

SADHNA BROADCAST LIMITED

CIN: L92100DL1994PLC059093

Registered Office: 37, Second Floor, Rani Jhansi Road, Motia Khan, Paharganj, New Delhi- 110055

Email ID: cbnl.delhi@gmail.com, Website: www.sadhna.com

Phone: 91-11-23552627, Fax No.: 91-11-23524610

Date: 13/11/2024

To,

**BSE Limited
Phiroze Jeejeebhoy Towers
Park Dalal Street
Mumbai- 400001**

**Metropolitan Stock Exchange of India Limited
205(A), 2nd floor, Piramal Agastya Corporate
Kamani Junction, LBS Road, Kurla (West),
Mumbai-400070**

Sub: Submission of Un-audited Financial results of the Company for the quarter and half year ended 30th September, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015.

Dear Sir,

With reference to the above captioned subject, it is to inform you that in Compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board Meeting held today i.e. Wednesday, 13th November, 2024 commenced at 04:00 PM and concluded at 07.15 P.M at the registered office of the Company to review and approve the following:

1. The Board considered and approved the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.
2. The Board reviewed and took on record the Limited Review Report on the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.

Please find enclosed herewith the Copies of the following:

1. Un- Audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.
2. Limited Review Report on the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.

This is for your kind information and record.

Thanking You
For Sadhna Broadcast Limited

**BAL MUKUND TIWARI
Managing Director
DIN: 02566683**

SADHNA BROADCAST LIMITED

(CIN: L92100DL1994PLC059093)

Registered Office: 37, Second Floor, Rani Jhansi Road, Motia Khan, Paharganj, Delhi-110055.

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Statement of Assets and Liabilities as at 30th September 2024

(Amount in Lakhs)

Particulars	As at 30-09-2024	As at 31-03-2024
A. ASSETS		
1. Non-current assets		
(a) Property Plant and Equipment	165.76	183.63
(b) Financial Assets		
(i) Loans	863.47	322.06
(ii) Investment	587.29	839.50
(iii) Other financial assets	0.00	0.00
(c) Deferred tax assets (net)	7.25	5.58
(d) Other non-current assets	160.42	89.90
Total - Non-current assets	1784.19	1440.68
2. Current assets		
(a) Inventories	8.66	0.00
(b) Financial Assets		
(i) Other investments	0.00	0.00
(ii) Trade receivables	536.51	582.31
(iii) Loans and advances		87.14
(iv) Cash and cash equivalents	17.68	55.36
(c) Other current assets	299.03	384.80
Total - Current assets	861.88	1109.61
TOTAL-ASSETS	2646.08	2550.29
B. EQUITY AND LIABILITIES		
1. Equity		
(a) Share capital	1002.65	1002.65
(b) Other Equity	548.50	499.45
Total Equity	1551.16	1502.10
2. Non-current liabilities		
(a) Deferred tax liabilities (net)		0.00
(b) Financial Liabilities		
(i) Loans	465.61	244.70
(ii) Security Deposit		0.00
3. Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	8.05	4.15
(ii) Trade payables	455.37	541.51
(iii) Other Financial Liabilities	25.28	5.87
(b) Other current liabilities	97.00	218.96
(c) Provisions	43.61	33.00
Total - Current liabilities	1094.92	1048.19
TOTAL-EQUITY AND LIABILITIES	2646.08	2550.29

For SADHNA BROADCAST LIMITED


Name: Bal Mukund Tiwari
Designation: Managing Director
DIN: 02566683

Date: 13th November, 2024

Place: New Delhi

SADHNA BROADCAST LIMITED
(CIN: L92100DL1994PLC059093)
e-mail: cbl.delhi@gmail.com

Statement of Un-Audited Financial Results for the Quarter ended 30th September, 2024

(Amount in Lakhs.)

