



Date: 14.11.2024

To, The Listing Compliance NATIONAL STOCK EXCHANGE OF INDIA LTD. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400051 NSE SYMBOL: BTML	To, Manager Department of Corporate Services, BSE LIMITED P. J. Towers, Dalal Street, Mumbai – 400 001. BSE SCRIP: 543767
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Sub: Outcome of the Meeting of Board of Directors held on 14th November, 2024 at 04:30 P.M.

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Thursday, November 14, 2024, inter alia, has approved the following items:

1. Considered and Approved the Unaudited Standalone and Consolidated Financial Results of the company along with Limited Review Report for the Quarter and Half Year ended 30th September, 2024, after these results are reviewed by the Audit Committee.

We further inform you that the Board Meeting commenced at 04.30 pm today and concluded at 10:15 pm.

Kindly take same on your records.

Thanking You,

Yours Truly,

For **BODHI TREE MULTIMEDIA LIMITED**

Mautik
Ajit Tolia

Digitally signed by
Mautik Ajit Tolia
Date: 2024.11.14
22:21:24 +05'30'

MAUTIK AJIT TOLIA
MANAGING DIRECTOR
DIN: 06586383

Encl:

1. Limited Review Report
2. Un-Audited Financial Results for the quarter ended September 30, 2024.



BODHI TREE MULTIMEDIA LIMITED

507,5th Floor, Reliable Business Center Commercial Premises Co Op Soc Ltd, Anand Nagar, Opp Heera Panna Shopping Center, Oshiwara, Jogeshwari (W), Mumbai- 400102 Tel.: 022 3512 9058 Email: info@bodhitreemultimedia.com www.bodhitreemultimedia.com

CIN: L22211MH2013PLC245208



Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**To the Board of Directors of
M/S BODHI TREE MULTIMEDIA LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of BODHI TREE MULTIMEDIA LIMITED ('the Company') for the quarter ended 30 September 2024 and the year to date results for the period 01 April 2024 to 30 September 2024, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Attention is drawn to the fact that the figures for the corresponding quarter and year-to-date period ended 30 September 2023 have been approved by the Company's Board of Directors, but have not been subjected to audit or review.
2. The Statement, which is the responsibility of the Company's management and approved by the Company'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 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





SARA & ASSOCIATES

Chartered Accountants

Santosh Kumar Jain | Ramawatar Sharma | Rajesh Agarwal | Alok Bairagra | Manoj Agarwal
M.Com., F.C.A., DISA | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A.

Rachana Kanol | Kamal Sharma | Rakesh Joshi | Aditya Tulstan | Chirag Shah | Yogesh Rawal
B.Com., F.C.A., C.S. | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A.

1015, The Summit Business Park, M.V. Road, Near WEH Metro Station, Andheri (East), Mumbai - 400 093. | Tel. No.: 022-4168 5500
E-mail: info@sara-india.in Website: www.sara-india.com

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S A R A & Associates
Chartered Accountants
Firm Registration No.120927W

Yogesh Rawal
Partner
Membership No. 146464
Mumbai
Date : 14/11/2024
UDIN: 24146464BKDGPV1926



BODHI TREE MULTIMEDIA LIMITED

CIN: L22211MH2013PLC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.

