

Uploaded on BSE Listing & NEAPS

Ref: BGIL/SE/QR02/11/2018

Date: 14th November, 2018

To,

The General Manager,
The Bombay Stock Exchange Limited
25th Floor, P.J. Towers, Dalal Street,
Mumbai-400001

The General Manager,
National Stock Exchange of India Limited
Exchange Plaza, Plot No, C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai-400051

SCRIP CODE:533581

SCRIP SYMBOL : BGLOBAL

By Means of BSE Listing Center

By Means of NEAPS

Sub: Outcome of the Board Meeting held on 14th November, 2018.

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, ("The Listing Regulations"), We humbly submit that the Board of Directors in their Meeting held today i.e. November 14, 2018 considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2018 both Standalone and Consolidated along with Limited Review Report thereon.

We are arranging to publish the said Financial Results in newspapers in the format prescribed under regulation 47 of Listing Regulations.

The above information will also be made available on the Company's www.bgil.in

The Meeting of the Board of Directors commenced at 02:30 p.m. and concluded at 10.20 p.m.

You are requested to take the aforementioned information on your record.

Thanking You.

For **Bharatiya Global Infomedia Limited**

Kumar Pushkar
Company Secretary

Encl. a/a





BHARATIYA GLOBAL INFOMEDIA LIMITED

REG. OFF.: 1301, VIJAYA BUILDING 17, BARAKHAMBA ROAD, CONNAUGHT PLACE, NEW DELHI-110001

CORP OFFICE: B-66, SECTOR-60, NOIDA- 201301

CIN:L74999DL1994PLC062967

Part I : STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018

		Standalone (Rs in Lakh)					
SL. NO.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 (Un-Audited)	30.06.2018 (Un-Audited)	30.09.2017 (Un-Audited)	30.09.2018 (Un-Audited)	30.09.2017 (Un-Audited)	31.03.2018 (Audited)
I	Revenue from Operations	873.27	676.13	2,023.98	1,549.40	2,833.27	3,141.31
II	Other Income	0.30	1.44	0.83	1.74	2.13	3.86
III	Total Revenue I+II	873.57	677.58	2,024.81	1,551.14	2,835.40	3,145.18
IV	Expenses:						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases Including Freight & Other Direct Charges	868.04	351.01	2,012.42	1,219.05	2,676.10	4,750.63
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(78.85)	216.82	(1.13)	137.97	5.33	(2,072.98)
	d. Employee benefit expenses	27.99	28.26	33.14	56.25	76.12	150.57
	e. Finance Cost	9.76	11.17	12.62	20.92	25.95	44.39
	f. Depreciation and Amortisation expense	22.32	38.27	40.49	60.59	80.98	161.95
	g. Other Expenses including project related expenses	8.84	15.29	5.51	24.14	34.09	95.52
	Total Expenses IV	858.10	660.82	2,103.04	1,518.92	2,898.57	3,130.10
V	Profit / (Loss) before exceptional items and Extraordinary Items (III-IV)	15.46	16.76	(78.23)	32.22	(63.17)	15.08
VI	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
VII	Profit before Extra Ordinary Item & Tax V-VI	15.46	16.76	(78.23)	32.22	(63.17)	15.08
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit / (Loss) before tax VII-VIII	15.46	16.76	(78.23)	32.22	(63.17)	15.08
X	Tax Expense						
	(a) Current Tax (Written off)	(0.99)	0.99	-	-	2.86	3.02
	(b) Deferred Tax	14.65	(3.37)	-	11.28	(1.22)	5.13
	Total Tax Expenses (a+b)	13.66	(2.38)	-	11.28	1.64	8.15
XI	Profit/Loss for the period from continuing operations IX-X	1.80	19.14	(78.23)	20.94	(64.81)	6.93
XII	Other Comprehensive Income						
	Item that will not reclassified to p&l	-	-	-	-	-	-
	Item that will reclassified to p&l	0.36	-	(0.05)	0.36	(0.05)	0.23
	Total other Comprehensive Income	0.36	-	(0.05)	0.36	(0.05)	0.23
XIII	Total Comprehensive Income for the period (XI + XII)	2.16	19.14	(78.28)	21.30	(64.86)	7.16
XIV	Paid-up equity share capital(Face value)	1,584.31	1,584.31	1,584.31	1,584.31	1,584.31	1,584.31
XV	Reserve Excluding Revaluation Reserve						
XVI	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.01	0.12	(0.49)	0.13	(0.41)	0.04
	(b) Diluted	0.01	0.12	(0.49)	0.13	(0.41)	0.04



