

Audited Segment wise revenue & Results and Capital Employed for the quarter and Year ended 31st March 2014

Particulars	STANDALONE			CONSOLIDATED						
	Quarter Ended		Year Ended	Quarter Ended		Year Ended				
	31.09.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)	
1. Segment Revenue										
a) AUDIO-VISUAL PRODUCTION	1,117.20	1,463.52	1,605.56	5,008.21	3,841.40	1,117.20	1,463.52	517.15	4,859.42	
b) MOVIES	-	-	-	692.94	650.49	63.87	13.42	43.77	137.20	94.7
c) LEASING	202.81	152.35	182.70	-	-	163.18	88.57	125.43	508.71	515.0
d) F.M. RADIO	-	-	-	-	-	2,647.39	2,360.37	2,590.44	8,944.18	8,392.9
e) TELEVISION BROADCASTING	-	-	-	-	-	-	-	-	-	-
Total	1,320.01	1,615.87	1,788.26	5,701.15	4,491.89	3,991.64	3,925.88	3,276.79	14,449.51	11,755.7
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-	-	-
Net Sales/Income from Operations	1,320.01	1,615.87	1,788.26	5,701.15	4,491.89	3,991.64	3,925.88	3,276.79	14,449.51	11,755.7
2. Segment Results										
a) AUDIO-VISUAL PRODUCTION	492.27	328.00	601.02	1,080.71	591.27	492.26	328.00	(189.44)	931.92	(227.5
b) MOVIES	-	-	-	187.16	9.28	(63.29)	(113.81)	(181.41)	(368.58)	(546.4
c) LEASING	75.64	25.13	12.21	-	-	(9.83)	(88.34)	(117.46)	(218.12)	(129.9
d) F.M. RADIO	-	-	-	-	-	942.72	856.11	914.89	3,109.47	979.8
e) TELEVISION BROADCASTING	-	-	-	-	-	-	-	-	-	-
Total	567.91	353.13	613.23	1,267.87	600.55	1,361.86	981.96	426.59	3,454.69	75.9
Less:										
(i) Interest	704.47	381.73	299.32	1,684.29	941.65	765.24	452.79	368.28	1,946.43	1,122.7
(ii) Other Un-allocable Expenditure Net off Un-allocable Income	20.92	133.24	244.61	451.44	642.15	537.78	664.45	798.53	2,462.67	2,859.7
Total Profit Before Tax	(157.48)	(161.84)	69.32	(867.86)	(983.24)	58.84	(135.27)	(740.21)	(954.41)	(3,906.5
3. Segment Capital Employed (Segment Assets minus Segment Liabilities)										
a) AUDIO-VISUAL PRODUCTION	8,070.12	7,633.82	6,493.69	8,070.12	6,493.69	8,070.12	7,633.82	6,493.69	8,070.12	6,493.6
b) MOVIES	441.62	441.62	441.62	441.62	441.62	441.62	441.62	441.62	441.62	441.6
c) LEASING	3,572.59	3,880.17	3,815.48	3,572.59	3,815.48	3,572.59	3,880.17	3,815.48	3,572.59	3,815.4
d) F.M. RADIO	-	-	-	-	-	3,676.29	3,597.11	3,534.87	3,676.29	3,534.8
e) TELEVISION BROADCASTING	-	-	-	-	-	1,514.86	1,491.40	1,429.46	1,514.86	1,429.4
Total	12,084.33	11,955.61	10,750.79	12,084.33	10,750.79	17,275.48	17,044.12	15,715.12	17,275.48	15,715.1

Notes:

- The above audited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 26th May 2014.
- The figures of last quarter are the balancing figures 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 and previous financial year.
- Segments have been identified in line with Accounting Standard on Segment Reporting (AS-17), taking into account the Company's organisation as well as differential risks and returns of these segments.
- Segmental Revenue, Results and Capital Employed figures include the respective amounts identifiable to each of the segments.
- Previous quarter/year's figure are regrouped, rearranged or recast wherever necessary to make them comparable with the current period figures.

6) Statement of Assets & Liabilities.

PARTICULARS	STANDALONE		CONSOLIDATED	
	As at 31.03.2014	As at 31.03.2013	As at 31.03.2014	As at 31.03.2013
	Audited	Audited	Audited	Audited
Equity and Liabilities				
Shareholder's funds				
(a) Share Capital	3,402.65	3,402.65	3,402.65	3,402.65
(b) Reserves and Surplus	24,143.37	25,225.57	8,078.07	3,274.22
Sub total of Shareholder's funds	27,546.03	28,628.22	11,480.72	6,676.88
Share application money pending allotment	-	-	-	1,766.00
Minority Interest	-	-	4,223.94	2,701.73
Non-current liabilities				
(a) Long-term borrowings	6,196.99	6,820.06	11,055.16	12,026.58
(b) Deferred Tax liabilities (Net)	214.30	222.65	318.92	360.04
(c) Long-term Provisions	40.80	30.52	95.31	82.98
Sub total of Non-current liabilities	6,452.09	7,073.25	11,469.39	12,469.60
Current Liabilities				
(a) Short term borrowings	4,043.85	1,393.95	4,093.85	1,393.95
(b) Trade payables	1,377.48	723.25	2,069.32	1,656.03
(c) Other current liabilities	506.18	650.46	1,310.12	1,574.45
(d) Short term provisions	123.88	123.88	123.88	123.88
Sub total of Current liabilities	6,051.40	2,891.54	7,597.17	4,748.31
TOTAL OF EQUITY & LIABILITIES	40,049.51	38,593.00	34,771.22	28,362.51
Assets				
(a) Fixed Assets				
(i) Tangible assets	5,518.68	6,602.40	8,390.68	10,030.36
(ii) Intangible assets	631.19	654.71	913.90	1,048.37
(iii) Capital work-in-progress	2,781.59	2,281.59	2,924.82	2,652.99
(b) Non-current investments	24,693.56	21,728.99	9,855.84	158.39
(c) Other non-current assets	-	16.40	7.99	27.05
Sub total of Non-Current Assets	33,625.03	31,284.10	22,093.23	13,917.16
Current assets				
(a) Inventories	2,666.66	2,062.07	3,825.92	3,932.55
(b) Trade receivables	2,448.36	1,647.67	4,838.25	2,896.95
(c) Cash and Cash equivalents	422.15	1,066.26	1,252.12	2,190.94
(d) Short-term loans and advances	887.33	2,532.91	2,761.70	5,424.91
Sub total of Current Assets	6,424.48	7,308.91	12,677.99	14,445.34
TOTAL OF ASSETS	40,049.51	38,593.00	34,771.22	28,362.51

Date: 26th May 2014
Place: Noida

B.A. G. Films and Media Limited

Apuradha Prasad
Managing Director
Managing Director