Email : info@bodhitreemultimedia.com

Statement of Standalone unaudited Financial Results for the period ended on 30th September, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Half Year ended	Year Ended
		As At 30-09-2024	As at 31-03-2024
		(Unaudited)	(Audited)
Nature of report standalone/ Consolidation		Standalone	Standalone
I	ASSETS		
	Non-current assets		
	Property, plant and equipment	5.62	2.98
	Right of use assets	72.82	87.89
	Intangible Assets	14.98	14.98
	Financial assets		
	- Investments	3.41	2.90
	- Loans	559.91	87.12
	- Other financial assets	105.97	26.18
	Deferred tax assets (net)	7.48	5.30
	Other non-current assets	57.80	341.74
	Total non-current assets	827.99	569.08
	Current assets		
	Inventories	1,843.85	1,297.56
	Financial assets		
	- Trade receivables	1,016.86	833.10
	- Cash and cash equivalents	7.89	55.58
Other current assets	2,975.77	2,049.39	
Total current assets	5,844.37	4,235.62	
Total Assets	6,672.37	4,804.70	
II	EQUITY AND LIABILITIES		
	EQUITY		
	- Equity share capital	1,249.60	1,249.60
	- Other equity	1,541.08	1,452.25
	Total equity	2,790.68	2,701.85
	LIABILITIES		
	Non-current liabilities		
	Financial liabilities		
	- Borrowings	-	2.16
	- Lease liabilities	34.09	64.39
	Total non-current liabilities	34.09	66.55
	Current liabilities		
	Financial liabilities		
	- Borrowings	1,854.78	464.56
	- Lease liabilities	42.95	24.17
	- Trade payables		
	- Total outstanding dues of micro enterprises and small enterprises		
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,506.89	1,243.39	
- Other financial liabilities	3.68	1.07	
Other Current Liabilities	324.02	228.57	
Provisions	115.28	74.53	
Income tax liabilities (net)			
Total current liabilities	3,847.60	2,036.30	
Total liabilities	3,881.69	2,102.85	
Total equity and liabilities	6,672.37	4,804.70	

By order of the Board
Bodhi Tree Multimedia Limited

Mautik Ajit Tolia

Digitally signed by Mautik Ajit Tolia
Date: 2024.11.14 22:27:32 +05'30'Mautik Tolia
Managing Director
DIN:06586383Place : Mumbai
Date : November 14, 2024

BODHI TREE MULTIMEDIA LIMITED

CIN: L22211MH2013PLC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.

Email : info@bodhitreemultimedia.com

Statement of Standalone unaudited Financial Results for the period ended on 30th September, 2024

(Rs.In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended	
		As at 30-09-2024	As at 30-06-2024	As at 30-09-2023	As at 30-09-2024	As at 30-09-2023	As at 31-03-2024	
		Date of Start the reporting period	01-07-2024	01-04-2024	01-07-2023	01-04-2024	01-04-2023	01-04-2023
		Date of end the reporting period	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
Weather results are audited or unaudited		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Nature of report standalone / consolidated		Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	
1	Income from operations							
	(a) Revenue from operations	1,210.00	1,529.81	732.50	2,739.81	2,353.50	3,711.74	
	(b) Other Income	14.44	-	0.59	14.44	2.93	24.88	
	Total Income	1,224.44	1,529.81	733.09	2,754.25	2,356.43	3,736.62	
2	Expenses							
	(a) Cost of production	1,457.19	1,508.66	590.48	2,965.85	1,629.67	3,323.48	
	(b) Change in inventories	-501.12	-45.17	-	-546.29	347.08	-350.00	
	(c) Employee benefit expense	28.72	28.35	27.53	57.07	51.17	107.21	
	(d) Finance cost	31.70	23.07	9.22	54.77	17.64	55.73	
	(e) Depreciation and amortisation expense	7.72	7.71	5.24	15.43	10.01	21.38	
	(f) Other expenses	38.66	41.36	20.70	80.02	51.09	124.05	
	Total expenses	1,062.87	1,563.98	653.17	2,626.85	2,106.66	3,281.85	
3	Profit / (Loss) before exceptional items (1-2)	161.57	-34.17	79.92	127.40	249.77	454.77	
4	Exceptional Items	-	-	-	-	-	-	
5	Profit before extraordinary items and tax (3-4)	161.57	-34.17	79.92	127.40	249.77	454.77	
6	Extraordinary items	-	-	-	-	-	-	
7	Profit / (Loss) before tax (5-6)	161.57	-34.17	79.92	127.40	249.77	454.77	
8	Tax expense							
	Current Tax	-40.75	0.00	22.10	-40.75	-40.31	-74.53	
	MAT Credit Entitlement	-	0.00	-52.22	0.00	-29.86	-56.01	
	Deferred Tax	2.42	-0.24	-3.19	2.18	-6.69	-7.03	
9	Net Profit / (Loss) for the period	123.24	-34.41	46.61	88.83	172.91	317.20	
	Other comprehensive income							
	Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-	
	Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-	
	Total other comprehensive income/ (loss), net of tax	-	-	-	-	-	-	
	Total comprehensive income for the period	123.24	-34.41	46.61	88.83	172.91	317.20	
10	Paid-up Equity Share Capital (Face value of Rs. 1/- each)	1,249.60	1,249.60	1,249.60	1,249.60	1,249.60	1,249.60	
11	Earnings per share (of Rs.1/- each) (not annualised):							
	Basic	0.10	-0.03	0.04	0.07	0.14	0.25	
	Diluted	0.10	-0.03	0.04	0.07	0.14	0.25	
	See accompanying note to the financial results							

