



## Registered Office

201, Nav Neelam Building, A Wing,  
2nd Floor, 108, Worli Sea Face Road,  
Worli

Mumbai - 400 018

Tel.: +91 22 9167346889

CIN : L65990MH1984PLC033919

Email : btl.invstcomp@rediffmail.com

Date: 29.05.2020

To  
The Listing Department  
BSE Limited  
Phirozee Jeejeebhoy Towers  
Dalal Street, 25<sup>th</sup> Floor  
Mumbai - 400 001

Dear Sir/Madam,

### Sub: Outcome of Board Meeting held on 29th May 2020.

We wish to inform you that the Board of Directors of the Company, at their meeting held on 29th May 2020, inter alia, has considered and approved in terms of Regulation 30 of the Listing Regulation 2015:

- a) The Audited quarterly financial results (Standalone) for the quarter and year ended 31st March, 2020 along with Statement of Asset and Liabilities.
- b) Auditors Report issued by the Statutory Auditor in pursuant to Listing Regulations (LODR) 2015.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements Regulation, 2015, we enclose herewith the Audited Financial Results (Standalone) for the quarter and year ended March 31, 2020 & Auditors Report issued by Statutory Auditor.

The meeting commenced at 1.00 p.m and concluded at 2.00 p.m.

For BOMBAY TALKIES LIMITED

  
(NIKHIL MUNNA LODH)  
Director  
DIN: 07857458



## Bombay Talkies Limited

(Formerly Known as White Lion Asia Limited)

(CIN NO.: L65990MH1984PLC033919)

Regd Office : 201, Nav Neelam Building, A Wing, 2nd Floor, 108, Worli Sea Face Road, Worli, Mumbai – 400 018

Email : btl.invtcomp@rediffmail.com, Website : www.bombaytalkieslimited.com, Tel : 9167346889

### AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020

(Rupees In Lakhs)

