

Part I : STATEMENT OF STANDALONE UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30th SEPTEMBER, 2015

SL. NO.	Particulars	Standalone					
		(Rs in Lac)			(Rs in Lac)		
		Three months ended			Six months ended		Twelve Months Ended
		3 Months ended	Preceeding 3 Months ended	3 Months ended	6 Months ended	6 Months ended	Twelve Months Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	
	(Un-Audited)	(Un-audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	569.65	522.76	1045.01	1092.41	1878.58	3651.89
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	569.65	522.76	1045.01	1092.41	1878.58	3651.89
2	Expenses						
	a. Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchases Including Freight & Other Direct Charges	390.58	465.66	979.24	856.24	1642.49	2429.87
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	35.82	-10.32	-57.41	25.50	-57.41	28.02
	d. Employee benefits expense	39.06	36.49	42.67	75.55	97.01	171.76
	e. Depreciation and Amortisation expense	28.32	144.43	108.64	172.75	217.29	577.70
	f. Other Expenses including project related expenses	21.20	40.70	25.32	61.90	88.07	626.45
	Total Expenses	514.97	676.96	1098.46	1191.93	1987.45	3833.80
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	54.68	-154.20	-53.45	-99.52	-108.87	-181.91
4	Other Income	4.84	1.04	2.97	5.88	4.02	25.04
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	59.52	-153.16	-50.48	-93.64	-104.85	-156.87
6	Finance Costs	9.65	11.18	8.93	20.83	17.62	36.84
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	49.87	-164.34	-59.41	-114.47	-122.47	-193.71
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	49.87	-164.34	-59.41	-114.47	-122.47	-193.71
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	-15.99
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	49.87	-164.34	-59.41	-114.47	-122.47	-177.72
12	Extraordinary items	0.00	0.00	0.00	-6.94	0.00	-166.05
13	Net Profit/(Loss) for the period (11 ± 12)	49.87	-164.34	-59.41	-121.42	-122.47	-11.67
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1584.31	1584.31	1584.31	1584.31	1584.31	1584.31
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						7481.37
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.31	-1.04	-0.37	(0.72)	-0.77	-1.12
	(b) Diluted	0.31	-1.04	-0.37	(0.72)	-0.77	-1.12
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.31	-1.04	-0.37	(0.77)	-0.77	-0.07
	(b) Diluted	0.31	-1.04	-0.37	(0.77)	-0.77	-0.07

PART - II : Select Infomartion for the quarter and Half year ended 30th September, 2015						
A	PARTICULARS OF SHAREHOLDING					
1	Public Share Holding					
	- Number of Shares	7607054.00	7607054.00	7605006.00	7607054.00	7605004.00
	- Percentage of Shareholding	48.01%	48.01%	48.00%	48.01%	48.00%
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of total share capital of the Company)	0.00	0.00	0.00	0.00	0.00
	b) Non - Pledged / Encumbered					
	- Number of Shares	8236056	8236056.00	8238104.00	8236056	8238106.00
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	51.99%	51.99%	52.00%	51.99%	52.00%



PARTICULARS		
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

Part III Segment wise Reporting Revenue, Results And Capital Employed

SR. NO.	Particulars	Three months ended			Six months ended		Twelve Months Ended
		3 Months ended	Preceeding 3 Months ended	3 Months ended	6 Months ended	6 Months ended	Twelve Months Ended
1	Segment Revenue	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
	Information Technologies /Services	440.61	522.10	971.29	962.71	1795.36	2723.93
	Media & Entertainment	129.04	0.66	73.72	129.70	83.22	927.96
	Other Income	4.84	1.04	2.97	5.88	4.02	25.04
	Total	574.50	523.80	1047.98	1098.30	1882.60	3676.93
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	574.50	523.80	1047.98	1098.30	1882.60	3676.93
2	Segment Results						
	Profit/Loss before Tax and interest from each segment						
	Information Technologies /Services	-4.39	-66.20	-48.38	-70.60	-24.69	-468.57
	Media & Entertainment	59.06	-87.99	-5.06	-28.93	-84.17	286.66
	Other Income	4.84	1.04	2.97	5.88	4.02	25.04
	Total	59.52	-153.15	-50.47	-93.64	-104.84	-156.87
	Less:						
	Interest/Financial Charges	9.65	11.18	8.93	20.83	17.62	36.84
	Other Unallocated expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit/Loss before tax	49.87	-164.33	-59.40	-114.47	-122.46	-193.71
	Segment wise Capital Employed	Since Fixed Asset used in the Company Business can not be specifically identified with any of the reportable segments as these are used interchangeably among segments, segment wise disclose on capital employed has not been furnished					



BHARATIYA GLOBAL INFOMEDIA LIMITED

Regd. Office: B-13 LGF, Amar Colony, Lajpat Nagar-IV, New Delhi-110024

Corp Office: B-66, Sector-60, Noida- 201301

CIN L74999DL1994PLC062967

Un-Audited Statement of Assets and Liabilities as on Quarter and half year ended
30.09.2015

(Rupees in Lacs)