S. No.	Particulars	Results for the quarters			Half Year Ended		Previous year ended
		3 months ended			Year to date figures for current period ended		
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
I	Revenue from Operations	390.82	287.31	543.90	678.12	948.44	0.02
II	Other Income	15.32	0.00	-0.59	15.32	3.89	0.00
III	Total Income from operations (net)	406.14	287.31	543.31	693.44	952.32	0.02
IV	Expenses						
	Operating Cost	214.43	176.03	244.23	390.46	537.49	0.01
	Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	
	Purchases of stock-in-trade	10.54	0.00	0.00	10.54	0.00	0.00
	Changes in inventories of finished goods, work in progress and stock in trade	-8.66	0.00		-8.66	0.00	0.00
	Employee Benefit expenses	22.04	20.83	24.90	42.86	44.88	0.00
	Finance costs	3.11	0.00	0.00	3.11	0.00	0.00
	Depreciation and amortisation expenses	11.13	10.91	9.35	22.04	18.55	0.00
	Other Expenses	58.31	69.98	134.20	128.30	199.22	0.00
	Total Expenses (IV)	310.90	277.75	412.68	588.65	800.15	0.02
V	Profit/(Loss) before exceptional items (I-IV)	95.23	9.56	130.63	104.79	152.18	0.00
VI	Exceptional Items	0.00	0.00	0.00	0.00	4.08	0.00
VII	Profit/(Loss) before tax (V-VI)	95.23	9.56	130.63	104.79	148.09	0.00
VIII	Tax Expenses						
	(1) Current tax	24.73	3.13	33.24	27.86	37.63	0.00
	(2) Tax expense earlier year	0.00	0.00	0.00	0.00	0.00	0.00
	(3) Deferred tax	-0.74	-0.92	-0.36	-1.66	-0.70	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	71.25	7.35	97.75	78.60	111.16	0.00
X	Profit/(Loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) for the period from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX-XII)	71.25	7.35	97.75	78.60	111.16	0.00
XIV	Other Comprehensive Income						
	A (I) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(II) Income tax related to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B (I) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(II) Income tax related to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XII-XIV) (Comprising profit/(loss) and other comprehensive income for the period)	71.25	7.35	97.75	78.60	111.16	0.00
XVI	Earning per Equity Share (for continuing operations)						
	(1) Basic	0.07	0.01	0.10	0.08	0.11	0.08
	(2) Diluted	0.07	0.01	0.10	0.08	0.11	0.08
XVII	Earning per Equity Share (for discontinued operations)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earning per Equity Share (for continuing and discontinued operations)						
	(1) Basic	0.07	0.01	0.10	0.08	0.11	0.08
	(2) Diluted	0.07	0.01	0.10	0.08	0.11	0.08

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 13th November 2024 and the statutory auditors of company have conducted a "Limited review report" of the above financial results for quarter ended 30th September, 2024.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Company is engaged in the business of "Advertising" and therefore, has only one reportable segment in accordance with IND AS 108 "operating segments"


For SADHNA BROADCAST LIMITED
Name: Bal Mukund Tiwari
Designation: Managing Director
DIN: 0256683
Date: 13th November, 2024
Place: New Delhi

SADHNA BROADCAST LIMITED
(CIN: L92100DL1994PLC059093)

Registered Office: 37, Second Floor, Rani Jhansi Road, Motia Khan, Paharganj, Delhi-110055.
Email ID: cbnl.delhi@gmail.com, Website: www.sadhnabroadcast.com

Statement of Un-Audited Cash Flow Statement for the Six Months ended 30th September, 2024

(Amount In Lakhs)

Sl No.	Particulars	Half Year Ending	Half Year Ending
		30-09-2024	30-09-2023
		Unaudited	Unaudited
A	CASH FOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and extraordinary items	104.79	148.09
	Add/ (Deduct): Adjustments for		
	a) Financial Charges	3.11	.00
	b) Depreciation	22.04	18.55
	c) Interest Income	-15.32	-2.62
	Operating Profit before Woking Capital Changes	114.63	164.03
	Add/ (Deduct): Adjustments for		
	Increase/(Decrease) in Trade Payables	-86.14	541.51
	Increase/(Decrease) in Other Current Liabilities and Provision	-102.55	224.83
	(Increase)/Decrease in Inventory	-8.66	-17.33
	(Increase)/Decrease in Trade Receivables	45.80	-490.71
	(Increase)/Decrease in Other Assets	16.12	-444.19
	Direct Taxes		
	Net Cash from Operating Activities	-20.81	-21.86
B	CASH FOW FROM INVESTING ACTIVITIES		
	(Increase)/Decrease in Fixed Assets	-4.17	-1.14
	(Increase)/Decrease in Loans and Advances given	-541.41	.00
	(Increase)/Decrease in Investments	204.55	
	Net Cash from Investing Activities	-341.03	-1.14
C	CASH FOW FROM FINANCING ACTIVITIES		
	Increase/(Decrease) in Borrowings	224.81	248.84
	Increase/(Decrease) in Loans & advances	87.14	-1317.74
	Financial Charges Paid	-3.11	.00
	Interest Income	15.32	2.62
	Net Cash from Financing Activities	324.16	-1066.27
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	-37.68	-1089.27
	Cash and Cash Equivalents as on 01st day of April	55.36	37.68
	Cash and Cash Equivalents as on 30th September	17.68	-1051.59

For **SADHNA BROADCAST LIMITED**

Name: Bal Mukund Tiwari
Designation: Managing Director
DIN: 02506683

Date: 13th November, 2024
Place: New Delhi

Independent Auditors Limited Review Report

To
The Board of Directors
Sadhna Broadcast Limited
Registered Office: 37, Second Floor,
Rani Jhansi Road, Motia Khan,
Paharganj, Delhi-110055

Limited Review Report for the Quarter ended 30th September, 2024.

We have reviewed the accompanying statement of unaudited financial results of **Sadhna Broadcast Limited** for the period ended **30th September, 2024** being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" 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 these financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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 detailed above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results has not been prepared in accordance with the applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies. Furthermore, we believe that the statement has disclosed the information required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, including the manner in which it is to be disclosed, and that it does not contain any material misstatements.

For M/s. BAS & Co. LLP
Chartered Accountants
FRN: 323347E/E300008



(CA RITIKA AGARWAL)
Designated Partner
M. No. 527731
UDIN: 24527731BKCJUT8863



Place: New Delhi
Date: 13th November 2024