

Unaudited Financial Results for the Quarter ended 30th June 2015

S.NO.	PART-I Particulars	STANDALONE				CONSOLIDATED				Year Ended 31.03.2015 (Audited)
		Quarter Ended		Year Ended		Quarter Ended		Year Ended		
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)	
1	Net income from Sales/Income from operations Other Operating Income	508.90	504.96	969.79	3,153.74	2,596.33	3,146.16	3,146.16	3,270.23	12,767.22
2	<b>Total Income</b>	<b>508.90</b>	<b>504.96</b>	<b>969.79</b>	<b>3,153.74</b>	<b>2,596.33</b>	<b>3,146.16</b>	<b>3,146.16</b>	<b>3,270.23</b>	<b>12,767.22</b>
	<b>Expenditure</b>									
a)	(Increase) / Decrease in Stock-in-Trade	(25.41)	(131.41)	(141.40)	186.03	(96.06)	84.32	(141.40)	(141.40)	481.87
b)	Employee Cost	46.37	82.69	48.16	229.87	473.73	537.05	471.87	471.87	1,985.14
c)	Depreciation	229.78	850.78	230.29	1,548.71	376.82	1,306.58	374.82	374.82	2,443.43
d)	Other Expenses	115.52	260.12	703.07	1,369.07	1,612.57	1,909.10	2,449.17	2,449.17	7,748.18
e)	<b>Total</b>	<b>366.26</b>	<b>1,062.18</b>	<b>840.12</b>	<b>3,333.68</b>	<b>2,367.06</b>	<b>3,837.65</b>	<b>2,954.46</b>	<b>2,954.46</b>	<b>12,658.62</b>
3	Profit from Operation before Other Income, finance Cost & Exceptional Items(1)-(2)	142.64	(557.22)	129.67	(179.94)	229.27	(691.49)	315.77	315.77	108.60
4	Other Income	47.10	12.01	39.69	83.99	48.75	35.85	48.72	48.72	167.90
5	Profit before finance cost & Exceptional Items(3)+(4)	189.74	(545.21)	169.36	(95.95)	316.92	(655.64)	364.49	364.49	276.50
6	Finance Cost	344.69	364.64	333.17	1,419.17	382.95	405.25	385.30	385.30	1,616.87
7	Profit After finance Cost but before Exceptional Items(5)-(6)	(154.95)	(909.85)	(163.81)	(1,515.12)	(66.03)	(1,060.89)	(20.81)	(20.81)	(1,340.37)
8	Exceptional Items	-	-	-	-	-	-	-	-	-
9	Profit (+)/Loss(-) from ordinary activities before tax (7)-(8)	(154.95)	(909.85)	(163.81)	(1,515.12)	(66.03)	(1,060.89)	(20.81)	(20.81)	(1,340.37)
10	Tax expense	(24.56)	(211.68)	(4.55)	(261.68)	(39.16)	(296.97)	(11.08)	(11.08)	(391.52)
11	Profit (+)/Loss(-) from ordinary activities after tax (9)+(10)	(130.39)	(698.17)	(159.26)	(1,253.44)	(26.87)	(763.92)	(9.73)	(9.73)	(948.85)
12	Extra-Ordinary Items (net of Tax expense)	-	-	-	-	-	-	-	-	-
13	Net profit (+)/loss(-) for period before share of Profits/(Loss) of Minority Interests (11)-(12)	(130.39)	(698.17)	(159.26)	(1,253.44)	(26.87)	(763.92)	(9.73)	(9.73)	(948.85)
14	Minority interests	-	-	-	-	-	-	-	-	-
15	Net profit (+)/loss(-) for the period (13)+(14)	(130.39)	(698.17)	(159.26)	(1,253.44)	(26.87)	(763.92)	(9.73)	(9.73)	(948.85)
16	Paid up Equity Share Capital ( Face Value per share is Rs 2.00)	3,572.66	3,572.66	3,402.65	3,572.66	3,572.66	3,572.66	3,402.65	3,402.65	3,572.66
17	Reserves excluding Revaluation reserves ( As per Balance sheet)	-	-	-	-	-	-	-	-	-
18	Basic Earning Per Share ( As per AS-20)	(0.08)	(0.41)	(0.11)	(0.89)	(0.06)	(0.69)	(0.04)	(0.04)	(0.89)
	Diluted Earning per share ( as per AS-20)	(0.08)	(0.41)	(0.11)	(0.89)	(0.06)	(0.69)	(0.04)	(0.04)	(0.89)
<b>PART-II</b>										
<b>A. PARTICULARS OF SHAREHOLDING</b>										
1	Aggregate of Public Shareholdings	110,515,432	110,515,432	110,515,432	110,515,432	110,515,432	110,515,432	110,515,432	110,515,432	110,515,432
	# Number of Shares	61.84%	61.84%	64.93%	61.84%	61.84%	61.84%	64.93%	64.93%	61.84%
2	Promoters and Promoter Group Shareholding	-	-	-	-	-	-	-	-	-
	a) Pledged / Encumbered	-	-	-	-	-	-	-	-	-
	Number of shares	-	-	-	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-	-	-	-
	b) Non- encumbered	-	-	-	-	-	-	-	-	-
	Number of shares	68,202,658	68,202,658	59,702,658	68,202,658	68,202,658	68,202,658	59,702,658	59,702,658	68,202,658
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	38.16%	38.16%	35.07%	38.16%	38.16%	38.16%	35.07%	35.07%	38.16%
<b>B. INVESTOR COMPLAINTS</b>										
Quarter ended 30.06.2015										
	Pending at the beginning of the quarter	Nil								
	Received during the quarter	2								
	Disposed of during the quarter	2								
	Remaining unresolved at the end of the quarter	Nil								

