

Date: 13-11-2024

To, Listing Department Bombay Stock Exchange Floor 1, Phiroze Jeejeeboy Towers Dalal Street, Mumbai-400 001

Dear Sir/ Madam,

#### Reference: Scrip Code-533268

<u>Sub:</u>

- i) Outcome of Board Meeting
- ii) <u>Submission of Un-audited Financial Results and Limited Review Report</u> <u>pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015 for the Second Quarter ended on 30<sup>th</sup></u> <u>September, 2024</u>

With reference to the subject captioned above, we hereby inform you that meeting of the Board of Directors of the company held on today i.e. Wednesday, 13<sup>th</sup> November, 2024, started at 11:00 A.M. and concluded at 07:00 P.M., in which board has-

1. Approved and Adopted the Un-audited Financial Results (Standalone & Consolidated) of the Company for the Second Quarter ended on 30<sup>th</sup> September, 2024.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the following documents:-

- (a) Limited Review Report on the Standalone and Consolidated Financial Results;
- (b) Un-Audited Financial Results (Standalone & Consolidated) of the Company for the Second Quarter ended on 30<sup>th</sup> September, 2024;

This above is for your information and record.

Thanking you.

Yours faithfully,

For SEA TV NETWORK LIMITED Ligitally signed by KARISHMA JAIN KARISHMA JAIN Company Secretary & Compliance officer)

Sea TV Network Limited 148, Manas Nagar, Shahganj, Agra-282010 Tel :+ 91-562-4036666, 2512122 Fax :+ 91-562-2511070

CIN: L92132UP2004PLC028650

Date: 13/11/2024

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शाकाहारी होना गर्व



To, The Listing Department Bombay Stock Exchange Limited Floor 1, Phiroze Jeejeeboy Towers, Dalal Street Mumbai-400 001

Dear Sir/ Madam,

### Ref: Stock Code: 533268

### Sub: Outcome of Board Meeting- Regulation 30

With reference to the subject matter cited above it is hereby informed that the Board of Directors of the company at the meeting held on Wednesday 13<sup>th</sup> November, 2024 at 11:00 A.M. at the Registered office of the company at 148 Manas Nagar Shahganj Agra UP 282010 has approved and adopted the Un-audited Standalone and Consolidated Financial Results of the Company for the Second quarter ended as on 30th September, 2024 along with the Limited Review Report provided by the Statutory Auditor of the Company.

The Board Meeting started at 11:00 A.M. and concluded at 07:00 P.M.

This above is for your information and record.

Thanking you.

Yours faithfully,

JAIN

**KARISHMA JAIN** 

## For SEA TV NETWORK LIMITED KARISHMA Digitally sign

A Digitally signed by KARISHMA JAIN Date: 2024.11.13 18:11:55 +05'30'

(Company Secretary & Compliance officer)

Sea TV Network Limited 148, Manas Nagar, Shahganj, Agra-282010 Tel :+91-562-4036666, 2512122 Fax :+91-562-2511070

CIN: L92132UP2004PLC028650

## **DOOGAR & ASSOCIATES**

Chartered Accountants B-86, New Agra Colony, Agra-282005 (U.P.) Ph.: +91-562-4003365, Mob.: +91-9319100153, 9997153153 E-mail : uditbansalca@gmail.com

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Financial Results of the Company pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

The Board of Directors, Sea Tv Network Limited, 148, Manas Nagar, Shahganj, Agra-282010.

Dear Sirs,

We have reviewed the accompanying statement of unaudited standalone financial results of Sea Tv Network Limited ("the Company") for the quarter and half year ended September 30, 2024 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related interim financial statements, which has been prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), specified under Section 133 of the Companies Act, 2013 as applicable 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 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 about whether the financial statements are free from 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.

