

January 11, 2025

National Stock Exchange of India Limited
Trading Symbol: **INFOMEDIA**

BSE Limited
SCRIP CODE: **509069**

Through: NEAPS

Through: BSE Listing Centre

Dear Sirs,

Sub.: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Ref.: SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 02, 2025, please find enclosed herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

The same information will also be made available on the Company's website viz. www.infomediapress.in.

You are requested to take the same on record.

For **Infomedia Press Limited**

Tasneem Cementwala
Company Secretary

Encl.: as above

QUARTERLY INTEGRATED FILING (FINANCIAL)

A. FINANCIAL RESULTS



INFOMEDIA PRESS LIMITED

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(₹ in lakh, except per share data)

Particulars	Quarter Ended (Unaudited)			Nine Months Ended (Unaudited)		Year Ended (Audited)
	31 st Dec'24	30 th Sep'24	31 st Dec'23	31 st Dec'24	31 st Dec'23	31 st Mar'24
Income						
1 Other Income	-	-	-	-	-	1.53
Total Income	-	-	-	-	-	1.53
Expenses						
Finance Costs	73.67	73.31	71.04	218.66	210.82	281.69
Depreciation and Amortisation Expense	0.08	0.08	0.08	0.24	0.24	0.32
Total Expenses	73.75	73.39	71.12	219.10	211.06	282.01
3 Profit/ (Loss) before Tax (1 - 2)	(73.75)	(73.39)	(71.12)	(219.10)	(211.06)	(280.48)
Tax Expense						
Current Tax	-	-	-	-	-	-
Total Tax Expense	-	-	-	-	-	-
5 Profit/ (Loss) for the period/ year from continuing operation (3 - 4)	(73.75)	(73.39)	(71.12)	(219.10)	(211.06)	(280.48)
6 Loss for the period/ year from discontinued operation before tax	(14.80)	(14.42)	(23.51)	(63.35)	(82.92)	(106.81)
7 Tax expense of discontinued operation	-	-	-	-	-	-
8 Profit/ (Loss) for the period/ year from discontinued operation after tax (6 - 7)	(14.80)	(14.42)	(23.51)	(63.35)	(82.92)	(106.81)
9 Profit/ (Loss) for the period/ year (5 + 8)	(88.55)	(87.81)	(94.63)	(282.45)	(293.98)	(387.29)
Other Comprehensive Income						
Items that will not be reclassified to Profit or Loss	(2.67)	0.05	0.10	-	(0.03)	(0.09)
Total Comprehensive Income for the Period/ Year (9 + 10)	(91.22)	(87.76)	(94.53)	(282.45)	(294.01)	(387.38)
11 Earnings per Equity Share (Face Value of ₹ 10 each) (Not Annualised) (for continuing operation)						
Basic and Diluted (in ₹)	(0.15)	(0.15)	(0.14)	(0.44)	(0.42)	(0.56)
12 Earnings per Equity Share (Face Value of ₹ 10 each) (Not Annualised) (for discontinued operation)						
Basic and Diluted (in ₹)	(0.03)	(0.03)	(0.05)	(0.13)	(0.17)	(0.21)
13 Earnings per Equity Share (Face Value of ₹ 10 each) (Not Annualised) (for continuing and discontinued operation)						
Basic and Diluted (in ₹)	(0.18)	(0.18)	(0.19)	(0.57)	(0.59)	(0.77)
14 Paid-up Equity Share Capital, Equity Shares of ₹ 10 each	5,019.42	5,019.42	5,019.42	5,019.42	5,019.42	5,019.42
15 Other Equity excluding Revaluation Reserve						(10,467.89)

Y. D. Desai



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INFOMEDIA PRESS LIMITED

**NOTES TO THE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED
31ST DECEMBER, 2024**

- a The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and it's release at their respective meetings held on 10th January, 2025. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
- b The Company had discontinued it's operations in the earlier years and has incurred a net loss of ₹ 88.55 lakh during the quarter and ₹ 282.45 lakh for the nine months ended 31st December, 2024 and as of date the Company's accumulated losses amount to ₹ 10,896.23 lakh which has resulted in negative net worth of the Company. The Management is evaluating various options, including starting a new line of business. Network18 Media & Investments Limited, the Holding Company, has given a support letter, for the foreseeable future, to extend any financial support which may be required by the Company. Considering these factors, the results have been prepared on a going concern basis.
- c The Company has discontinued it's operations, hence there is no separate reportable business or geographical segments as per Ind AS 108 "Operating Segments".
- d The figures for the corresponding previous periods have been regrouped, wherever necessary, to make them comparable.

For and on behalf of Board of Directors
Infomedia Press Limited



Y. D. N. S.

Chairman

Date : 10th January, 2025

INFOMEDIA PRESS LIMITED

CIN: L22219MH1955PLC281164

Regd. Office: First Floor, Empire Complex, 414, Senapati Bapat Marg, Lower Parel, Mumbai, 400013.

Tel: +91 22 6666 7777 / 4001 9000

Web: <https://www.infomediapress.in> Email: investors@infomedia18.in

Independent Auditor's Review Report on Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To,
The Board of Directors of
INFOMEDIA PRESS LIMITED

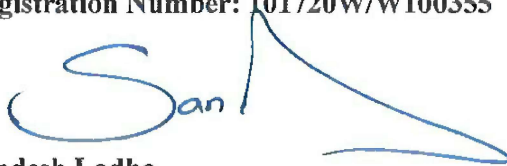
1. We have reviewed the accompanying Statement of Unaudited Financial Results of **INFOMEDIA PRESS LIMITED** ("the Company") for the quarter and nine month ended 31st December, 2024, attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosures Requirements, 2015 ("the Regulation"), as amended.
2. This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Material Uncertainty Related to Going Concern

5. We draw attention to the note b to the result which indicates that the Company had discontinued its operations in the earlier years and has incurred a net loss of Rs. 88.55 Lakh and Rs. 282.45 Lakh during the quarter and nine month ended 31st December, 2024, as of that date the Company's accumulated losses amount to Rs.10896.23 Lakh resulting in negative net worth of the Company. The management of the Company is evaluating various options, including starting a new line of business. These conditions, along with other matter as set forth in the aforesaid note, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Network18 Media & Investments Limited, the Holding Company, has given a support letter, for the foreseeable future, to extend any financial support which may be required by the Company. In lieu of the support letter from the Holding Company, the management has assessed that the Company continues to be going concern. Our conclusion is not modified in respect of the said matter.

For Chaturvedi & Shah LLP
Chartered Accountants
Registration Number: 101720W/W100355



Sandesh Ladha
Partner

Membership Number: 047841
UDIN: 25047841BMIHJZ4045



Place: Mumbai

Date: 10th January 2025

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable.

C. OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: Nil.

S. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	-

D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable.