Standalone Audited Financial Results for the Quarter and Financial Year Ended March 31, 2015

Rs. in Lakh, except per share data

PART								
Particulars	Quarter ended (Unaudited)			Year ended (Audited)				
	31 Mar '15	31 Dec'14	31 Mar '14	31 Mar '15	31 March '14			
1. Income from operations								
(a) Net sales/income from operations	-	-	-	-	-			
(b) Other operating income	-	-	1.73	- [	3.71			
Total income from operations (net)	-	-	1.73	-	3.71			
		ļ						
2. Expenses								
a) Employee benefits expense	0.98	1.03	1.92	3.82	81.43			
b) Freight and distribution expenses	- 1	0.44	4 24	- 0.05	0.32			
c) Depreciation and amortisation expenses	7 20	0.44   2.48	4.34	0.95	21.60			
d) Legal and professional expenses	7.30		7.50	21.23	76.31			
e) Power and fuel expenses	3.51	3.43	1.34	13.19	19.97			
f) Security charges	4.58	4.82	5.25	18.42	24.25			
g) Rates and taxes	18.76	1.39	7.45	24.55	23.18			
h) Share expenses	3.07	3.90	2.02	13.16	8.05			
i) Postage and Courier expenses j) Other expenses	2.01 1.18	0.51 4.09	- 25.09	6.79 15.75	0.05 87.91			
l *′		22.09 22.09	25.09 <b>54.91</b>					
Total expenses	41.39	22.09	54.51	117.86	343.07			
3. Loss from operations before other income,	(41.39)	(22.09)	(53.18)	(117.86)	(339.36)			
finance costs, prior period expenses and	(41.05)	(22.00)	(55.15)	(117.00)	(005.00)			
exceptional item								
4. Other income	(0.01)	25.01	100.67	73.90	149.66			
5. Profit /(loss) before finance costs, prior period	(41.40)	2.92	47.49	(43.96)	(189.70)			
expenses and exceptional item	(41.40)	02	47.45	(40.00)	(100.10)			
6. Finance costs	74.63	76.48	76.23	303.45	301.12			
7. Loss after finance costs but before prior period	(116.03)	(73.56)	(28.74)	(347.41)				
expenses and exceptional item	(*******/	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,	(0 11111)	(10010_)			
8. Prior period expenses	_	_	_	_	11.91			
9. Loss after finance costs and prior period	(116.03)	(73.56)	(28.74)	(347.41)	(502.73)			
expenses but before exceptional item								
10. Exceptional item	- 1	-	(86.99)	-	489.41			
11. (Loss) /profit after exceptional item	(116.03)	(73.56)	58.25	(347.41)	(992.14			
12. Prior year Tax Adjustment	-	-	_	_	-			
13. Net (loss) /profit after tax (11+12)	(116.03)	(73.56)	58.25	(347.41)	(992.14			
14. Paid-up equity share capital, Equity Share of Rs 10	5,019.42	5,019.42	5,019.42	5,019.42	5,019.42			
each								
15. Reserves excluding revaluation reserves				(7,383.01)	(7,028.12			
16. Earnings per share EPS (Face Value - Rs 10)								
Basic and diluted (Rs.) (Not annualised)	(0.23)	(0.15)	0.12	(0.69)	(1.98			
PART II	1							
A PARTICULARS OF SHAREHOLDING	1		]					
1. Public shareholding				<b></b>				
- Number of shares	247,51,478	247,56,782	262,81,111	247,51,478				
- Percentage of shareholding	49.31%	49.32%	52.36%	49.31%	52.36%			
2. Promoters and promoter group shareholding				1				
Non-encumbered					]			
- Number of shares	254,42,694	254,37,390	239,13,061	254,42,694				
- Percentage of shares (as a % of the total	100.00%	100.00%	100.00%	100.00%	100.00%			
shareholding of promoter and promoter group	E0 0000	50.000	47.040	50.000	47.0			
- Percentage of shares (as a % of the total share	50.69%	50.68%	47.64%	50.69%	47.649			
capital of the Company)								
L			olf of Board o	<u> </u>				

Place: Noida

For and behalf of Board of Directors

Infomedia Press Limited

Chairman

Standalone Audited Financial Results for the Quarter and Financial Year Ended March 31, 2015

Rs. in Lakh, except per share data

PART								
Quarter ended (Unaudited) Year ended (Audited			d (Audited)					
31 Mar '15	31 Dec'14	31 Mar '14	31 Mar '15	31 March '14				
-	- 1	-	-	-				
-	-	1.73	-	3.71				
-	-	1.73	-	3.71				
		]		ı				
1								
0.98	1.03	1.92	3.82	81.43				
-	-	-	-	0.32				
-				21.60				
	1			76.31				
				19.97				
I I	1			24.25				
	I			23.18				
	I	2.02		8.05				
		-		0.05				
1				87.91				
41.39	22.09	54.91	117.86	343.07				
		1		(222.22)				
(41.39)	(22.09)	(53.18)	(117.86)	(339.36)				
1								
(0.04)	05.04	400.07	70.00	440.00				
1 ' '1				149.66				
(41.40)	2.92	47.49	(43.96)	(189.70)				
74.00	70.40	70.00	000.45	004.40				
				301.12				
(116.03)	(73.56)	(28.74)	(347.41)	(490.82)				
1				44.04				
(446.02)	- (72 FG)	(20.74)	- /247.44\	11.91				
(110.03)	(73.50)	(20.74)	(347.41)	(502.73)				
_	_	(86.00)	_	489.41				
/446 03\	/72 F6\	• •	(247.44)					
(110.03)	(73.50)	50.25	(347.41)	(332.14)				
(116.03)	/73 F6\	50 2E	(347.41)	(992.14)				
	` ′		' ' '	1 '				
5,019.42	5,019.42	5,019.42	5,019.42	5,019.42				
			(7 383 01)	(7,028.12)				
			(7,383.01)	(7,020.12				
(0.23)	(0.15)	0 12	(0.69)	(1.98				
(0.23)	(0.13)	0.12	(0.03)	(1.50				
			1					
247.51.478	247.56.782	262.81.111	247.51.478	262,81,111				
49.31%	49.32%		1					
			1					
254.42 694	254.37.390	239.13.061	254.42.694	239,13,061				
100.00%								
.55.55 /0	1 22.00 /0			1				
1			1					
50.69%	50.68%	47.64%	50.69%	47.649				
50.69%	50.68%	47.64%	50.69%	47.64%				
	31 Mar '15	31 Mar '15 31 Dec'14	31 Mar '15	31 Mar '15				