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 applicable accounting standards i.e. Ind AS prescribed under section 133 of the Companies Act, 2013 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 (as amended) and SEBI Circular dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates Chartered Accountants Firm's Registration Number: 000561N

CA Udit Bansal Partner Membership Number: 401642 UDIN: 24401642BKDATD8606

Place: Agra Date: 13<sup>th</sup> November, 2024



# **DOOGAR & ASSOCIATES**

Chartered Accountants B-86, New Agra Colony, Agra-282005 (U.P.) Ph.: +91-562-4003365, Mob.: +91-9319100153, 9997153153 E-mail : uditbansalca@gmail.com

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Financial Results of the Company pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

The Board of Directors, Sea Tv Network Limited, 148, Manas Nagar, Shahganj, Agra-282010.

Dear Sirs,

We have reviewed the accompanying statement of unaudited consolidated financial results of Sea Tv Network Limited ("the Parent"), and it's subsidiaries, (collectively referred to as "the group") for the quarter and half year ended September 30, 2024 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29,2019 ('Circular').

This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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), 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. 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 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.



The Statement includes the results of the entities mentioned in Annexure I to the statement.

We did not review the financial results of 2 subsidiary companies included in the consolidated unaudited financial results, whose financial results reflect total assets as at September 30, 2024 Rs 836.76 lacs, total revenues (including other income) of Rs. 371.87 lacs & Rs. 555.56 lacs and total net profit of Rs 168.97 Lacs & Rs. 279.16 lacs for the quarter and half year ended September 30, 2024, respectively as considered in the consolidated unaudited financial results.

These financial results are certified by the management of respective companies and our conclusion on the Statement in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the basis of financial statement as certified and procedures performed by us as stated in paragraph 3 above. Our conclusion on the statement is not modified in respect of above matter.

Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the financial statements as certified by the management referred to above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid in the aforesaid Indian Accounting Standard as specified under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates Chartered Accountants Firm's Registration Number: 000561N