	As At (30.09.2015)	As At (30.09.2014)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1584.31	1584.31
(b) Reserves and surplus	7349.31	7358.91
(c) Money received against share warrants		
Sub-total- Shareholders' funds	8933.62	8943.22
2 Share Application Money pending allotment		
3 Minority Interest		
4 Non-current liabilities		
(a) Long-term borrowings		
(b) Deffered tax liabilities (net)	327.34	352.26
(c) Other long-term liabilities	134.67	115.92
(d) Long-term provisions	32.58	30.05
Sub-total- Non current liabilities	494.59	498.23
5 Current liabilities		
(a) Short-term borrowings	122.34	283.08
(b) Trade payables	1487.38	1943.63
(c) Other current liabilities	149.34	66.72
(d) Short-term provisions	0.87	25.84
Sub-total- Current liabilities	1759.93	2319.27
Total-Equity And Liabilities	11188.14	11760.72
B Assets		
1 Non-current Assets		
(a) Fixed Assets	2930.41	3306.36
(b) Non-current investments	315.70	315.70
(c) Trade receivables	1022.91	1349.64
(d) Long-term loans and advances	1543.97	1501.01
(e) Other non-current assets	552.55	250.98
Sub-total- Non-Current Assets	6365.54	6723.69
2 Current Assets		
(a) Current investments		
(b) Inventories	392.23	503.08
(c) Trade receivables	3462.42	3176.03
(d) cash and cash equivalents	79.83	68.41
(e) Short-term loans and advances	825.33	1170.25
(f) Other current assets	62.78	119.27
Sub-total- Current Assets	4822.59	5037.03
Total-Assets	11188.14	11760.72



NOTES TO RESULTS:

1. The above standalone Un audited financial results for the period of quarter/Half Year ended on 30th September 2015 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th November 2015. The Statutory Auditor have conducted the Audit and submitted a "Limited Review Report" on the financial results.
2. Segments have been identified in line with Accounting Standard -17 (AS-17) on Segment Reporting issued by the Institute of Chartered Accountants of India taking into account the nature of activities as well as the differential risk & return.
3. Segment Revenue & Results include the respective account identifiable to each of the segments. Other un-allocable expenditure includes expenses incurred on common services provided to the segment which are not directly identifiable to the individual segment.
4. Previous period/year figures had been re-grouped, re-arranged, re-stated and re-classified wherever necessary, for the purpose of comparison.
5. No investor's complaints were received during the quarter ended 30th September 2015.
6. Utilization of IPO Proceeds as on 30th September 2015:

S. No.	Particulars	As per the Prospectus dated 16 th July 2011	Revised Utilization As per Postal Ballot Approval	Utilization till 30 th September, 2015
1	Setting up our Offices	989.60	989.60	774.80
2	Repayment of RBS Loan	269.72	293.12	293.12
3	IPO Expenses	277.36	312.85	312.85
4	Up gradation of Machinery & Assets	2204.67	1532.50	1382.50
5	General Corporate	650.00	711.39	711.39
6	Expansion of R & D	656.73	472.75	455.99
7	Meeting Long Term Working Capital Requirement	505.00	1240.87	1025.06
8	Cash & Escrow Bank Account and Investments in ICDs	-	-	597.37
Total		5553.08	5553.08	5553.08

7. Out of total amount of Rs. 11.15 Crores advanced as ICDs ; as on 30th June 2015 the Company has recovered the ICDs amount to the tune of Rs. 5.65 Cr. This figure constitutes 100% of ICDs advance to Sanjukta Vanijya Private Limited and 75% from Darshan Trade Link Private Limited; balance Rs. 5.60 Crores recoverable from Nihita Financial Private Limited (Rs. 4.50 Crores) & Darshan Trade Link Private Limited (Rs. 1.00 Crores). Company has been taking all efforts including legal course of action to recover the remaining principal amount along with interest; however no provision either for principal or for interest has been made in the books of account as the management of the company is confident of recovering the remaining amount of ICDs.
8. SEBI has passed the Adjudication order in the matter of Bharatiya Global Infomedia Limited, against the Company, One of Promoter Director, Executive Director and Ex Manager Finance dated 17th April 2014. The penalty imposed on the Company u/s 15HA & 15HB of SEBI Act is Rs. 5 Cr. & 1 Cr. respectively. However the company has been filed the Appeal before SEBI Appellate Tribunal (SAT) against the order of Adjudication Officer.



9. The Whole Time Member (WTM) of SEBI has passed the Final Order in the matter of Bharatiya Global Infomedia Limited, against the Company, One of Promoter Director, Executive Director and Ex- Manager Finance dated 8th August 2014. However the Company has filed the Appeal before SEBI Appellate Tribunal (SAT) with in prescribed time Period as provided under the SEBI Act 1992.

10 Investor complaints:-

Particulars	Quarter ended 30 th September 2015
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Resolved during the quarter	NIL
Pending at the end of the quarter	NIL

Place: Noida

Date: November 14th, 2015

FOR AND ON BEHALF OF BOARD OF DIRECTORS
FOR BHARATIYA GLOBAL INFOMEDIA LIMITED


(Rakesh Bhatia)

Chairman cum Managing Director



S A M P R K & ASSOCIATES
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To,
The Board of Directors,
Bharatiya Global Infomedia Limited
B-66, Sector-60,
Noida-201301
Uttar Pradesh (UP)

- 1 We have reviewed the accompanying statement of unaudited financial results of Bharatiya Global Infomedia Limited (the company) for the quarter ended 30th September, 2015 (the "Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
- 2 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 'Interim Financial Reporting' specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S A M P R K & Associates

Chartered Accountants
Firm Registration No. 013022N


CA. Pankaj Sharma
Partner
M.No. 093446



Place: Noida
Date: 14.11.2015

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