

RAJ TELEVISION NETWORK LIMITED						
No. 32, Poes Road, II Street, Teynampet, Chennai - 600 018						
Statement of Profit and Loss For The 4 th Quarter and Period ended 31.03.2022 of the financial year 2021-2022 (Rupees In Lakhs Except EPS)						
Particulars	Quarter Ended on			Year Ended on		
	31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21	
	(Un Audited)		(Audited)	(Audited)		
I. Revenue from operations	1,917.63	1,784.35	3,057.45	6,926.04	7,831.35	
II. Other income	33.30	-	-2.23	37.54	23.59	
III. Total Revenue (I + II)	1,950.92	1,784.35	3,055.22	6,963.58	7,854.94	
IV. Expenses:	-	-	-	-	-	
Cost of Revenue	147.06	1,197.35	94.51	3,362.78	3,997.65	
Employee benefits expense	163.67	612.63	424.49	1,620.72	1,536.27	
Finance costs	89.93	57.47	111.61	386.02	456.08	
Depreciation and amortization expenses	174.66	170.91	170.57	687.06	685.33	
Other Expenses	238.39	173.26	1,369.09	773.15	1,143.81	
Total expenses	813.70	2,211.62	2,170.27	6,829.74	7,819.13	
V. Profit / (Loss) from ordinary activities before Exceptional items	1,137.22	(427.27)	884.95	133.84	35.81	
VI. Exceptional Items	0	0	0	0	0	
VII. Profit / (Loss) from ordinary activities before tax	1,137.22	(427.27)	(152.37)	133.84	35.81	
VIII. Tax expense:	-	-	-	-	-	
(1) Current tax	92.49	-	37.24	92.49	37.24	
(2) MAT Credit	-	-	-	-	-	
(3) Deferred tax	(43.17)	(5.32)	(152.37)	(67.28)	(14.62)	
IX. Net Profit / (Loss) for the period	1,087.89	(421.95)	(37.24)	108.63	13.19	
X. Other Comprehensive Income (Net of Taxes)	0	0	0	0	0	
XI. Total Comprehensive Income	1,087.89	(421.95)	(37.24)	108.63	13.19	
XVI. Earnings per equity share:						
(1) Basic	2.10	(0.81)	(0.07)	0.21	0.03	
(2) Diluted	2.10	(0.81)	(0.07)	0.21	0.03	

RAJ TELEVISION NETWORK LIMITED

Rajhendran M
Managing Director

RAAJHENDHRAN M
DIN: 00821144



Raj Television Network Limited

CIN L92490TN1994PLC027709

Regd. Off / Head Off : No.32, Poes Road 2nd Street, Teynampet, Chennai - 600 018 Tamil Nadu, India

Tel: 044 - 2435 1307 2435 1898 2435 2926 Fax: 044 - 2434 1260 E-mail : rajtv@rajtvnet.in Website : www.rajtvnet.in

RAJ TELEVISION NETWORK LIMITED		
BALANCE SHEET AS AT 31.03.2022		
PARTICULARS	As at 31st March 2022	As at 31st March 2021
	Rs.	Rs.
I - ASSETS		
A . NON - CURRENT ASSETS		
(a) Property, Plant and Equipment	7,745.10	8,374.71
(b) Capital work-in-progress	-	-
(c) Goodwill	-	-
(d) Other Intangible assets	2,017.11	2,009.88
(e) Intangible assets under development	-	-
(f) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others - Advances	2,264.81	2,195.69
(g) Deferred tax assets (net)	314.15	237.48
(h) Other non-current assets	-	-
B . CURRENT ASSETS		
(a) Inventories	496.13	66.00
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	5,816.23	6,035.82
(iii) Cash and cash equivalents	247.97	252.63
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	78.79	659.33
TOTAL ASSETS	18,980.28	19,831.54
II - EQUITY AND LIABILITIES		
A. EQUITY		
(a) Equity Share capital	2,595.67	2,595.67
(b) Other Equity	11,665.17	11,556.54
B. LIABILITIES		
1. NON-CURRENT LIABILITIES		
(a) Financial Liabilities	-	-
(i) Borrowings	1,133.00	1,015.34
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	643.83	729.61
2. CURRENT LIABILITIES		
(a) Financial Liabilities	-	-
(i) Borrowings	1,294.52	1,269.82
(ii) Trade payables	425.33	491.13
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	610.12	1,172.27
(c) Provisions	612.64	1,001.17
(d) Current Tax Liabilities (Net)	-	-
TOTAL EQUITY AND LIABILITIES	18,980.28	19,831.54

For RAJ TELEVISION NETWORK LIMITED

Rajhendran M

Managing Director
RAJHENDHRAN M (DIN: 00221144)

