



To,

The Deputy Manager

Department of Corporate Services.

BSE Limited P. J. Towers,

Dalal Street, Fort Mumbai - 400 001

Scrip Code: 503685 (BSE)

Dear Sir,

Sub: Revised Standalone Audited Financial Results for the year ended 31st March 2020

This is to inform you that a revised the Standalone Audited Financial Results for year ended 31st March 2020 along with the Cash flow statement is now being submitted.

This is for your information and records

Thanking You

Yours Faithfully,

For Mediaone Global Entertainment Limited

Seetha
DIRECTOR


MEDIAONE GLOBAL ENTERTAINMENT LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2020

Rupees in Lacs

Sno	Particulars	STANDALONE				
		Three Months Ended			Year Ended	
		31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	REVENUE FROM OPERATIONS (GROSS)					
I	Revenue From operations (Net)	-	-	-		
	1) Exhibition	2.75	3.00	7.99	11.75	24.03
	2) Distribution	-	-	-	-	-
	3) Production	-	-	-	-	-
II	Other Income	-	-	(0.10)	-	0.01
III	Total Income (I+II)	2.75	3.00	7.89	11.75	24.04
IV	EXPENSES					
	1) Exhibition					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and workin-progress	457.88	457.88	-	1,831.53	-
	Employee benefits expense	(15.11)	9.87	19.32	14.58	54.39
	Finance costs	25.60	0.06	0.01	26.28	0.14
	Depreciation and amortization expenses	159.37	159.37	222.04	637.50	641.40
	2) Distribution					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and workin-progress	-	-	-	-	-
	Employee benefits expense	-	-	-	-	-
	Finance costs	-	-	-	-	-
	Depreciation and amortization expenses	-	-	-	-	-
	3) Production					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and workin-progress	-	-	-	-	-
	Employee benefits expense	-	-	-	-	-
	Finance costs	-	-	-	-	-
	Depreciation and amortization expenses	-	-	-	-	-
	Other expenses					
	1) Exhibition					
	i) Power, Fuel and Water	1.09	-	0.04	1.09	1.05
	ii) Others	225.01	13.55	10.20	255.66	62.92
	2) Distribution					
	i) Power, Fuel and Water	-	-	-	-	-
	ii) Others	-	-	-	-	-
	3) Production					
	i) Power, Fuel and Water	-	-	-	-	-
	ii) Others	-	-	-	-	-
	Total expenses (IV)	853.84	640.73	251.61	2,766.63	759.90

For MEDIAONE GLOBAL ENTERTAINMENT LIMITED

S. Srinivasan

Director

Sno	Particulars	STANDALONE				
		Three Months Ended			Year Ended	
		31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
V	Profit/(loss) before Interest and Depreciation (EBITDA) (III-IV)	(851.09)	(637.73)	(243.72)	(2,754.89)	(735.86)
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(851.09)	(637.73)	(243.72)	(2,754.89)	(735.86)
VIII	Tax Expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-
IX	Net Profit (Loss) for the period from continuing operations (VII-VIII)	(851.09)	(637.73)	(243.72)	(2,754.89)	(735.86)
X	Share of Profit/(loss) of Joint Venture	-	-	-	-	-
XI	Non Controlling Interest	-	-	-	-	-
XII	Net Profit/(loss) after Taxes and Share of Gain / (Loss of Joint Venture and Non Controlling Interest (IX+X+XI)	(851.09)	(637.73)	(243.72)	(2,754.89)	(735.86)
XIII	Other Comprehensive Income					
	(i) Re-Measurement Gain/(Loss) On Defined Benefit Plans	-	-	-	-	-
	(ii) Tax on (i) above	-	-	-	-	-
	(iii) Equity Instruments Through Others Comprehensive Income	-	-	-	-	-
	(iv) Tax on (iii) above	-	-	-	-	-
XIV	Total Comprehensive Income for the period (XII+XIII) after Tax	(851.09)	(637.73)	(243.72)	(2,754.89)	(735.86)
XV	Paid - up equity share Capital (Face Value Rs.10/-):	147.20	147.20	147.20	147.20	147.20
XVI	Other Equity	(4,271.63)	(1,790.75)	(1,790.75)	(4,271.63)	(1,790.75)
XVII	Earnings per share (In Rs.10/- Share) (EPS for the Quarters ar not annualised)					
	(1)Basic	(5.78)	(4.33)	(1.66)	(18.72)	(5.00)
	(2) Diluted	(5.78)	(4.33)	(1.66)	(18.72)	(5.00)

NOTES

1. The above financial results (Standalone) of the Company were reviewed the Audit Committee and approved by the Board of Directors at their meeting held on **July 31, 2020** respectively. In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated 27th May 2016, the Company hereby declares that the statutory auditors have issued audit report for standalone financial results with unmodified opinion for the year ended March 31, 2020.