CA Udit Bansal Partner Membership Number: 401642 UDIN: 24401642BKDATE8751

Place: Agra Date: 13<sup>th</sup> November, 2024



S. No.	Name of Company	Relationship
1	Jain Telemedia Services Limited	Subsidiary
2	Sea News Network Limited	Subsidiary



Image: Section of the section of the company		Statement of Assets and Liabilities:	Standa	alone	Consol	idated
Particulars    30.09.2024    31.03.2024    30.09.2024    31.03.2024    30.09.2024    31.03.2024      SSFT    Imacrument Assets    Imacrument Assets <td< th=""><th></th><th></th><th>Un-Audited</th><th>Audited</th><th>Un-Audited</th><th>Audited</th></td<>			Un-Audited	Audited	Un-Audited	Audited
Non-Current Assets    //11.66    726.75    790.61    832.2      (a) Property plant and equipment    711.66    726.75    790.61    832.2      (c) Intragible assets    1.36    1.41    6.79    7.7      (c) Intragible assets    295.9         (d) Investments    295.9         (d) Investments    295.9          (d) Investments    295.9           (d) Investments    2969.71    969.43    1,069.55    1,072.4       (d) Investments    2.63    4.32    2.63    .4        (d) Investments    3.70    15.29    5.49 <th>Parti</th> <th>iculars</th> <th></th> <th>and the second se</th> <th></th> <th>As at 31.03.2024</th>	Parti	iculars		and the second se		As at 31.03.2024
Non-Current Assets    //11.66    726.75    790.61    832.2      (a) Property plant and equipment    711.66    726.75    790.61    832.2      (b) Intragible assets    1.36    1.41    6.79    7.7      (c) Financial Assets    29.59         (d) Investments    29.59         (d) Torestments    29.59          (d) Torestments    20.59           (d) Torestments    20.51           (d) Investments    2.63    4.32    2.63    .4.        (d) Investments    2.63    4.32    2.63	ASSI	TS				
(a)    Property plant and equipment    711.66    726.75    730.61    812.      (b)    Intragble assets    1.36    1.41    6.79    7.      (c)    Investments    29.59    29.59    2.55    3.072.4      (c)    Other non-current assets    227.10    21.168    2272.15    252.5    3.072.4      (d)    Total Non-Current Assets    969.71    969.43    1,069.55    3,072.4      (a)    Inventories    2.63    4.32    2.63    4.4      (a)    Inventories    2.63    4.32    2.63    4.99.78    301.      (ii)    Cast Receivables    2.83.7    255.48    499.78    301.    (ii)    1.065    39      (c)    Other Current Assets    37.02    360.96    690.11    488.      (d)    Incade Receivables    375.82    360.96    690.11    488.      (e)    Other Current Assets    37.30    1,303.39    1,759.66    1,202.00    1,202.00    1,202.00    1,202.01 <td>11-1-1-1</td> <td></td> <td></td> <td>1052550</td> <td></td> <td></td>	11-1-1-1			1052550		
(b)  Intangible assets  1.36  1.41  6.79  7.    (c)  Financial Assets  20.59  29.59  -  -    (d)  Other non-current assets  227.10  211.68  272.15  252.    Total Non-Current Assets  969.71  969.43  1,069.55  1,072.    (a)  Inventores  2.03  4.32  2.63  4.4    (a)  Inventores  2.63  4.32  2.63  4.9    (i)  Trade Receivables  28.37  255.48  4499.78  301    (ii)  Trade Cash Equivalents  3.70  15.29  5.49  311    (iii)  Coarent Assets  81.12  85.87  1140.57  1111    Total Current Assets  375.82  360.96  690.11  488.    Coal Current Assets  375.82  360.96  690.11  488.    Coal Current Assets  375.82  360.96  690.11  480.7    Coal Current Assets  375.82  360.96  690.11  480.7    Coal Current Assets  37.62.95.90  (1,202.00  1,2	112		711.66	726.75	790.61	812.63
