Old No.1/38, New No. 1/28, 1st Lane, Waller's Road, Chennai 600002

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS AS PER 'IND AS' FOR THE PERIOD ENDED JUNE 30, 2024				Rs IN LAKHS		
Sr. No	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		June 30, 2024	March 31, 2024	June 30, 2023	March 31, 2024	
		Unaudited	Audited	Unaudited	Audited	
	i) Exhibition	2,202.40	2.40	2.40	9.60	
	ii) Distribution	-	-	-	-	
	iii) Production	-	540.25	637.37	1,972.64	
	b) Other Operating Income	-	-	-	-	
<b>1</b>	<b>Total Income from operations (net)</b>	<b>2,202.40</b>	<b>542.65</b>	<b>639.77</b>	<b>1,982.24</b>	
<b>2</b>	<b>EXPENSES:</b>					
	<b>i) Exhibition</b>					
	Cost of materials consumed	-	-	-	-	
	Purchases of Stock-in-Trade	-	-	-	-	
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	
	Employee benefits expense	-	-	-	3.00	
	Finance costs	-	-	-	-	
	Depreciation and amortization expenses	1,637.74	33.17	33.68	133.96	
	<b>ii) Distribution</b>					
	Cost of materials consumed	-	-	-	-	
	Purchases of Stock-in-Trade	-	-	-	-	
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	
	Employee benefits expense	-	-	-	-	
	Finance costs	-	-	-	-	
	Depreciation and amortization expenses	-	-	-	-	
	<b>iii) Production</b>					
	Cost of materials consumed	-	-	-	-	
	Purchases of Stock-in-Trade	-	-	-	-	
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(95.11)	265.68	(268.16)	(356.19)	
	Employee benefits expense	8.69	9.44	7.10	26.40	
	Finance costs	0.09	0.48	0.47	4.07	
	Depreciation and amortization expenses	-	-	-	-	
	<b>Other expenses</b>					
	1) Exhibition	20.68	-	24.34	24.34	
	2) Distribution	-	-	-	-	
	3) Production	-	-	676.00	-	
	i) Power & Fuel	-	-	-	-	
	ii) Others	95.11	255.16	-	1,772.18	
	<b>Total Expenses</b>	<b>1,667.20</b>	<b>563.94</b>	<b>473.43</b>	<b>1,607.76</b>	
<b>3</b>	<b>Profit / (Loss) before Tax (1-2)</b>	<b>535.20</b>	<b>(21.29)</b>	<b>166.34</b>	<b>374.47</b>	
<b>4</b>	<b>Tax expense</b>					
	(1) Current tax	158.09	-	-	-	
	(2) Deferred tax	-	-	-	-	
<b>5</b>	<b>Net Profit / (Loss) for the period (3 - 4)</b>	<b>377.11</b>	<b>(21.29)</b>	<b>166.34</b>	<b>374.47</b>	

	<b>Other Comprehensive Income (OCI)</b>				
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
6	Total Other Comprehensive Income	-	-	-	-
7	<b>Total Comprehensive Income for the period (5+6)</b>	<b>377.11</b>	<b>(21.29)</b>	<b>166.34</b>	<b>374.47</b>
8	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1,472.00	1,472.00	1,472.00	1,472.00
9	Reserves excluding Revaluation Reserves as at Balance Sheet date				(4,869.04)
10	Basic and Diluted Earning Per Equity Share (not annualised)	2.56	(0.14)	1.13	2.54

**Notes:**

- The above financial results were reviewed by the Audit Committee and approved at meeting of the board of directors of the company held today. The limited review of the financial results for the quarter ended 30th June 2024 has been carried out by the statutory auditors of the company.
- The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI Regulations and SEBI circular dated 10th August 2016.
- As per Indian Accounting Standard 108, "Operating Segments" the Company has provided Segment results as Exhibition, Distribution and Production.
- The Previous year figures have been regrouped wherever necessary.
- INVESTOR COMPLAINTS: Pending at the beginning of the quarter - Nil, Received - Nil, Disposed - Nil, Remaining unsolved - Nil

**For MEDIAONE GLOBAL ENTERTAINMENT LIMITED**

Place: Chennai  
Date: August 13, 2024

**Suryaraj Kumar**  
Managing Director  
DIN : 00714694

**MEDIAONE GLOBAL ENTERTAINMENT LIMITED  
BALANCE SHEET AS AT JUNE 30, 2024**

	(Amount in Rupees)	
	As at 30-06-2024	As at 31-03-2024
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property, Plant & Equipment	2,14,78,002	2,16,87,371
Capital work-in-progress		
Other intangible assets	3,472	16,35,67,729
<b>Financial assets</b>		
i. Investments		-
ii. Loans	6,24,96,404	6,24,96,404
iii. Other Financial Assets		-
Deferred Tax asset	5,76,39,012	5,76,39,012
	<u>14,16,16,890</u>	<u>30,53,90,516</u>
<b>Current Assets</b>		
<b>1) Exhibition</b>		-
<b>2) Distribution</b>		-
Inventories		-
<b>Financial assets</b>		
i. Trade receivables	18,29,35,348	15,07,97,392
ii. Cash and Cash equivalents	9,79,080	5,31,642
iii. Loans	35,05,720	34,22,504
Current tax assets(Net)		
Other current assets [SUS]		-
<b>3) Production</b>	6,03,96,922	5,16,36,393
	<u>24,78,17,070</u>	<u>20,63,87,930</u>
<b>Total Assets</b>	<u>38,94,33,960</u>	<u>51,17,78,446</u>