Notes to the financial results:

- The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14th, 2024.
- Figures of previous year/ period have been regrouped/ recast wherever necessary, in order to make them comparable.
- The aforesaid results have been filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange website at www.nseindia.com and on website of the Company at www.bodhitreemultimedia.com
- The Company operates in one segment namely "Production of Content for television and Internet based programs" and therefore segment reporting as required under IndAS-108 is not applicable.

By order of the Board
Bodhi Tree Multimedia Limited

Mautik Ajit Tolia
Mautik Tolia
Managing Director
DIN:05586383

Digitally signed by Mautik Ajit Tolia
Date: 2024.11.14 22:27:58 +05'30'

Place: Mumbai
Date: November 14, 2024

BODHI TREE MULTIMEDIA LIMITED

CIN: L22211MH2013PLC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.

Email : info@bodhitreemultimedia.com

Standalone Statement Of Cash Flows For The Year Ended 30th September, 2024

(Rs. In Lakhs)

Sr. No.	Particulars	Half Year ended	Year Ended
		As at 30-09-2024	As at 31-03-2024
	Date of Start the reporting period	01-04-2024	01-04-2023
	Date of end the reporting period	30-09-2024	31-03-2024
	Weather results are audited or unaudited	(Unaudited)	Audited
	Nature of report standalone/ Consolidation	Standalone	Standalone
A)	Cash flow from operating activities:		
	Profit for the period	127.40	454.77
	Adjustments to reconcile net profit to net cash provided by operating activities:		
	Depreciation and amortization	15.43	21.38
	Finance cost	54.77	55.73
	Changes in assets and liabilities		
	Changes in Inventories	-546.29	-350.00
	Trade receivables and unbilled revenue	-1,110.14	-269.98
	Loans, other financial assets and other assets	-268.64	-90.31
	Trade payables	263.50	367.03
	Other financial liabilities, other liabilities and provisions	127.27	-309.43
	Cash generated from operations	-1,336.70	-120.81
	Income taxes paid	-41.26	-64.75
	Net cash generated by operating activities	-1,377.96	-185.56
B)	CASH FLOW FROM INVESTING ACTIVITIES :		
	Property, plant and equipment	-3.01	-
	Investment in Non Current Asset	-	-
	Net Cash generated investing activities	-3.01	-
C)	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds from Short Term Borrowings	1,390.22	-9.43
	Proceeds from Long Term Borrowings	-	-
	Repayment of Long Term Borrowings	-2.16	-29.52
	Dividend	-	-102.91
	Interest paid	-54.77	-55.73
	Right Shares issued	-	-
	Net Cash generated from financing activities	1,333.29	-197.57
	Net increase in Cash and Cash Equivalents (A+B+C)	-47.68	-383.15
	Cash and cash equivalents at the beginning of the period / year	55.57	438.72
	Cash and cash equivalents at the end of the period / year	7.89	55.57

By order of the Board
Bodhi Tree Multimedia Limited

Mautik Ajit Tolia
Digitally signed by Mautik Ajit Tolia
Date: 2024.11.14 22:28:35 +05'30'

Place : Mumbai
Date :November 14, 2024

Mautik Tolia
Managing Director
DIN:06586383



Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board Members
M/s Bodhi Tree Multimedia Limited