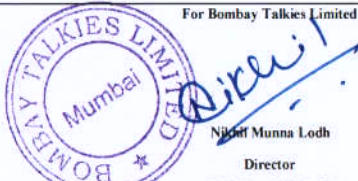
| Sr. No. | Particulars   | Quarter Ended           |                           |                         | Year Ended              |                         |
|---------|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|         |   | 31-03-2020<br>(Audited) | 31-12-2019<br>(Unaudited) | 31-03-2019<br>(Audited) | 31-03-2020<br>(Audited) | 31-03-2019<br>(Audited) |
| I       | Income From Operations  | 0.09                    | 2.00                      | 2.00                    | 7.84                    | 35.85                   |
| II      | Other Income  | 0.36                    | 0.20                      | 0.51                    | 1.04                    | 1.07                    |
| III     | <b>Total Income from operations (I + II)</b>  | <b>0.46</b>             | <b>2.20</b>               | <b>2.51</b>             | <b>8.87</b>             | <b>36.92</b>            |
| IV      | Expenses  |                         |                           |                         |                         |                         |
|         | (a) Cost of materials consumed  | -                       | -                         | -                       | -                       | -                       |
|         | (b) Purchase of stock-in-trade  | -                       | -                         | -                       | -                       | -                       |
|         | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade                   | 0.08                    | 1.60                      | 1.00                    | 5.38                    | 29.09                   |
|         | (d) Employee benefits expense   | 0.42                    | 0.44                      | 0.15                    | 1.47                    | 1.88                    |
|         | (e) Depreciation and amortisation expense   | 0.22                    | 0.24                      | 0.24                    | 0.94                    | 1.06                    |
|         | (f) Finance Cost  | -                       | -                         | -                       | -                       | -                       |
|         | (g) Other expenses  | 4.31                    | 0.82                      | 0.77                    | 7.20                    | 9.02                    |
|         | <b>Total Expenses</b>   | <b>5.03</b>             | <b>3.10</b>               | <b>2.16</b>             | <b>15.00</b>            | <b>41.04</b>            |
| V       | <b>Profit (Loss) before exceptional Items and extraordinary items and</b>                           | <b>(4.57)</b>           | <b>(0.91)</b>             | <b>0.34</b>             | <b>(6.13)</b>           | <b>(4.12)</b>           |
| VI      | Exceptional Items   | -                       | -                         | -                       | -                       | -                       |
| VII     | <b>Profit from ordinary activities before finance costs and Exceptional</b>                         | <b>(4.57)</b>           | <b>(0.91)</b>             | <b>0.34</b>             | <b>(6.13)</b>           | <b>(4.12)</b>           |
| VIII    | Extra Ordinary Items  | -                       | -                         | -                       | -                       | -                       |
| IX      | <b>Net Profit/(Loss) before tax (VII-VIII)</b>  | <b>(4.57)</b>           | <b>(0.91)</b>             | <b>0.34</b>             | <b>(6.13)</b>           | <b>(4.12)</b>           |
| X       | Tax Expense :   |                         |                           |                         |                         |                         |
|         | (1) Current Tax   | -                       | -                         | -                       | -                       | -                       |
|         | (2) Deferred Tax  | -                       | -                         | -                       | -                       | -                       |
|         | <b>Total Tax Expenses</b>   | <b>-</b>                | <b>-</b>                  | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| XI      | <b>Net profit/(Loss) for the period from continuing operations (IX-X)</b>                           | <b>(4.57)</b>           | <b>(0.91)</b>             | <b>0.34</b>             | <b>(6.13)</b>           | <b>(4.12)</b>           |
| XII     | Profit/(Loss) for the period from discontinuing operations  | -                       | -                         | -                       | -                       | -                       |
| XIII    | Tax expense of discontinuing operations   | -                       | -                         | -                       | -                       | -                       |
| XIV     | <b>Profit/(Loss) for the period from discontinuing operations (after</b>                            | <b>-</b>                | <b>-</b>                  | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| XV      | <b>Profit (Loss) for the period (XI + XIV)</b>  | <b>(4.57)</b>           | <b>(0.91)</b>             | <b>0.34</b>             | <b>(6.13)</b>           | <b>(4.12)</b>           |
| XVI     | Other Comprehensive Income  | -                       | -                         | -                       | -                       | -                       |
| XVII    | <b>Total Comprehensive Income</b>   | <b>(4.57)</b>           | <b>(0.91)</b>             | <b>0.34</b>             | <b>(6.13)</b>           | <b>(4.12)</b>           |
| XVIII   | <b>Paid up equity share capital (Face Value of Re.1/- per Share)</b>                                | <b>540.00</b>           | <b>540.00</b>             | <b>540.00</b>           | <b>540.00</b>           | <b>540.00</b>           |
|         | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year |                         |                           |                         | <b>39.00</b>            | <b>43.13</b>            |
| XIX     | Earnings Per Share (EPS)  |                         |                           |                         |                         |                         |
|         | (a) Basic   | -                       | -                         | 0.00                    | -                       | -                       |
|         | (b) Diluted   | -                       | -                         | 0.00                    | -                       | -                       |

**Notes:**

- 1 The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and year ended 31st March, 2020 have been reviewed by the Audit Committee at their meeting held on 29th May, 2020 and have been approved by the Board of Directors at its meeting held on 29th May, 2020.
- 2 Figures for the quarter ended 31 March, 2020 and corresponding quarter ended in the previous year as reported in these standalone financial results are the balancing figures in respect of the full financial year and the published year-to-date figures up to the end of third quarter of the relevant financial year. Also the figures upto the end of third quarter had only been reviewed and not subjected to audit.
- 3 The standalone financial results of the Company for the quarter and year ended 31st March, 2020 have been audited by the Statutory Auditors.
- 4 The Statutory Auditors of the Company have conducted audit of these financial results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and have issued Audit Report with unmodified opinion.
- 5 Previous period / Year figures have been regrouped / reclassified to make them comparable with those of current period / year.