2. The figures for the quarter ended March 31, 2020 and March 31, 2019 are the balancing figures between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the respective financial years. The previous year figures have been regrouped wherever necessary to conform to current period's presentation.

3. The standalone financial results for the Quarter and Year ended March 31, 2020 are being published in the newspaper as per the format prescribed under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The standalone financial results are also available on the Bombay Stock Exchange website (www.bseindia.com) and on the company's website.

4. Effective April 1, 2019 the company has adopted Ind As 116 "leases" using the modified retrospective method of transition. The effect on adoption of Ind AS 116 on the results of the company was insignificant.

Place: Chennai
Date: July 31, 2020

for MEDIAONE GLOBAL ENTERTAINMENT LTD

Saraswathy Gopalan
Director

Director

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 ASSETS AND LIABILITIES AS AT MARCH 31, 2020

Sno	Particulars	STANDALONE	
		AS AT 31-03-2020	AS AT 31-03-2019
		(Audited)	(Audited)
I	ASSETS		
1	Non Current Assets		
	1) Exhibition:		
a	Property, Plant and Equipments	247.03	255.30
b	Capital Work-in-Progress	-	-
c	Investment Property	-	-
d	Other Intangible Assets	-	-
e	Financial Assets	-	-
(I)	Investments	-	-
(II)	Loans	12.12	12.01
(III)	Other Financial Assets	-	-
f	Other Non Current Assets	-	-
	2) Distribution:		
a	Property, Plant and Equipments	-	-
b	Capital Work-in-Progress	-	-
c	Investment Property	-	-
d	Other Intangible Assets	-	-
e	Financial Assets	-	-
(I)	Investments	-	0.80
(II)	Loans	-	-
(III)	Other Financial Assets	-	-
f	Other Non Current Assets	-	-
	3) Production:		
a	Property, Plant and Equipments	-	-
b	Capital Work-in-Progress	-	2.28
c	Investment Property	-	-
d	Other Intangible Assets	3,145.86	3,775.09
e	Financial Assets	-	-
(I)	Investments	-	-
(II)	Loans	-	-
(III)	Other Financial Assets	-	-
f	Other Non Current Assets	576.39	576.39
	Total Non Current Assets	3,981.40	4,621.87

For MEDIAONE GLOBAL ENTERTAINMENT LIMITED

S. Srinivasan

Director


Sno	Particulars	STANDALONE	
		AS AT 31-03-2020	AS AT 31-03-2019
		(Audited)	(Audited)
2	Current Assets		
	1) Exhibition:		
a	Inventories	-	-
b	Financial Assets	-	-
(I)	Investments	-	-
(II)	Trade Receivables	-	-
(III)	Cash and Cash Equivalents	-	-
(IV)	Bank Balance other then ((III) above	-	-
(V)	Loans	-	-
(VI)	Other Fianacial Assets	-	-
c	Current Tax Assets (Net)	-	-
d	Other Current Assets	-	-
	2) Distribution:		
a	Inventories	-	1,831.53
b	Financial Assets		
(I)	Investments	-	-
(II)	Trade Receivables	209.69	952.20
(III)	Cash and Cash Equivalents	-	0.11
(IV)	Bank Balance other then ((III) above	2.21	2.25
(V)	Loans	-	-
(VI)	Other Fianacial Assets	-	-
c	Current Tax Assets (Net)	-	-
d	Other Current Assets	-	-
	3) Production:		
a	Inventories	-	-
b	Financial Assets	-	-
(I)	Investments	-	-
(II)	Trade Receivables	-	-
(III)	Cash and Cash Equivalents	-	-
(IV)	Bank Balance other then ((III) above	-	-
(V)	Loans	1,949.18	1,338.87
(VI)	Other Fianacial Assets	-	-
c	Current Tax Assets (Net)	-	-
d	Other Current Assets	-	-
	Total Current Assets	2,161.08	4,124.96
	Total Assets	6,142.48	8,746.83

