

By E-Mail/Courier

Ref: BGIL/BSE/QR03/03/2015

Dated: 27<sup>th</sup> March, 2015

To,

**Mr. Rakesh Parekh**  
Sp. Assistant  
Listing Compliance  
The Bombay Stock Exchange Limited,  
25th Floor P.J. Towers, Dalal Street,  
Mumbai - 400001.

**Subject: - Revised Outcome of the Board Meeting held on 07<sup>th</sup> February, 2015**

Dear Madam/Sir,

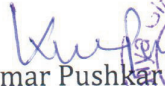
This has reference to your email dated 27<sup>th</sup> March, 2015, regarding outcome of Board Meeting of the Company held on 7<sup>th</sup> February, 2015; regarding unaudited financial results we would like to inform you that the change in the earlier result where Company is required to mention the result denomination in Rs. (eg. Rs. in Lacs/Thousands/Crore.) is hereby rectified.

Kindly take a note of the same for your further needful and oblige us.

This is for your information and record.

Thanking You.

For **Bharatiya Global Infomedia Limited**

  
Kumar Pushkar  
Company Secretary



Encl. a/a



## 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*

Telephone No. 0120-4227792, Fax. 0120-4227791, Email Id :- Contact@bgilinfo.com, Website :- www.bgil.in

CIN :- L74999DL1994PLC062967

### Part I : STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

		(Rs. In Lacs)					
S. NO.	Particulars	Three Months Ended			Nine Months Ended		9 Months Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	542.35	1045.01	945.61	2420.93	2491.30	4502.23
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>542.35</b>	<b>1045.01</b>	<b>945.61</b>	<b>2420.93</b>	<b>2491.30</b>	<b>4502.23</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	0.00	0.00	0.00	0.00	0.11	0.17
	b. Purchases	508.56	979.24	777.39	2151.05	1962.10	3998.58
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	6.90	-57.41	-124.29	-50.51	-163.10	-368.76
	d. Employee benefits expense	44.12	42.67	51.23	141.13	148.37	164.55
	e. Depreciation and Amortisation expense	108.64	108.64	106.55	325.93	315.09	328.78
	f. Other Expenses	43.42	25.32	113.75	131.49	149.97	263.57
	<b>Total Expenses</b>	<b>711.65</b>	<b>1098.46</b>	<b>924.63</b>	<b>2699.10</b>	<b>2412.54</b>	<b>4386.89</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>-169.30</b>	<b>-53.45</b>	<b>20.98</b>	<b>-278.17</b>	<b>78.76</b>	<b>115.34</b>
4	Other Income	18.81	2.97	1.41	22.83	3.47	7.7
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>-150.48</b>	<b>-50.48</b>	<b>22.39</b>	<b>-255.33</b>	<b>82.23</b>	<b>123.04</b>
6	Finance Costs	9.32	8.93	4.96	26.94	5.98	12.27
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>-159.80</b>	<b>-59.41</b>	<b>17.43</b>	<b>-282.27</b>	<b>76.25</b>	<b>110.77</b>
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>-159.80</b>	<b>-59.41</b>	<b>17.43</b>	<b>-282.27</b>	<b>76.25</b>	<b>110.77</b>
10	Tax Expense	0.00	0.00	3.32	0.00	14.52	22.13
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>-159.80</b>	<b>-59.41</b>	<b>14.11</b>	<b>-282.27</b>	<b>61.72</b>	<b>88.64</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>-159.80</b>	<b>-59.41</b>	<b>14.11</b>	<b>-282.27</b>	<b>61.72</b>	<b>88.64</b>
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						
16	Earning Per Share (before extraordinary items - not annualised) (In Rs.)						
	(a) Basic	-1.01	-0.37	0.09	-1.78	0.39	0.56
	(b) Diluted	-1.01	-0.37	0.09	-1.78	0.39	0.56
17	Earning Per Share (after extraordinary items - not annualised) (In Rs.)						
	(a) Basic	-1.01	-0.37	0.09	-1.78	0.39	0.56
	(b) Diluted	-1.01	-0.37	0.09	-1.78	0.39	0.56