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Result of M/s Bodhi Tree Multimedia Limited (formerly known as Bodhi Tree Multimedia Pvt. Ltd) ('the holding Company'), its subsidiaries and associates (The Holding company, its subsidiaries and its associates together referred to as 'the Group') for the quarter ended 30th September, 2024 and the consolidated year to date results for period 1st April, 2024 to 30th September, 2024, being submitted by holding company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015(as amended) ('Listing Regulations').
2. This statement is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in India Accounting standard 34, interim Financial Reporting ('Ind As 34') prescribed under section 133 of Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 and 52 of Listing Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to issue a report on these financial statements based on our review.
3. 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 as to whether the financial statements are free of 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.
4. The Statement includes the results of the following entities:
 - A. **Parent Company**
Bodhi Tree Multimedia Limited





SARA & ASSOCIATES

Chartered Accountants

Santosh Kumar Jain | Ramawatar Sharma | Rajesh Agarwal | Alok Balragra | Manoj Agarwal
M.Com., F.C.A., DISA | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A.

Rachana Kanol | Kamal Sharma | Rakesh Joshi | Aditya Tulsian | Chirag Shah | Yogesh Rawal
B.Com., F.C.A., C.S. | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A. | B.Com., F.C.A.

1015, The Summit Business Park, M.V. Road, Near WEH Metro Station, Andheri (East), Mumbai - 400 093. | Tel. No.: 022-4168 5500
E-mail: info@sara-india.in Website: www.sara-india.com

B. Subsidiaries Company

Dharmaveer Media City Private Limited
Vasudhara Media Ventures Private Limited
Guroudev Bhalla Screens LLP
MJ Creative Studio Private Limited

C. Associates

Phataka Films LLP

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Consolidated unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement except:

We did not review the interim financial information of 4 subsidiaries included in the statement, whose financials information reflects total assets of Rs. 1816.12 Lakhs as at 30th September, 2024 and total revenues of Rs 255.28 Lakhs and Rs 529.17 Lakhs, total net profit after tax of Rs. 98.86 Lakhs and Rs 34.77 Lakhs, total comprehensive income is nil, for the quarter and six-month period ended on 30th September 2024, respectively, and cash flows(net) of Rs.8.91 Lakhs for the period ended 30th September 2024, as considered in the Statement. In respect to the interim financial information of all these 4 subsidiaries, management certified accounts have been furnished to us by the management and our conclusion so far as it related to the amounts and disclosures included in respect of these subsidiaries bases solely on management certified accounts. Our conclusion is not modified in respect of these matters with respect to the above said these 4 subsidiaries.

For S A R A & Associates

Chartered Accountants

Firm Registration No. 120927W

Yogesh Rawal

Partner

Membership No. 146464

Place: Mumbai

Date: 14/11/2024

UDIN: 24146464BKDGPU9648



BODHI TREE MULTIMEDIA LIMITED

CIN: L22211MH2013PLC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.