**MEDIAONE GLOBAL ENTERTAINMENT LIMITED  
BALANCE SHEET AS AT JUNE 30, 2024**

	(Amount in Rupees)	
	As at 30-06-2024	As at 31-03-2024
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	14,72,00,000	14,72,00,000
Other equity	(45,69,58,195)	(49,53,26,021)
	<u>(30,97,58,195)</u>	<u>(34,81,26,021)</u>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Financial liabilities</b>		
Borrowings	35,34,87,804	34,62,97,804
Provisions	1,44,02,000	-
Deferred tax liabilities(net)		
Other non-current liabilities	18,96,39,653	40,87,74,033
	<u>55,75,29,457</u>	<u>75,50,71,837</u>
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
i. Borrowings		-
ii. Trade payables	2,85,17,893	3,03,01,491
iii. Other financial liabilities		-
Provisions	1,35,30,069	1,28,14,309
Other current liabilities	9,96,14,738	6,17,16,830
	<u>14,16,62,699</u>	<u>10,48,32,630</u>
<b>Total liabilities</b>	<u>69,91,92,157</u>	<u>85,99,04,467</u>
<b>Total equity and liabilities</b>	<u>38,94,33,962</u>	<u>51,17,78,446</u>
Significant accounting policies		

On Behalf of the Company

Place: Chennai  
Date : August 13, 2024

Suryaraj Kumar  
Managing Director  
DIN - 00714694



**MEDIAONE GLOBAL ENTERTAINMENT LIMITED  
CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2024**

	Year ended 30-06-2024	(Amount in Rupees) Year ended 31-03-2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax and Extraordinary Items	3,77,10,856	3,74,47,465
Add:		
Depreciation and Amortisation for the year	16,37,73,626	1,33,96,019
Loss on sale of fixed assets	-	-
Interest paid	2,105	2,61,577
Provision		
Operating Profit before Changes in Working Capital	-	20,14,86,587
<b>(Increase)/ Decrease in Working Capital</b>		5,11,05,061
Inventories	(95,10,529)	(3,56,18,980)
Sundry Debtors	(3,21,37,956)	(9,77,20,860)
Loans and Advances	(83,216)	(18,97,504)
Other current assets		-
Trade payables	(17,83,599)	1,36,03,503
Current Liabilities	5,44,22,636	5,27,58,958
Other financial liabilities		
	1,09,07,336	(6,88,74,883)
Cash generated from operations	21,23,93,923	(1,77,69,821)
Direct taxes paid	-	-
<b>Net Cash Flow from Operating Activities (A)</b>	21,23,93,923	(1,77,69,821)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-	(1,09,206)
Sale of Fixed Assets	-	-
<b>Net Cash Flow from Investing Activities (B)</b>	-	(1,09,206)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Borrowings:		
Term loan availed/ (repaid)	71,90,000	1,95,52,074
Other Non-Current Liabilities	(21,91,34,380)	(11,75,222)
Short-Term Borrowings availed/(repaid)		-
Finance cost paid	(2,105)	(2,61,577)
Dividend and dividend tax paid		
<b>Net Cash Flow from Financing Activities (C)</b>	(21,19,46,485)	1,81,15,275
<b>Total (A+B+C)</b>	<b>4,47,438</b>	<b>2,36,248</b>
Cash and Cash Equivalents at the Beginning of the year	5,31,642	2,95,394
Cash and Cash Equivalents at the end of the year	9,79,080	5,31,642
<b>D. Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>4,47,438</b>	<b>2,36,248</b>

On Behalf of the Company

Place: Chennai  
Date : August 13, 2024

**Suryaraj Kumar**  
Managing Director  
DIN - 00714694

**VIVEKANANDAN ASSOCIATES**

Chartered Accountants

M.N.O. Complex 81, Greams Road, Chennai 600 006  
Tel: 2829 2272/ 73; Email: nsmanians1954@gmail.com



To,  
The Board of Directors  
**MEDIAONE GLOBAL ENTERTAINMENT LIMITED**  
Chennai 600002

**Sub: Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results of Mediaone Global Entertainment Limited for the Quarter ended 30<sup>th</sup> June 2024.**

- We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **MEDIAONE GLOBAL ENTERTAINMENT LIMITED** (the 'Company') for the quarter ended 30<sup>th</sup> June 2024 (the Statement) attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
- The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement of financial results is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **VIVEKANANDAN ASSOCIATES**  
Chartered Accountants



**R. LAKSHMINARAYANAN**  
Partner

Membership No.204045

UDIN: 24224045BKBFHJ2960

Place: Chennai  
Date: 13.08.2024