(c)  Financial Assets  22.59  -    (i)  Investments  227.10  211.68  227.15  252.    (i)  Other non-current assets  227.10  211.68  227.15  252.    Total Non-Current Assets  969.71  969.43  1,069.55  1,072.    (i)  Inventories  2.63  4.32  2.63  4.32    (ii)  Financial Assets  2.63  4.32  2.63  4.32    (ii)  Carrent Assets  2.88.37  255.48  499.78  301.    (iii)  Carrent Assets  3.70  15.29  5.49  31.    (iii)  Carrent Assets  81.12  85.87  140.57  111.    Total Current Assets  375.82  360.96  690.11  488.    COTAL ASSETS  1,345.53  1,330.39  1,759.66  1,560.    Cotal Current Assets  375.82  360.96  690.11  488.    Cotal Current Assets  375.92  4,917.35)  (5,205.37)  (5,205.37)  (5,205.37)  (5,205.37)  (5,205.37)  (5,205.37)  (5,205.37) <td< td=""><td>-</td><td></td><td>1.36</td><td>1.41</td><td>6.79</td><td>7.75</td></td<>	-		1.36	1.41	6.79	7.75
(i) Investments    29.59    29.59    29.59      (i) Investments    227.10    211.68    227.15    252.      (i) Investment assets    969.71    969.43    1,069.55    1,072.4      (i) Inventores    2.63    4.32    2.63    4.32      (ii) Inventores    2.63    4.32    2.63    4.31      (ii) Inventores    2.83.37    255.48    4499.78    301.      (ii) Trade Receivables    3.70    15.29    5.49    31.      (iii) Loans    3.70    15.29    5.49    31.      (ii) Cher Current Assets    81.12    85.87    140.57    111      Total Current Assets    1,345.53    1,330.39    1,759.66    1,520.0      (i) Other equity    (5,192.58)    (4,917.36)    (4,003.37)    (4,003.37)      (i)						
(d)    Other non-current assets    227,10    211.66    272.15    252.      (d)    One-Current Assets    969.71    969.43    1,069.55    1,072.4      (d)    Inventories    2.63    4.32    2.63    4.32      (d)    Francial Assets	1-1		29.59	29.59		-
Total Non-Current Assets    969.71    969.43    1,069.55    1,072.4      2    Current Assets    -	(d)		227.10	211.68	272.15	252.23
2    Current Assets			969.71	969.43	1,069.55	1,072.61
(a) Inventories  2.63  4.32  2.63  4.    (b) Financial Assets						
(a) Inventories  2.63  4.32  2.63  4.    (b) Financial Assets	2	Current Assets				
Image: Section of the section of the company  Company <thcompany< th="">  Company  <thc< td=""><td></td><td></td><td>2.63</td><td>4.32</td><td>2.63</td><td>4.32</td></thc<></thcompany<>			2.63	4.32	2.63	4.32
(i) Trade Receivables  288.37  255.48  499.78  301.    (ii) Cash and Cash Equivalents  3.70  15.29  5.49  31.    (iii) Loans  -  41.65  39.    (ii) Loans  81.12  85.87  140.57  111.    Total Current Assets  375.82  360.96  690.11  488.    Image: Construct Assets  375.82  360.96  690.11  488.    Image: Construct Assets  375.82  360.96  690.11  488.    Image: Construct Assets  375.82  360.96  1,560.  1,560.    Construct Assets  1,345.53  1,330.39  1,759.66  1,560.    EQUITY  Image: Construct Assets  1,202.00  1,202.00  1,202.00  1,202.00    (b) Other equity  (5,192.58)  (4,917.36)  (5,205.37)  (5,205.52)  5.205.52.205    Equity share capital  1,202.00  1,202.00  1,202.00  1,202.00  1,202.00  1,202.00  1,202.00  1,202.01  1,202.01  1,202.01  1,202.01  1,202.01  1,202.01  1,202.01  1,202.01  1,202.01  <	1-1		The second second second			
(ii) Cash and Cash Equivalents    3.70    15.29    5.49    31      (iii) Loans    -    -    41.65    339      (c) Other Current Assets    375.82    360.96    690.11    488.      Total Current Assets    375.82    360.96    690.11    488.      Total Current Assets    375.82    31,303.99    1,759.66    1,5560.      EQUITY AND LIABILITIES    -    -    -    -      EQUITY    -    -    -    -      (a) Equity share capital    1,202.00	(0)		288.37	255.48	499.78	301.51