₹ In Lacs

Unaudited Segment wise revenue & Results and Capital Employed for the Quarter ended 30th June 2015

₹ in Lacs

Particulars	STANDALONE				CONSOLIDATED			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
<b>1. Segment Revenue</b>								
a) AUDIO-VISUAL PRODUCTION	360.00	328.24	768.72	2,462.62	360.00	328.24	768.72	2,462.62
b) MOVIES	-	-	-	-	-	-	-	-
c) LEASING	348.90	176.72	201.07	691.12	9.97	37.79	62.14	135.38
d) F.M. RADIO	-	-	-	-	157.84	174.49	154.65	748.26
e) TELEVISION BROADCASTING	-	-	-	-	2,068.52	2,695.64	2,284.72	9,420.96
<b>Total</b>	<b>508.90</b>	<b>504.96</b>	<b>969.79</b>	<b>3,153.74</b>	<b>2,596.33</b>	<b>3,146.16</b>	<b>3,270.23</b>	<b>12,767.22</b>
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-
<b>Net Sales/Income from Operations</b>	<b>508.90</b>	<b>504.96</b>	<b>969.79</b>	<b>3,153.74</b>	<b>2,596.33</b>	<b>3,146.16</b>	<b>3,270.23</b>	<b>12,767.22</b>
<b>2. Segment Results</b>								
a) AUDIO-VISUAL PRODUCTION	224.44	(137.93)	196.16	459.95	224.44	(137.93)	196.16	459.95
b) MOVIES	-	-	-	-	-	-	-	-
c) LEASING	45.73	(174.66)	97.68	28.78	(93.20)	(313.59)	(41.26)	(526.95)
d) F.M. RADIO	-	-	-	-	(23.72)	(204.67)	(7.52)	(92.49)
e) TELEVISION BROADCASTING	-	-	-	-	808.25	808.08	857.44	3,185.99
<b>Total</b>	<b>270.17</b>	<b>(312.59)</b>	<b>293.84</b>	<b>488.73</b>	<b>915.77</b>	<b>151.89</b>	<b>1,004.82</b>	<b>3,026.50</b>
Less:								
l) Interest	344.69	367.14	333.17	1,421.67	382.95	405.25	385.30	1,616.87
ll) Other Un-allocable Expenditure Net off Un-allocable Income	80.43	230.12	124.48	582.18	598.85	807.53	640.33	2,750.00
<b>Total Profit Before Tax</b>	<b>(154.95)</b>	<b>(909.85)</b>	<b>(163.81)</b>	<b>(1,515.12)</b>	<b>(66.03)</b>	<b>(1,060.89)</b>	<b>(20.81)</b>	<b>(1,340.37)</b>
<b>3. Segment Capital Employed</b> ( Segment Assets minus Segment Liabilities)								
a) AUDIO-VISUAL PRODUCTION	7,246.92	7,027.47	8,291.97	7,027.47	7,246.92	7,027.47	8,291.97	7,027.47
b) MOVIES	441.62	441.62	441.62	441.62	441.62	441.62	441.62	441.62
c) LEASING	2,826.44	2,908.97	3,486.54	2,908.97	2,826.44	2,908.97	3,486.54	2,908.97
d) F.M RADIO	-	-	-	-	3,237.25	3,296.92	3,644.59	3,296.92
e) TELEVISION BROADCASTING	-	-	-	-	1,283.63	1,483.38	1,540.10	1,483.38
<b>Total</b>	<b>10,514.98</b>	<b>10,378.06</b>	<b>12,220.13</b>	<b>10,378.06</b>	<b>15,035.86</b>	<b>15,158.36</b>	<b>17,404.82</b>	<b>15,158.36</b>

**Notes:**

- 1) The above unaudited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 13th August 2015.
- 2) The figures for the quarter ended 31st March, 2015 are the balancing figures between audited figures of the year ended 31st March, 2015 and the published figures of the nine month ended 31st December, 2014.
- 3) 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.
- 4) Segmental Revenue, Results and Capital Employed figures include the respective amounts identifiable to each of the segments.
- 5) Effective from April 1, 2014, the Company has charged depreciation based on the revised remaining useful lives of the assets as per the requirement of Schedule II of the Companies Act, 2013.
- 6) Previous quarter/year's figure are regrouped, rearranged or recast wherever necessary to make them comparable with the current period figures.

**B.A.G. Films and Media Limited**

For B.A.G. Films and Media Limited

**Chairperson cum Managing Director**

Date: August 13, 2015  
Place: Noida