Place: Mumbai

Dated: 29.05.2020

For Bombay Talkies Limited  
  
 Nilof Munna Lodh  
 Director  
 (DIN No.: 07857458)

**Bombay Talkies Limited**  
(Formerly Known as White Lion Asia Limited)  
(CIN NO.: L65990MH1984PLC033919)

Regd Office : 201, Nav Neelam Building, A Wing, 2nd Floor, 108, Worli Sea Face Road, Worli,  
Mumbai - 400 018

**Statement of Assets and Liabilities as at 31st March, 2020**

Amount Rupees in Lakhs

| Particulars                         | As at<br>31st March 2020<br>Audited | As at<br>31st March 2019<br>Audited |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <b>ASSETS</b>                       |                                     |                                     |
| <b>Non-current assets</b>           |                                     |                                     |
| Property, Plant and Equipment       | 34.57                               | 35.51                               |
| Capital work-in-progress            | -                                   | -                                   |
| Financial assets                    |                                     |                                     |
| Investments                         | 231.32                              | 225.58                              |
| Loans                               | -                                   | -                                   |
| Other financial assets              | -                                   | -                                   |
| Other non current assets            |                                     |                                     |
|                                     | 265.89                              | 261.09                              |
| <b>Current assets</b>               |                                     |                                     |
| Inventories                         | 118.47                              | 123.85                              |
| Financial assets                    |                                     |                                     |
| Investments                         | -                                   | -                                   |
| Trade receivables                   | 20.44                               | 20.44                               |
| Cash and cash equivalents           | 2.03                                | 3.91                                |
| Loans                               | 167.96                              | 167.96                              |
| Other financial assets              | 2.04                                | 2.04                                |
| Other current assets                |                                     |                                     |
|                                     | 310.93                              | 318.19                              |
|                                     |                                     |                                     |
| <b>Total Assets</b>                 | <b>576.81</b>                       | <b>579.28</b>                       |
| <b>EQUITY AND LIABILITIES</b>       |                                     |                                     |
| <b>Equity</b>                       |                                     |                                     |
| Equity share capital                | 540.00                              | 540.00                              |
| Other equity                        | 32.88                               | 39.00                               |
|                                     | 572.88                              | 579.00                              |
| <b>Liabilities</b>                  |                                     |                                     |
| <b>Current liabilities</b>          |                                     |                                     |
| Financial liabilities               |                                     |                                     |
| Borrowings                          | -                                   | -                                   |
| Trade payables                      | 0.12                                | -                                   |
| Other financial liabilities         | -                                   | -                                   |
| Other current liabilities           | 3.54                                | -                                   |
| Provisions                          | 0.28                                | 0.28                                |
|                                     | 3.94                                | 0.28                                |
|                                     |                                     |                                     |
| <b>Total Equity and Liabilities</b> | <b>576.81</b>                       | <b>579.28</b>                       |

For and on behalf of the Board

Bombay Talkies Limited

Nikhil Munna Lodh

Director

DIN : 07857458



Place : Mumbai

Date : 29.05.2020

Regd Office : 201, Nav Neelam Building, A Wing, 2nd Floor, 108, Worli Sea Face Road, Worli, Mumbai – 400 018