(iii) Loans    41.65    39      (c) Other Current Assets    81.12    85.87    140.57    111      Total Current Assets    375.82    360.96    690.11    488      TOTAL ASSETS    1,345.53    1,330.39    1,759.66    1,560.      TOTAL ASSETS    1,345.53    1,330.39    1,759.66    1,560.      EQUITY ND LIABILITIES	-		3.70	15.29	5.49	31.52
(c)  Other Current Assets  81.12  85.87  140.57  1111    Total Current Assets  375.82  360.96  690.11  488.    Total Current Assets  1,345.53  1,330.39  1,759.66  1,560.    EQUITY AND LIABILITIES				1	41.65	39.24
TOTAL Current Assets    375.82    360.96    690.11    4888.      TOTAL ASSETS    1,345.53    1,330.39    1,759.66    1,560.      TOTAL ASSETS    1,345.53    1,330.39    1,759.66    1,560.      EQUITY AND LIABILITIES    1	(0)		81.12	85.87	140.57	111.56
Induction    Image: Second s			375.82	360.96	690.11	488.15
Interview  1,202.00  1,202.00  1,202.00  1,202.00    EQUITY  1,202.00  1,202.00  1,202.00  1,202.00  1,202.00    (a) Equity share capital  (5,192.58)  (4,917.36)  (5,205.37)  (5,205.37)    Equity attributable to shareholders of the company  (3,990.58)  (3,715.36)  (4,003.37)  (4,003.37)    Total equity  (3,990.58)  (3,715.36)  (4,003.37)  (4,003.37)  (4,003.37)    I Non-Current Liabilities	1014					
Internet Asserts  1	TOT		1.345.53	1,330.39	1,759.66	1,560.76
EQUTY    Image: Mark Stress of the company    1,202.00 <t< td=""><td>101</td><td>ALASSEIS</td><td>2,010100</td><td>-/</td><td></td><td></td></t<>	101	ALASSEIS	2,010100	-/		
EQUITY    Image: Mark Stress of the company    1,202.00 <t< td=""><td>5.01</td><td></td><td></td><td></td><td></td><td></td></t<>	5.01					
(a)  Equity share capital  1,202.00  1,202.00  1,202.00  1,202.00    (b)  Other equity  (5,192.58)  (4,917.36)  (5,205.37)  (5,205    Equity attributable to shareholders of the company  (3,990.58)  (3,715.36)  (4,003.37)  (4,003.37)    Total equity  (3,990.58)  (3,715.36)  (4,003.37)  (4,003.37)  (4,003.37)    INOn-Current Liabilities  (3,990.58)  (3,715.36)  (4,003.37)  (4,003.37)    (a)  Financial liabilities  (3,990.58)  (3,715.36)  (4,003.37)  (4,003.37)    (a)  Financial Liabilities  1  1  (4,003.37)  (4,003.37)  (4,003.37)    (a)  Financial Liabilities  1  1,725.19  1,611    (b)  Provisions  36.80  39.07  46.68  477    (c)  Deferred tax liabilities (Net)  -  7.94  455    Total Non-Current Liabilities  36.80  1,764.26  54.62  1,868    (i)  Borrowings  2,812.61  654.68  2,756.79  956    (iii)  Other Financial Liabilities						
(a) Equity snare capital  (4,917.36)  (5,205.37)  (5,205    (b) Other equity  (3,990.58)  (3,715.36)  (4,003.37)  (4,003.37)    Total equity  (3,990.58)  (3,715.36)  (4,003.37)  (4,003.37)    I  Non-Current Liabilities  (4,003.37)  (4,003.37)  (4,003.37)    (a) Financial liabilities  (3,990.58)  (3,715.36)  (4,003.37)  (4,003.37)    (a) Financial liabilities  (1,725.19)  (1,611)  (1)			1 202 00	1 202 00	1,202,00	1,202.00
(b) Other equity  (c) 0000 (c)					and the second sec	(5,205.34
Image: constraint of the company    (d) points    (d) points <td></td> <td></td> <td></td> <td></td> <td></td> <td>(4,003.34</td>						(4,003.34
Ideal equity  (1) Constant (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)						
Non-Current Liabilities    Image: Constraint of the second seco	Tot	al equity	(3,990.38	(3,713.30)	(4,003.37)	(1,000.01
(a) Financial liabilities  -  -  -  -  1,725.19  -  1,611    Other Financial Liabilities  -  -  -  204    (b) Provisions  36.80  39.07  46.68  447    (c) Deferred tax liabilities (Net)  -  -  7.94  55    Total Non-Current Liabilities  36.80  1,764.26  54.62  1,868    -  -  -  -  -  -  -    (a) Financial Liabilities  - </td <td>LIA</td> <td>BILITIES</td> <td></td> <td></td> <td></td> <td></td>	LIA	BILITIES				