PART - II								
SR. NO.	Particulars	(Rs. In Lacs)						
		Three Months Ended				Nine Months Ended		9 Months Ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	30.09.2014 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	<b>Segment Revenue</b>							
	Information Technologies /Services	541.08	971.29	944.13	1795.36	2336.44	2436.08	4421.68
	Media & Entertainment	1.27	73.72	1.48	83.22	84.49	55.22	80.55
	Other Income	18.81	2.97	1.41	4.02	22.83	3.47	7.7
	<b>Total</b>	<b>561.17</b>	<b>1047.98</b>	<b>947.02</b>	<b>1882.60</b>	<b>2443.77</b>	<b>2494.77</b>	<b>4509.93</b>
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0	0.00	0
	<b>Net Sales/Income from operations</b>	<b>561.17</b>	<b>1047.98</b>	<b>947.02</b>	<b>1882.60</b>	<b>2443.77</b>	<b>2494.77</b>	<b>4509.93</b>
2	<b>Segment Results</b>							
	Profit/Loss before Tax and interest from each segment							
	Information Technologies /Services	-87.88	-48.38	126.68	-24.69	-112.57	289.82	350.59
	Media & Entertainment	-81.42	-5.06	-105.69	-84.17	-165.59	-211.06	-235.25
	Other Income	18.81	2.97	1.41	4.02	22.83	3.47	7.70
	<b>Total</b>	<b>-150.48</b>	<b>-50.47</b>	<b>22.40</b>	<b>-104.84</b>	<b>-255.32</b>	<b>82.23</b>	<b>123.04</b>
	Less:							
	Interest/Financial Charges	9.32	8.93	4.96	17.62	26.94	5.98	12.27
	Other Unallocated expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Profit/Loss before tax</b>	<b>-159.80</b>	<b>-59.40</b>	<b>17.44</b>	<b>-122.46</b>	<b>-282.26</b>	<b>76.25</b>	<b>110.77</b>
	<b>Segment wise Capital Employed</b>	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						



**PART - II : Select Infomartion for the quarter and Nine Months ended 31st December, 2014**

A	PARTICULARS OF SHAREHOLDING	Three Months Ended			Nine Months Ended		9 Months Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Public Share Holding</b>						
	- Number of Shares	7605005	7605005	7602176	7605005	7602176	7602176
	- Percentage of Shareholding	48%	48%	47.98%	48%	47.98%	47.98%
<b>2</b>	<b>Promoter and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of total share capital of the Company)	-	-	-	-	-	-
	<b>b) Non - Pledged / Encumbered</b>						
	- Number of Shares	8238105	8238105	8240934	8238105	8240934	8240934
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Company)	52%	52%	52.02%	52%	52.02%	52.02%

PARTICULARS		
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
1	BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE QUARTER	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL





**NOTES TO RESULTS:**

- 1) The above standalone Un audited financial results for the period of quarter/Nine-Months ended on 31<sup>st</sup> December 2014 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 7<sup>th</sup> February 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 31<sup>st</sup> December 2014.
- 6) Utilization of IPO Proceeds as on 31<sup>st</sup> December 2014: (Rs. In Lacs)

S. No.	Particulars	As per the Prospectus dated 16 <sup>th</sup> July 2011	Revised Utilization As per Postal Ballot Approval	Utilization till 31 <sup>st</sup> December, 2014
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
	<b>Total</b>	<b>5553.08</b>	<b>5553.08</b>	<b>5553.08</b>

- 7) Out of total amount of Rs. 11.15 Crores advanced as ICDs ; as on 31<sup>st</sup> December 2014 the Company has recovered the total ICDs amount to the tune of Rs. 5.65 Cr. 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) The Company have preferred an Appeal before Securities Appellate Tribunal (SAT) against the order of Adjudication Officer dated 17<sup>th</sup> April 2014 and Whole Time Member (WTM) order dated 8<sup>th</sup> August 2014 under the SEBI Act 1992; which is pending disposal.
- 9) Committees Updation :



- a. Audit and Nomination Committees now headed by Mr. Sanjay Kapoor in place of Mrs. Aarti Jain.
- b. Risk Management Committee as constituted in the last Board Meeting held on November 14<sup>th</sup> 2014.

10) Investor complaints:-

Particulars	Quarter ended 31 <sup>st</sup> December 2014
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

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

Place: Noida

Date: February 7, 2015

  
(Rakesh Bhatia)  
Chairman cum Managing Director







# S A M P R K & ASSOCIATES

Chartered Accountants

## LIMITED REVIEW REPORT

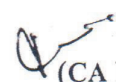
We have reviewed the accompanying statement of Standalone Unaudited Financial Results of "Bharatiya Global Infomedia Limited" having its registered office at B-13 LGF, Amar Colony, Lajpat Nagar-IV, New Delhi-110024 and Corporate office at B-66, Sector-60, Noida, Uttar Pradesh-201301 for the Quarter/Nine Months ended 31<sup>st</sup> December, 2014 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. This 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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.

In our review and to best of our Information according to the explanation given to us subject to non provision of Principle amount of Inter Corporate Deposit amounting to Rs. 5.50 Crore and penalty imposed by the Adjudating Officer of the SEBI amounting Rs. 6.00 Crores which is being contested by the Companies and as further explained in note no. 7.8 of the Notes to Result. Standalone Unaudited Financial Results prepared in accordance with applicable accounting standards issued under companies (Accounting Standards) Rules, 2006, which continue to apply as per 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 Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SAMPRK & ASSOCIATES.  
Chartered Accountants  
Firm No. 013022N



  
(CA PANKAJ SHARMA)  
Partner  
M. No. 093446

Place: Noida  
Date: February 7, 2015

Adm Office : 302, 3rd Floor, Neelkanth House, S-524, School Block, Shakarpur, Delhi- 110092  
Phone : 011- 22481918, 22482446, 43012132 Mobile : 9810955575, 9212343336  
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