For and behalf of Board of Directors

Press

**Infomedia Press Limited** 

Chairman

Place: Noida

## INFOMEDIA PRESS LIMITED Audited Statement of Assets and Liabilities

		(Rs. In lak				
		As on	As on			
	Particulars	31.03.2015	31.03.2014			
A	EQUITY AND LIABILITIES					
	Shareholders' funds					
	(a) Share capital	5,019.42	5,019.42			
	(b) Reserves and surplus	(7,383.01)	(7,028.13			
		(2,363.59)	(2,008.71			
	Non current liabilities					
	(a) Long term borrowings	2,023.00	2,023.00			
	(b) Other long term liabilities	548.69	275.59			
		2,571.69	2,298.5			
	Current liabilities					
	(a) Trade payables	72.96	172.3			
	(b) Other current liabilities	607.28	576.7			
	(c) Short term provisions	17.13	17.0			
		697.37	766.1			
	TOTAL - EQUITY AND LIABILITIES	905.47	1,056.0			
В	ASSETS					
	Non-current assets					
	(a) Fixed assets	54.02	54.9			
	(b) Long term loans and advances	775.90	775.8			
	(,, , , , , , , , , , , , , , , , , , ,	829.92	830.8			
	Current assets					
	(a) Trade receivables	_	30.0			
	(b) Cash and bank balances	75.36	138.9			
	(c) Short term loans and advances	0.19	42.2			
	(d) Other current assets	_	14.0			
		75.55	225.2			
	TOTAL - ASSETS	905.47	1,056.0			

For and behalf of Board of Directors

**Infomedia Press Limited** 

Place: Noida

Date: April 15, 2015

Chairman

Press

## **INFOMEDIA PRESS LIMITED**

## **Notes to the Audited Financial Results:**

- 1. The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.
- 2. There was no investor complaint pending as on 1 January, 2015. During the quarter one complaint was received and the same was resolved as on 31 March, 2015.
- 3. The Audit Committee has reviewed the above results and the Board of Directors have approved the above results at their respective meetings held on 15 April 2015. The Statutory Auditors of the Company have audited the financial results of the Company for the year ended 31 March 2015.
- Independent Media Trust (IMT), of which Reliance Industries Limited is the sole beneficiary, has acquired an indirect controlling stake of the promoter group entities namely RB Mediasoft Private Limited, RRB Mediasoft Private Limited, Adventure Marketing Private Limited, Watermark Infratech Private Limited, Colorful Media Private Limited, RB Media Holdings Private Limited and RB Holdings Private Limited (collectively referred to as 'Holding Companies') from Raghav Bahl and Ritu Kapur on 7 July 2014. Pursuant to such acquisition, Raghav Bahl, Ritu Kapur and other existing promoters/promoter group of the Company (other than Network18 Media & Investments Limited) have ceased to be promoters/promoter group of the Company from 7 July 2014.
- 5. The Company had discontinued its operations during the year ended 31 March 2013 and has incurred loss of Rs. 116.03 lakhs and Rs. 347.41 lakhs during the quarter and year ended 31 March 2015 respectively, thereby making the Company's accumulated losses to Rs. 7,528.90 lakhs which has resulted in erosion of hundred percent of net worth of the Company. The management is evaluating various options, including starting a new line of business. There is a material uncertainty related to the aforementioned conditions that may cast significant doubt on the Company continuing as a going concern and accordingly the Company may be uriable to realize its assets and discharge its liabilities in the normal course of business. Network18 Media & Investments Limited, holding company, has given a support letter to extend, for the foreseeable future (i.e. twelve months from 31 March 2015), any financial and business support which may be required by the Company. Considering these factors, the management has assessed that the Company continues to be a going concern and hence, these financial results have been prepared on a going concern basis.
- All the amounts included in the statement of audited results pertain to discontinuing operations except for depreciation of Rs. nil lakhs for quarter ended 31 March 2015 and Rs.0.95 lakhs for the year ended 31 March 2015 (Rs. 0.44 lakhs for quarter ended 31 December 2014, Rs. 3.17 lakhs for quarter ended 31 March 2014, Rs. 12.85 lakhs for the year ended 31 March 2014) and finance costs of Rs.74.82 lakhs for quarter ended 31 March 2015 (Rs. 76.48 lakhs for quarter ended 31 December 2014, Rs. 74.82 lakhs for quarter ended 31 March 2014 and Rs. 295.19 lakhs for the year ended 31 March 2014).
- 7. All the amounts included in the audited statement of assets and liabilities pertain to discontinuing operations except for assets of Rs. 54.02 lakhs as at 31 March 2015 (Rs. 54.97 lakhs as at 31 March 2014) and liabilities of Rs. 2,571.69 lakhs as at 31 March 2015 (Rs. 2,298.58 lakhs as at 31 March 2014).

Place: Noida

**Dated: 15 April 2015** 

For INFOMEDIA PRESS LIMITED

Chairman

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