For MEDIAONE GLOBAL ENTERTAINMENT LIMITED

Saeaswally

Director

Sno	Particulars	STANDALONE	
		AS AT 31-03-2020	AS AT 31-03-2019
		(Audited)	(Audited)
II	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share Capital	1,472.00	1,472.00
b	Other Equity	(4,271.63)	(1,790.75)
	Total Equity	(2,799.63)	(318.75)
	Non Controlling Interest		
2	LIABILITIES		
	1) Exhibition:		
1	Non Current Liabilites	-	-
a	Financial Liabilites	-	-
(i)	Borrowings	-	-
(ii)	Other Financial Liabilites	-	-
b	Provisions	-	-
c	Deferred Tax Liabilites (Net)	-	-
	2) Distribution:		
1	Non Current Liabilites	-	-
a	Financial Liabilites	-	-
(i)	Borrowings	-	-
(ii)	Other Financial Liabilites	-	-
b	Provisions	-	-
c	Deferred Tax Liabilites (Net)	-	-
	3) Production:		
1	Non Current Liabilites	-	-
a	Financial Liabilites	-	-
(i)	Borrowings	1,828.77	503.27
(ii)	Other Financial Liabilites	6,006.44	6,006.44
b	Provisions	11.41	11.41
c	Deferred Tax Liabilites (Net)	-	-
	Total Non Current Liabilites	7,846.62	6,521.12

For MEDIAONE GLOBAL ENTERTAINMENT LIMITED

Director

Sno	Particulars	STANDALONE	
		AS AT 31-03-2020	AS AT 31-03-2019
		(Audited)	(Audited)
3	CURRENT LIABILITES		
	1) Exhibition:		
a	Financial Liabilites	-	-
(i)	Borrowings	0.41	0.41
(ii)	Trade Paybles	-	-
(iii)	Other Financial Liabilites	-	-
b	Other Current Liabilites	-	-
c	Provisions	-	-
d	Current Tax Liabilites	-	-
	2) Distribution:		
a	Financial Liabilites		
(i)	Borrowings	-	-
(ii)	Trade Paybles	-	-
(iii)	Other Financial Liabilites	-	-
b	Other Current Liabilites	-	-
c	Provisions	-	-
d	Current Tax Liabilites	-	-
	3) Production:		
a	Financial Liabilites	-	-
(i)	Borrowings		
(ii)	Trade Paybles	503.20	735.52
(iii)	Other Financial Liabilites	-	-
b	Other Current Liabilites	320.24	1,538.40
c	Provisions	271.64	270.13
d	Current Tax Liabilites	-	-
	Total Current Liabilites	1,095.49	2,544.46
	Total Equity and Liabilites	6,142.48	8,746.83

for MEDIAONE GLOBAL ENTERTAINMENT LTD

Saraswathy
Director

Saraswathy Gopalan
Director

Place: Chennai
Date: July 31, 2020

MEDIAONE GLOBAL ENTERTAINMENT LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020

	Year ended 31-03-2020	Year ended 31-03-2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and Extraordinary Items	(277,400,110)	(73,585,543)
Add:		
Depreciation and Amortisation for the year	63,749,771	64,140,791
Loss on sale of fixed assets	-	-
Interest paid	-	-
Provision	-	-
Operating Profit before Changes in Working Capital (Increase)/ Decrease in Working Capital	(213,650,339)	(9,444,752)
Inventories	183,153,064	-
Sundry Debtors	74,250,967	10,167,707
Loans and Advances	(61,030,634)	6,933,271
Other current assets	228,000	-
Trade payables	(23,231,149)	(3,956,021)
Current Liabilities	(92,352,480)	(5,064,795)
Other financial liabilities	-	(2,188,147)
	<u>81,017,767</u>	<u>5,892,016</u>
Cash generated from operations	(132,632,572)	(3,552,737)
Direct taxes paid	-	-
Net Cash Flow from Operating Activities (A)	<u>(132,632,572)</u>	<u>(3,552,737)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	-	-
Sale of Subsidiary	79,000	-
Net Cash Flow from Investing Activities (B)	<u>79,000</u>	<u>-</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Borrowings:		
Term loan availed/ (repaid)	-	2,694,661
Loans(given)/ received back	(11,050)	814,738
Short-Term Borrowings availed/(repaid)	132,550,140	-
Finance cost paid	-	-
Dividend and dividend tax paid	-	-
Net Cash Flow from Financing Activities (C)	<u>132,539,090</u>	<u>3,509,399</u>
Total (A+B+C)	<u>(14,482)</u>	<u>(43,338)</u>
Cash and Cash Equivalents at the Beginning of the year	236,062	279,401
Cash and Cash Equivalents at the end of the year	<u>221,581</u>	<u>236,062</u>
D. Increase/(Decrease) in Cash and Cash Equivalents	<u>(14,481)</u>	<u>(43,338)</u>

See accompanying notes to financial statements

In Terms of our report of even date

For VIVEKANANDA ASSOCIATES

Chartered Accountants

FRN 005268 S

N. SUBRAMANIAN

Partner

M No. 21628

Date: July 31, 2020

Place: Chennai

On Behalf of Board of Directors

Saraswathy Gopalan
Saraswathy Gopalan
Director
DIN - 08372677

Timothy Alfred Joseph Moses
Timothy Alfred Joseph Moses
Director
DIN - 01921176