Email : info@bodhitreemultimedia.com

Statement of Consolidated unaudited Financial Results for the period ended on 30th September, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Half Year ended	Year Ended
		As At 30-09-2024	As At 31-03-2024
		(Unaudited)	(Audited)
	Weather results are audited or unaudited	(Unaudited)	(Audited)
	Nature of report standalone/ Consolidation	Consolidated	Consolidated
I	ASSETS		
	Non-current assets		
	Property, plant and equipment	10.99	5.97
	Right of use assets	72.82	87.89
	Intangible Assets	14.98	14.98
	Financial assets		
	- Investments	0.80	0.80
	- Loans	591.25	101.44
	- Other financial assets	140.95	40.95
	Deferred tax assets (net)	7.89	5.30
	Other non-current assets	327.50	541.74
	Total non-current assets	1,167.18	799.05
	Current assets		
	Inventories	2,520.81	1,631.06
	Financial assets		
	- Trade receivables	941.91	1,401.84
	- Cash and cash equivalents	16.80	81.98
	Other current assets	3,162.36	2,255.85
	Total current assets	6,641.88	5,370.73
	Total Assets	7,809.06	6,169.78
II	EQUITY AND LIABILITIES		
	EQUITY		
	- Equity share capital	1,249.60	1,249.60
	- Other equity	1,597.86	1,474.26
	- NCI	15.74	15.68
	Total equity	2,863.20	2,739.54
	LIABILITIES		
	Non-current liabilities		
	Financial liabilities		
	- Borrowings	-	2.16
	- Lease liabilities	34.08	64.39
	Total non-current liabilities	34.08	66.55
	Current liabilities		
	Financial liabilities		
	- Borrowings	2,408.48	500.64
	- Lease liabilities	42.95	24.17
	- Trade payables		
	- Total outstanding dues of micro enterprises and small enterprises		
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,805.72	2,169.08
	- Other financial liabilities	3.68	1.14
	Other Current Liabilities	506.92	577.46
	Provisions	144.03	91.20
	Income tax liabilities (net)		
	Total current liabilities	4,911.78	3,363.69
	Total liabilities	4,945.86	3,430.25
	Total equity and liabilities	7,809.06	6,169.78

By order of the Board
Bodhi Tree Multimedia Limited

Mautik Ajit Tolia Digitally signed by Mautik Ajit Tolia
Date: 2024.11.14 22:22:40 +05'30'

Mautik Tolia
Managing Director
DIN:06586383

Place : Mumbai
Date : 14th November, 2024

BODHI TREE MULTIMEDIA LIMITED

CIN: L22211MH2013PLC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.

Email : info@bodhitreemultimedia.com

Statement of Consolidated unaudited Financial Results for the period ended on 30th September, 2024

(Rs.In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended	
		As at 30-09-2024	As at 30-06-2024	As at 30-09-2023	As at 30-09-2024	As at 30-09-2023	As at 31-03-2024	
		Date of Start the reporting period	01-07-2024	01-04-2024	01-07-2023	01-04-2024	01-04-2023	01-04-2023
		Date of end the reporting period	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
Weather results are audited or unaudited		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Nature of report standalone / consolidated		Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	
1	Income from operations							
	(a) Revenue from operations	1,400.64	1,801.21	1,302.08	3,201.85	2,923.08	6,399.91	
	(b) Other Income	81.57	-	0.59	81.57	2.93	9.41	
	Total Income	1,482.21	1,801.21	1,302.67	3,283.42	2,926.01	6,409.32	
2	Expenses							
	(a) Cost of production	1,915.20	1,829.25	1,204.24	3,744.45	2,243.44	5,982.31	
	(b) Change in inventories	-844.59	-45.17	-120.97	-889.76	226.11	-683.50	
	(c) Employee benefit expense	30.55	29.13	27.53	59.68	51.17	110.90	
	(d) Finance cost	45.87	23.07	9.22	68.94	17.64	56.40	
	(e) Depreciation and amortisation expense	8.32	8.16	5.38	16.48	10.15	22.54	
	(f) Other expenses	60.56	48.65	26.73	109.21	57.11	411.94	
	Total expenses	1,215.91	1,893.09	1,152.13	3,109.00	2,605.62	5,900.59	
3	Profit / (Loss) before exceptional items (1-2)	266.30	-91.88	150.54	174.42	320.39	508.73	
4	Exceptional Items	-	-	-	-	-	-	
	(Loss) on Share of Associate	-	-	-	-	-	-0.08	
5	Profit before extraordinary items and tax (3-4)	266.30	-91.88	150.54	174.42	320.39	508.66	
6	Extraordinary items	-	-	-	-	-	-	
7	Profit / (Loss) before tax (5-6)	266.30	-91.88	150.54	174.42	320.39	508.66	
8	Tax expense							
	Current Tax	-43.66	-9.34	24.60	-53.00	-59.82	-91.20	
	MAT Credit Entitlement	-	0.00	-74.22	0.00	-29.86	-56.01	
	Deferred Tax	2.42	-0.24	-3.19	2.18	-6.69	-7.03	
9	Net Profit / (Loss) for the period	225.06	-101.46	97.73	123.60	224.02	354.42	
	Net Profit attributable to :							
	Owners of the company	179.13	-55.58	72.65	123.55	198.98	339.21	
	Non-Controlling Interest	45.93	-45.88	25.05	0.05	25.05	15.19	
10	Paid-up Equity Share Capital (Face value of Rs. 1/- each)	1,249.60	1,249.60	1,249.60	1,249.60	1,249.60	1,249.60	
11	Earnings per share (of Rs.1/- each) (not annualised):							
	Basic	0.18	-0.08	0.78	0.10	1.79	2.84	
	Diluted	0.18	-0.08	0.78	0.10	1.79	2.84	
	See accompanying note to the financial results							

