

14-11-2024

To
Department of Corporate Services
Bombay Stock Exchange Limited
22nd Floor,
PhirozeJeeJeeBhoy Towers
Dalal Street
Mumbai - 400 001

Scrip Code: BSE: 503685

Sub: Outcome of the Board Meeting held on 11th November 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 Regulation 30,33 and other applicable provisions of Listing Regulation, the Board of Directors of the Company at its meeting held on (Today) 11th November 2024 commenced at 4 PM and concluded at 5 PM have inter alia approved the following:

- The standalone unaudited financial results of the Company along with the Limited Review report for the quarter/half ended 30th September 2024.

We wish to further inform that the copies of the Unaudited Financial Results and Limited Review Report issued by the Statutory Auditors of the Company for the quarter/half year ended September 30, 2024 are enclosed. The Company has made arrangement for release of the Unaudited financial results for the quarter/half year ended September 30, 2024 in the newspapers as per the requirement of the Listing Regulations.

This is for your information and record.

Thanking You,
Yours faithfully,

FOR MEDIAONE GLOBAL ENTERTAINMENT LIMITED

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 30th September 2024.

- We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **MEDIAONE GLOBAL ENTERTAINMENT LIMITED** (the 'Company') for the quarter ended 30th September 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: 24204045BKBFNX1992

Place: Chennai
Date: 11.11.2024

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

PART I	STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS AS PER 'IND AS' FOR THE PERIOD ENDED SEPTEMBER 30, 2024					RS IN LAKHS	
	PARTICULARS	QUARTER ENDED			YEAR TO DATE		YEAR ENDED
		30-Sep-24	30-Jun-24	30-Sep-23	Sept. 30, 2024	Sept. 30, 2023	31-Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	i) Exhibition	-	2,202.40	2.40	2,202.40	4.80	9.60
	ii) Distribution	-	-	-	-	-	-
	iii) Production	210.00	-	577.70	210.00	1,215.07	1,972.64
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	210.00	2,202.40	580.10	2,412.40	1,219.87	1,982.24
2	EXPENSES:						
	i) Exhibition						
	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	-	-	1.50	-	1.50	3.00
	Finance costs	-	-	-	-	-	-
	Depreciation and amortization expenses	2.09	1,637.74	33.56	1,639.83	67.24	133.96
	ii) Distribution						
	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	-	-	-	-	-	-
	iii) Production						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	1.56	(95.11)	(120.58)	(93.55)	(388.74)	(356.19)
	Employee benefits expense	10.15	8.69	4.66	18.84	11.76	26.40
	Finance costs	0.08	0.09	2.92	0.17	3.39	4.07
	Depreciation and amortization expenses	-	-	-	-	-	-
	Other expenses						
	1) Exhibition	32.55	20.68	-	53.23	24.34	24.34
	2) Distribution	-	-	-	-	-	-
	3) Production	-	-	-	-	-	-
	i) Power & Fuel						
	ii) Others	104.27	95.11	447.72	199.38	1,123.72	1,772.18
	Total Expenses	150.71	1,667.20	369.79	1,817.90	(280.50)	1,607.76
3	Profit / (Loss) before Tax (1-2)	59.29	535.20	210.31	594.50	1,500.38	374.47
4	Tax expense						
	(1) Current tax	14.40	158.00	-	172.40	-	-
	(2) Deferred tax	-	-	-	-	-	-
5	Net Profit / (Loss) for the period (3 - 4)	44.89	377.20	210.31	422.10	1,500.38	374.47

Other Comprehensive Income (OCI)							
	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	Total Comprehensive Income for the period (5+6)	44.89	377.20	210.31	422.10	1,500.38	374.47
8	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1,472.00	1,472.00	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)	0.30	2.56	1.43	2.87	10.19	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 and half-year ended 30th September 2024 has been carried out by the statutory auditor 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: November 11, 2024

Suryaraj Kumar
Managing director
DIN : 00714694

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024
(Amount in Rupees in lakhs)
HY ended 30-09-2024 Year ended 31-03-2024