(i) Borrowings  -  1,725.19  -  1,611    Other Financial Liabilities  -  -  204    (b) Provisions  36.80  39.07  46.68  47    (c) Deferred tax liabilities (Net)  -  -  7.94  5    Total Non-Current Liabilities  36.80  1,764.26  54.62  1,868    3  Current Liabilities  36.80  1,764.26  54.62  1,868    (a) Financial Liabilities  -  -  -  -  -    (i) Borrowings  2,812.61  654.68  2,756.79  956  -	1	Non-Current Liabilities				
Other Financial Liabilities  -  -  204    (b) Provisions  36.80  39.07  46.68  47    (c) Deferred tax liabilities (Net)  -  -  7.94  5    Total Non-Current Liabilities  36.80  1,764.26  54.62  1,868    a  -	(a)	Financial liabilities				
Other Financial Liabilities    -    -    204      (b)    Provisions    36.80    39.07    46.68    47      (c)    Deferred tax liabilities (Net)    -    7.94    55      Total Non-Current Liabilities    36.80    1,764.26    54.62    1,868      3    Current Liabilities    36.80    1,764.26    54.62    1,868      3    Current Liabilities    -		(i) Borrowings	-	1,725.19	-	1,611.39
(b)    Provisions    36.80    39.07    46.68    47      (c)    Deferred tax liabilities (Net)    -    7.94    5      Total Non-Current Liabilities    36.80    1,764.26    54.62    1,868      3    Current Liabilities    -			-	-	-	204.10
(c)  Deferred tax liabilities (Net)  7.94  5    Total Non-Current Liabilities  36.80  1,764.26  54.62  1,868    3  Current Liabilities  36.80  1,764.26  54.62  1,868    3  Current Liabilities  9  9  9    (a)  Financial Liabilities  9  952.56  973.54  1,180.09  1,025    (ii)  Other Financial Liabilities  846.25  828.26  910.16  870    (b)  Other Current Liabilities  687.89  824.37  861.38  833    (c)  Provisions  -  0.63  -  -    Total Current Liabilities  5,299.30  3,281.50  5,708.42  3,695	(b)	Provisions	36.80	39.07	46.68	47.55
Total Non-Current Liabilities    36.80    1,764.26    54.62    1,868      3    Current Liabilities			-	-	7.94	5.74
(a)  Financial Liabilities	(-)		36.80	1,764.26	54.62	1,868.78
(a)  Financial Liabilities	3	Current Liabilities				
(i) Borrowings  2,812.61  654.68  2,756.79  956    (ii) Trade Payables  952.56  973.54  1,180.09  1,025    (iii) Other Financial Liabilities  846.25  828.26  910.16  870    (b) Other Current Liabilities  687.89  824.37  861.38  883    (c) Provisions  -  0.63  -  2    Total Current Liabilities  5,299.30  3,281.50  5,708.42  3,695						
(i) Dorrowings  952.56  973.54  1,180.09  1,029    (ii) Trade Payables  952.56  973.54  1,180.09  1,029    (iii) Other Financial Liabilities  846.25  828.26  910.16  870    (b) Other Current Liabilities  687.89  824.37  861.38  833    (c) Provisions  -  0.63  -  -    Total Current Liabilities  5,299.30  3,281.50  5,708.42  3,695	(a)		2,812.61	654.68	2,756.79	956.2
(ii) Hade Fayables  846.25  828.26  910.16  870    (iii) Other Financial Liabilities  687.89  824.37  861.38  833    (b) Other Current Liabilities  687.89  824.37  861.38  833    (c) Provisions  -  0.63  -  -    Total Current Liabilities  5,299.30  3,281.50  5,708.42  3,695	-					1,029.3
(ii) Other Financial Liabilities  687.89  824.37  861.38  837    (b) Other Current Liabilities  687.89  824.37  861.38  837    (c) Provisions  -  0.63  -  37    Total Current Liabilities  5,299.30  3,281.50  5,708.42  3,695	-					870.3
(b)    Other Current Liabilities    0.63    -    0.63      (c)    Provisions    -    0.63    -    2      Total Current Liabilities    5,299.30    3,281.50    5,708.42    3,695	14					837.3
Total Current Liabilities    5,299.30    3,281.50    5,708.42    3,695			-		-	2.0
	(C.		5,299.30		5,708.42	3,695.32
		TAL EQUITY AND LIABILITIES	1,345.53	1,330.39	1,759.67	1,560.70