Raj Television Network Limited

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RAJ TELEVISION NETWORK LIMITED			
CIN: L92490TN1994PLC027709			
No. 32, Poes Road, II Street, Teynampet, Chennai - 600 018			
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022 (AMOUNT Rs. In lakhs)			
PARTICULRS		For the Year Ended 31.03.2022	For the Year Ended 31.03.2021
A	CASH FLOW FROM OPERATING ACTIVITIES		
1	Net Profit Before Tax and extra Ordinary Items	133.84	35.80
	Adjustments for:	-	-
2	Loss / (Profit) on sale of asset	-2.40	-
3	Depreciation and amortization	687.06	685.33
4	Dividend on Long term Investments	-	-
5	Profit/Loss on sale of Long term Investments	-	-
6	Interest paid	386.02	456.08
	Operating Profit before working capital Changes	1,204.53	1,177.21
	Adjustments for :	-	-
7	Inventories	-430.13	6.89
8	Trade Receivables	219.59	-630.56
9	Long term Loan and Advances	-145.80	-54.31
10	Short term Loan and Advances	580.54	114.43
11	Other Long Term liabilities	-85.78	464.05
12	Trade Payables	-97.78	-92.15
13	Other current liabilities	-537.41	174.99
14	Short Term provisions	-356.58	-369.57
	Cash generated from Operation	351.20	790.98
15	Direct Tax	-25.22	-37.24
	Net Cash from Operating Activities	325.99	753.74
B	CASH FLOW FROM INVESTING ACTIVITIES		
1	Sale of Assets	2.40	-
2	Purchase of PPE	-33.27	-28.23
3	Purchase of Intangible Assets	-31.40	-14.85
4	Purchase of Shares	-	-
5	Sale of Shares	-	-
6	Dividend on long term investments	-	-
7	Loss on sale of long term investments	-	-
	Net cash from Investing Activities	-62.27	-43.08
C	CASH FLOW FROM FINANCING ACTIVITIES		
1	Borrowal / (Repayment) of long-term Borrowings	117.66	-251.40
2	Interest	-386.02	-456.08
3	Dividend & dividend tax paid	-	-
	Net cash from Financing Activities	-268.37	-707.48
	Net increase/ (decrease) in cash and cash equivalents	-4.66	3.18
	Cash and cash equivalents as at the beginning of the year	252.63	249.45
	Cash and cash equivalents as at the end of the year	247.97	252.63

RAJ TELEVISION NETWORK LIMITED

 Managing Director
 RAJENDHRAN M.
 DIN: 00821144



Raj Television Network Limited

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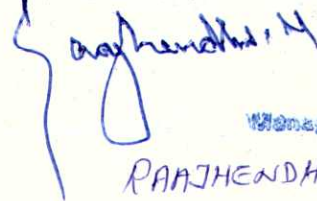
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Notes forming part of Statement of Profit and Loss for the Quarter ended 31.03.2022.

1. The above standalone financial results for the quarter and year ended 31st March, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May, 30, 2022. The above results have been reviewed by the statutory Auditors, M/s N.Naresh & Co., Chartered Accountants, who have expressed an unmodified opinion on the same.
2. The Company's operations predominantly relate to a single segment 'Media and Entertainment'.
3. The outbreak of COVID-19 pandemic and consequent lock down has impacted the regular business operations of the company. The results for the quarter and the year ended March 31, 2022 are therefore not comparable with those for the earlier period presented. The company has assessed the impact of the pandemic on its financial results/position based on internal and external information to the extent known and available up to the date of approval of the financial results and based on current estimates, the company expects no further adjustments to the carrying amounts as at March 31, 2022 of the investments, intangible assets, receivables and other financial assets. The assessment and the outcome of the pandemic as regards the aforesaid matters is highly dependent on the circumstances/developments as they evolve in the subsequent periods.
4. The figures for the quarter ended 31st March 2022 and 31st March 2021 are the balancing figures between the audited figures for the year ended 31st March 2022 and 31st March, and the unaudited year-to-date figures for the nine months ended December 31, 2021, and December 31, 2020, respectively, which were subject to limited review by the statutory auditors.

CHENNAI
30TH May 2022

For RAJ TELEVISION NETWORK LIMITED



Managing Director

RAJHENDHRAN M

DIN : 00821144



Raj Television Network Limited

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Independent auditor's report

To the board of directors of

RAJ TELEVISION NETWORK LIMITED

1. We have audited the accompanying Statement of Standalone financial Results of **RAJ TELEVISION NETWORK LIMITED** ("the Company"), for the year ended March 31, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related standalone Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind As') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.
3. We conducted our audit in accordance with the Standards on Auditing 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 Statement is free material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on the auditor's 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 auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.



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

4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
 - (ii) gives a true and fair view in conformity with the aforesaid Indian accounting standards and other accounting principles generally accepted in India of the net loss and total comprehensive income and other financial information of the company for the year ended March 31st, 2022.
5. The statement includes results for the quarter ended March 31, 2022, 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 subjected to limited review by us.

For N Naresh & Co
Chartered Accountants
Firm Registration No: 011293s



E. Kumar
Partner
Membership Number 217549
Place: Chennai
Date: 30th May 2022
UDIN: 22217549AJWHSF7976