Notes to the financial results:

- The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14th, 2024.
- Figures of previous year/ period have been regrouped/ recast wherever necessary, in order to make them comparable.
- The aforesaid results have been filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange website at www.nseindia.com and on website of the Company at www.bodhitreemultimedia.com
- The Company operates in one segment namely "Production of Content for television and Internet based programs" and therefore segment reporting as required under IndAS-108 is not applicable.

By order of the Board
Bodhi Tree Multimedia Limited

Mautik Ajit
Tolia

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Tolia
Date: 2024.11.14 22:23:14 +05'30'

Place : Mumbai
Date : November 14, 2024

Mautik Tolia
Managing Director
DIN:06586383

BODHI TREE MULTIMEDIA LIMITED

CIN: L22211MH2013PLC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.

Email : info@bodhitreemultimedia.com

Consolidated Statement Of Cash Flow For for the period ended on 30th September, 2024

(Rs. In Lakhs)

Sr. No.	Particulars	Half Year ended	Year Ended
		As at 30-09-2024	As at 31-03-2024
	Date of Start the reporting period	01-04-2024	01-04-2023
	Date of end the reporting period	30-09-2024	31-03-2024
	Weather results are audited or unaudited	(Unaudited)	Audited
	Nature of report standalone/ Consolidation	Consolidated	Consolidated
A)	Cash flow from operating activities:		
	Profit for the period	174.42	508.72
	Adjustments to reconcile net profit to net cash provided by operating activities:		
	Depreciation and amortization	16.48	22.54
	Finance cost	68.94	56.40
	Changes in assets and liabilities		
	Changes in Inventories	-889.76	-683.50
	Trade receivables and unbilled revenue	-446.59	-974.24
	Loans, other financial assets and other assets	-375.56	-336.75
	Trade payables	-363.37	1,293.25
	Other financial liabilities, other liabilities and provisions	-26.68	41.63
	Cash generated from operations	-1,842.12	-71.95
	Income taxes paid	-128.73	-120.94
	Net cash generated by operating activities	-1,970.85	-192.89
B)	CASH FLOW FROM INVESTING ACTIVITIES :		
	Property, plant and equipment	-	-4.16
	Investment in Non Current Assest	-	-0.51
	Net Cash generated investing activities	-	-4.67
C)	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds from Short Term Borrowings	1,907.84	5.33
	Proceeds from Long Term Borrowings	-	21.32
	Repayment of Long Term Borrowings	-2.16	-29.53
	Dividend	-	-102.91
	Interest paid	-	-56.40
	Right Shares issued	-	3.00
	Net Cash generated from financing activities	1,905.68	-159.19
	Net increase in Cash and Cash Equivalents (A+B+C)	-65.17	-356.75
	Cash and cash equivalents at the beginning of the period / year	81.97	438.72
	Cash and cash equivalents at the end of the period / year	16.80	81.97

By order of the Board
Bodhi Tree Multimedia Limited

Mautik Ajit Tolia

Digitally signed by Mautik Ajit Tolia
Date: 2024.11.14 22:23:43 +05'30'

Place : Mumbai
Date :November 14, 2024

Mautik Tolia
Managing Director
DIN:06586383