Cash Flow Statement for the period ended 30 September 2024	Standa	alone	Consol	idated
	Un-Audited	Un-Audited	Un-Audited	Un-Audited
PARTICULARS	As at 30.09.2024	As at 30.09.2023	As at 30.09.2024	As at 30.09.2023
(A) Cash flow from Operating Activities:				
Profit before taxation, and exceptional items	(275.22)	(273.11)	3.94	(312.71)
Adjusted for				
Depreciation & Amortisation	24.09	22.62	25.29	27.41
Interest & Finance Charges	43.62	17.81	43.33	27.03
Operating Profit before working capital changes	(207.51)	(232.67)	72.57	(258.27)
Movement in working capital				
Decrease/(Increase) in Inventories	1.69	(6.54)	1.69	(6.54)
Decrease/(Increase) in Trade Receivables	(32.89)	26.97	(198.27)	(7.91)
Decrease(Increase) in Loans & Advances & Other Assets	(10.67)	217.47	(51.33)	176.19
Increase/(Decrease) in Provisions	(2.90)	(0.94)	(2.90)	3.42
Increase/(Decrease) in Trade Payables & Other Liabilities	(139.47)	41.65	8.72	122.09
Cash Generated from Operations	(391.75)	45.93	(169.52)	28.97
Direct Taxes Paid		-	-	-
Net Cash From Operating Activities	(391.75)	45.93	(169.52)	28.97
(B) Cash Flow From Investing Activities				
(Purchase)/Sale of Fixed Assets (Net)	(8.95)	(5.67)	(2.31)	(0.59
Net Cash from Investing Activities	(8.95)	(5.67)	(2.31)	(0.59)
(C) Cash flow from Financing Activities :				
Proceeds/(Repayment) of Current Borrowings	2,157.93	(26.12)	1,800.53	(4.94)
Proceeds/(Repayment) of Non Current Borrowings	(1,725.19)	-	(1,611.39)	-
Interest & Finance'Charges paid	(43.62)	(17.81)	(43.33)	(27.03)
Net Cash(used in)/From Financing Activities	389.12	(43.94)	145.81	(31.98
Net (Decrease)/Increase in Cash and Cash Equivalents	(11.59)	(3.68)	(26.02)	(3.60
Cash and Cash Equivalents at the beginning of the year	15.29	14.59	31.52	24.81
Cash and Cash Equivalents at the end of the year	3.70	10.91	5.49	21.21
Components of Cash and Cash Equivalents				
Balance with Banks in Current Account	3.23	6.12	4.57	15.93
Cash on Hand	0.47	4.79	0.92	5.28
Cash and Cash Equivalents at the end of the year	3.70	10.91	5.49	21.21