A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax and Extraordinary Items		422.10	374.47
Add:			
Depreciation and Amortisation for the year	1,639.83		133.96
Loss on sale of fixed assets	-		-
Interest paid	0.17		2.62
Provision	-		-
Operating Profit before Changes in Working Capital		<u>2,062.10</u>	<u>511.05</u>
(Increase)/ Decrease in Working Capital			
Inventories	(93.55)		(356.19)
Sundry Debtors	173.59		(977.21)
Loans and Advances	(0.93)		(18.98)
Other current assets	-		-
Trade payables	(4.39)		136.04
Current Liabilities	187.15		527.59
Other financial liabilities	-		-
		<u>261.87</u>	<u>(688.75)</u>
Cash generated from operations		<u>2,323.97</u>	<u>(177.70)</u>
Direct taxes paid		-	-
Net Cash Flow from Operating Activities	(A)	<u>2,323.97</u>	<u>(177.70)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets	(0.03)		(1.09)
Sale of Fixed Assets	-		0
Sale of Subsidiary	-		<u>0</u>
Net Cash Flow from Investing Activities	(B)	<u>(0.03)</u>	<u>(1.09)</u>
C. CASH FLOW FROM FINANCING ACTIVITIES			
Borrowings:			
Term loan availed/ (repaid)	-		-
Loans(given)/ received back	-		195.52
Short-Term Borrowings availed/(repaid)	(44.78)		(11.75)
Finance cost paid	(0.17)		(2.62)
Other Non-current Liabilities	(2,192.24)		-
Net Cash Flow from Financing Activities	(C)	<u>(2,237.19)</u>	<u>181.15</u>
Total	(A+B+C)	<u><u>86.75</u></u>	<u><u>2.36</u></u>
Cash and Cash Equivalents at the Beginning of the year		5.32	2.95
Cash and Cash Equivalents at the end of the year		<u>92.07</u>	<u>5.32</u>
D. Increase/(Decrease) in Cash and Cash Equivalents		<u><u>86.75</u></u>	<u><u>2.36</u></u>

On Behalf of Board of Directors

 Date: November 11, 2024
 Place: Chennai

Suryaraj Kumar
 Managing director
 DIN : 00714694

BALANCE SHEET AS AT SEPTEMBER 30, 2024

	(Amount - Rupees in Lakhs)	
	As at 30-09-2024	As at 31-03-2024
ASSETS		
Non-Current assets		
Property, Plant & Equipment	212.68	216.87
Capital work-in-progress		
Other intangible assets	0.06	1,635.68
Financial assets		
i. Investments	-	-
ii. Loans	612.52	612.52
iii. Other Financial Assets	12.44	12.44
Deferred Tax asset	576.39	576.39
Total Non-current Assets	1,414.10	3,053.91
Current Assets		
1) Exhibition		
i. Trade receivables	-	-
2) Distribution		
Inventories	-	-
Financial assets		
i. Trade receivables	-	10.84
ii. Cash and Cash equivalents	92.07	5.32
iii. Loans	-	-
3) Production		
a. Inventories	609.91	516.36
b. Financial assets		
i. Trade receivables	1,334.38	1,497.13
ii. Loans	35.06	34.23
c. Current tax assets(Net)	-	-
d. Other current assets	-	-
Total Current Assets	2,071.41	2,063.88
Total Assets	3,485.52	5,117.78

EQUITY AND LIABILITIES

Equity

Equity share capital	1,472.00	1,472.00
Other equity	-4,531.26	-4,953.26
	<u>-3,059.26</u>	<u>-3,481.26</u>

Liabilities

Non-current liabilities

Financial liabilities		
Borrowings	3,418.20	3,462.98
Provisions	-	-
Deferred tax liabilities(net)		
Other Financial liabilities	1,895.50	4,087.74
	<u>5,313.70</u>	<u>7,550.72</u>

Current liabilities

Financial liabilities		
i. Borrowings	-	-
ii. Trade payables	298.62	303.01
iii. Other financial liabilities	-	-
Provisions	308.33	128.14
Other current liabilities	624.13	617.17
	<u>1,231.08</u>	<u>1,048.33</u>
Total liabilities	<u>6,544.78</u>	<u>8,599.04</u>
Total equity and liabilities	<u>3,485.52</u>	<u>5,117.78</u>

On Behalf of the Company

Place: Chennai
Date: November 11, 2024

Suryaraj Kumar
Managing director
DIN : 00714694