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020.**

Amount Rupees in Lakhs

| PARTICULARS  | As at            | As at            |
|--|------------------|------------------|
|  | 31st March, 2020 | 31st March, 2019 |
| <b>Operating Activities :</b>  |                  |                  |
| Profit before Tax  | (6.13)           | (4.12)           |
| <b>Profit before Tax</b>   | <b>(6.13)</b>    | <b>(4.12)</b>    |
| <i>Adjustments to reconcile profit before tax to net cash flows:</i> |                  |                  |
| Depreciation and impairment of property, plant and equipment         | 0.94             | 1.06             |
| Gain/loss on disposal of property, plant and equipment               | -                | -                |
| Reduction on account of Demerger of Undertaking                      | -                | -                |
| Loss on account of fire  | -                | -                |
| Finance Income   | -                | -                |
| Finance Costs  | -                | -                |
| Rental Income  | -                | -                |
| Insurance Claim Received   | -                | -                |
| <i>Working Capital Adjustments:</i>                                  |                  |                  |
| (Increase)/decrease in inventories                                   | 5.38             | 29.09            |
| (Increase)/decrease in trade receivable                              | -                | (5.00)           |
| (Increase)/decrease in other bank balances                           | -                | -                |
| (Increase)/decrease in other financial assets                        | -                | 7.15             |
| (Increase)/decrease in other assets                                  | -                | -                |
| (Decrease)/increase in trade payable                                 | 0.12             | -                |
| (Decrease)/increase in other financial liabilities                   | -                | -                |
| (Decrease)/increase in provision                                     | -                | -                |
| (Decrease)/increase in other current liabilities                     | 3.54             | (1.57)           |
| (Decrease)/increase in current tax liabilities (Net)                 | -                | -                |
| <b>Cash generated from Operation</b>                                 | <b>3.85</b>      | <b>26.61</b>     |
| Income Tax Paid  | -                | -                |
| <b>Net Cash flows from Operating Activities ( A )</b>                | <b>3.85</b>      | <b>26.61</b>     |
|  |                  |                  |
| <b>Investing Activities</b>  |                  |                  |
| Proceeds from sale of property, plant and equipment                  | -                | -                |
| (Increase)/decrease in Loans   | -                | -                |
| (Increase)/decrease in Investments                                   | (5.74)           | (23.80)          |
| (Increase)/decrease in Non-Currnet Assets                            | -                | -                |
| Purchase of property, plant and equipment                            | -                | -                |
| Insurance Claim Received (Building, Pant & Machinery)                | -                | -                |
| Rental Income  | -                | -                |
| Interest Received  | -                | -                |
| <b>Net Cash flows used in Investing Activities ( B )</b>             | <b>(5.74)</b>    | <b>(23.80)</b>   |
|  |                  |                  |
| <b>Financing Activities</b>  |                  |                  |
| (Repayment)/Proceeds from borrowings - Non Current                   | -                | -                |
| (Repayment)/Proceeds from borrowings - Current                       | -                | -                |
| Interest Paid  | -                | -                |
| <b>Net Cash from /(Used in) Financing Activities ( C )</b>           | <b>-</b>         | <b>-</b>         |
|  |                  |                  |
| Net increase in Cash & Cash Equivalents (A+B+C)                      | (1.88)           | 2.81             |
| Cash & Cash Equivalents at the beginning of the Year                 | 3.91             | 1.10             |
| <b>Cash &amp; Cash Equivalents as at Closing Balance</b>             | <b>2.03</b>      | <b>3.91</b>      |

For and on behalf of the Board  
Bombay Talkies Limited

  
**Nikhil Munna Lodh**  
 Director

DIN : 07857458

Place : Mumbai  
Date : 29.05.2020



Independent Auditor's Report on the Annual Standalone Financial Results of Bombay Talkies Limited for the quarter and year ended 31<sup>st</sup> March, 2020 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
The Board of Directors  
Bombay Talkies Limited

1. We have Audited the accompanying Statement containing the annual audited Standalone Financial Results ("the statement") of Bombay Talkies Limited ("the Company") for the quarter and year ended 31<sup>st</sup> March, 2020, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations, 2015").
2. Management responsible for the preparation of the accompanying Statement. The Management is also responsible for the preparation of the annual statutory financial statements in accordance with the Indian Accounting Standards prescribe under Section 133 of the Companies Act, 2013 (the "accounting principles generally accepted in India"), basis which the above Statement containing the annual audited standalone financial results has been prepared. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the Statement that is free from material misstatement, whether due to fraud or error.
3. Our responsibility is to express an opinion on the Statement based on our audit. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 (the Act") and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation of the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.





5. In our opinion and to the best of our information and according to the explanations given to us, the Results included in the Statement:
- i) is presented in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
  - ii) gives true and fair view in conformity with the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net Profit/Loss and Total comprehensive income and other financial information of the Company for the quarter and year ended 31<sup>st</sup> March, 2020.
6. The Statement includes the results for the Quarter and Year ended 31<sup>st</sup> March, 2020, being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Place : Gurgaon  
Date : 29<sup>th</sup> May, 2020

Ruby Bora  
Chartered Accountant  
Membership No : 515989



Dr. K. A. I.





## Registered Office

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Date: 29.05.2020

To  
The Listing Department  
BSE Limited  
Phirozee Jeejeebhoy Towers  
Dalal Street, 25<sup>th</sup> Floor  
Mumbai - 400 001

Dear Sir/Madam,

**Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulation, 2015.**

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company, Ms. Ruby Bora, Chartered Accountants, have issued the Audit Report with Unmodified opinion on the Audited Financial Results of the Company for the year ended March 31, 2020.

For BOMBAY TALKIES LIMITED

A handwritten signature in blue ink, appearing to read "Nikhil", with a horizontal line underneath it.

(NIKHIL MUNNA LODH)

Director

DIN: 07857458