	SED.
Sea TV Network Limited	Regd. Office: 148, Manas Nagar, Shahganj, Agra - 282010

Website: www.seatvnetwork.com , E-mail: cs@seanetwork.com, CIN: 19213UP2004PLC028650 STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 30th SEPTEMBER, 2024

			Stan	Standalone		and the second s					-	
		Contraction of the second		Half Year Ended	r Ended	Year Ended		Quarter Ended		Half Year Ended	r Ended	Year Ended
Darticulare		Quarter Ended	. 17	PLOC OD OC	2000 00 00	21 03 2024	30.09.2024	30.06.2024	30.09,2023	30.09.2024	30.09.2023	31.03.2024
	30.09.2024	30.06.2024	30.09.2023	\$0,09.202.	(Posterior)	Andited	(Ilnaudited)	(Unaudited) (Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
	(Unaudited) (Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(anauatted)	Audited	(mannalin)	(				
		No.	10 200	33 244	204.68	07 30	332 37	344.72	317.70	677.09	608.75	1,194.16
from Operations	102.70	233.95	21/.64	C0.025	00.404	00	107 00	78.87	3.75	186.76	5.15	172.66
amo	2.05	32.20	2.25	34.25	51.5	132.99	40° / 01	10.01		063 05	61	1.366.82
	104.75	266.15	219.89	370.90	489.83	1,106.38	440.26	423.59	321.45	00.000	-	
21					02.0	14.02					9.70	14.02
Materials Consumed	•				N/.6			1	r 46	1 60	135 C	(3.81)
in inventories of finished goods, work in progress and stock in	-0.18	1.51	5.46	1.69	(2.56)	(3.81)	0.18	1.51	0.40	10.10 June 10.00	ſ	C1 C33
	129.50	142.24	136.28	271.74	260.40	530.32	161.30	175.55	170.05	530.85		11.000
e benefits expense	24.04	8 68	975	43.62	17.81	58.18	34.65	8.68	16.67	43.33		01.92
cost	10 6.	P0.0	11 31	24.09	22.62	48.18	11.45	13.84	10.63	25.29		71.27
tion and amortisation expense	C0:71	10.21	VC +LL	201.08	454 96	858.93	237.58	215.16	288.25	452.74	538.83	945.46
penses	101.96	203.02	C1.122	61363	767.94	1.505.82	445.16	414.74	491.07	859.90	926.61	1,752.03
thenses	278.63		01.402		** ***		(4 01)	8.85	(169.61)	3.94	(312.71)	(385.21)
Loss) from operations before exceptional items (1-2)	(173.88)	(101.33)	(164.21)	(77.612)	(11:017)	1	(accus)					3,426.01
						1		0.01	1150 611	2 04	(312.71)	3.040.80
onal trems*	(173.88)	(101.33)	(164.21)	(275.22)	(273.11)	3,026.58	(16.4)	C0'0	(10.001)			
ense												•
	*											
4 tav		-										
Taxata and a second			4	· · · · · · · · · · · · · · · · · · ·		-						
ear laxes											+	00 010 0
x Expenses	(173 88)	(101.33)	(164.21)	(275.22)	(273.11)	3,026.58	(4.91)	8.85	(169.61)	3.94	(1/7712) +	3,040.00
Loss) for the period	(00:017)	1										
omprehensive Income /(Loss)						8.07				*		*
lat will not be reclassified to profit or loss	*					-						
acts on above												0.66
liat will be reclassified to profit or loss												
acts on above						- 0 0				,		0.66
ther Comprehensive Income /(Loss)	•	•				0.0						
omprehensive income /(Loss) (comprising (Loss) after tax and other comprehensive income after	(173.88)	(101.33)	(164.21)	(275.22)	(273.11)	3,034.65	(4.91)	8.85				m
the period)	1 202 00	1 202.00	1.202.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	0 1,202.00	1,202.00
equity share capital (Face Value of 3 10 each)	00-202/1								NAN RULES			
is per share (before extraordinary items)												
nualised) :	11 461	10 841	1 37)	(2.29)	(2.27)	7) 25.18	(0.04)			0.03		02.30
cir ( 3 )	(c+-1)							1007	(1.41)		13 1 (2.00)	



Notes:

1 The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on November 13, 2024. The Statutory Auditors of the Company have carried out Limited Review of the aforesais results.

2 The standalone and consolidated financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.

3 In line with the provisions of Ind AS 108 - Operating Segments and on the basis of review of operations being done by the management of the Company, the operations of the group falls under activities of Cable Operator , which is considered to be the only reportable segment by the management.

4 The figures for last quarter of current and previous years are the balancing figures between audited figures in respect of full financial year and the published figures for nine months ended for respective year.

5 Previous period figures have been regrouped whereever necessary to conform to the current period classification.

5 The standalone and consolidated financial results of the Company for the quarter and period ended November 13, 2024 are also available on the Company's Website (www.seatvnetwork.com) and on the Website of BSE (www.bseindia.com).

For Sea TV Neetworkemmilieuted

Place : Agra Date : 13 November 2024