BHARATIYA GLOBAL INFOMEDIA LIMITED

Reg. Off.: 1301, Vijaya Building 17, Barakhamba Road, Connaught Place, New Delhi-110001

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

CIN:L74999DL1994PLC062967

STANDALONE UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2018

Particulars		As at 30th September 2018 Rupees in Lakhs	As at 31st March 2018 Rupees in Lakhs
ASSETS			
(1)	Non current Assets		
	(a) Property, Plant and Equipment	780.48	885.72
	(b) Other Intangible Assets	1,704.80	1,704.80
	(c) Intangible Assets under Development	2,470.37	2,470.37
	(d) Financial Assets		
	(i) Investments	505.69	506.05
	(ii) Trade receivables	806.78	911.78
	(iii) Loans	-	-
	(iv) Other Financial Assets	616.10	628.83
	(e) Other Non-Current Assets	83.80	83.80
	Sub Total Non Current Assets	6,968.02	7,191.35
(2)	Current Assets		
	(a) Inventories	2,644.73	2,782.70
	(b) Financial Assets		
	(i) Trade Receivables	2,720.79	4,127.21
	(ii) Cash and Cash Equivalents	31.61	44.37
	(iii) Bank Balances other than (ii) above	47.37	47.37
	(iv) Loans	551.10	551.10
	(v) Other Financial Assets	428.09	482.25
	(c) Other current assets	594.33	399.13
	Sub Total Current Assets	7,018.02	8,434.12
	Total Assets	13,986.05	15,625.47
EQUITY AND LIABILITIES			
	Equity		
	(a) Equity Share Capital	1,584.31	1,584.31
	(b) Other Equity	7,649.93	7,628.63
	LIABILITIES		
(1)	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Long Term Provisions	21.36	21.36
	(c) Deferred Tax Liabilities (Net)	400.52	389.24
	(d) Other Non-Current Liabilities	-	-
	Sub Total Non Current Liabilities	421.89	410.60
(2)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	373.67	373.67
	(ii) Trade payables	3,482.45	5,151.09
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	427.55	430.91
	(c) Short Term Provisions	46.26	46.26
	Sub Total Current Liabilities	4,329.93	6,001.92
	Total Equity And Liabilities	13,986.05	15,625.47



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

Introduction:

We have reviewed the accompanying statement of un-audited Standalone financial results of Bharatiya Global Infomedia Limited ("the Company") for the quarter ended 30th September 2018 and year to date result for the period 1st April, 2018 to 30th September 2018 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No CIR/CFD/FAC/62/2016 dated " 5th July 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 Interim Financial Reporting (IND AS 34) prescribed under section 133 of the Companies Act 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on this interim Standalone financial information based on our review.

Scope of Review:

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion:

Based on our review, nothing has come to our attention that causes us to believe that the accompanying unaudited interim Standalone financial results prepared in accordance with applicable IND AS and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 5th " July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SAMPRK ASSOCIATES
Chartered Accountants
Registration No. 013022N



C.A. PANKAJ SHARMA
Partner
Membership No.093446

Place: NOIDA (U.P.)
Date: 14th November, 2018

Office:-102-03/106/302, Neelkanth House, S-524, School Block, Shakarpur, Delhi-110092
Phone: 011-22481918, 22482446, 43012132 Mobile: 9810955575, 9212343336
Email: samprkpankaj@gmail.com/samprkassociates@gmail.com

Notes to Result (Standalone)

- 1) The above standalone un-audited financial results for the period of quarter/Six Month ended on 30th September 2018 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th November 2018. The Statutory Auditor have conducted the Audit and submitted "Limited Review Report" on the un-audited financial results.
- 2) Segments have been identified in line with Accounting Standard (IND AS-108) on segment reporting taking into account the nature of activities as well as the Differential risk and return.
- 3) Segment revenue and Results include the respective accounts 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/ Half year figures had been re-grouped, re-arranged, re-stated and re-classified wherever necessary, for the purpose of comparison.
- 5) No Investors' Complaints were received during the quarter ended 30th September 2018.
- 6) Utilization of IPO Proceeds as on 30.09.2018.

S. No.	Particulars	As per the Prospectus dated 16 th July, 2011	Revised Utilization as per Postal Ballot Approval	Utilization till 30 th September, 2018
1	Setting up our offices	989.60	989.60	989.60
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	1532.50
5	General Corporate	650.00	711.39	711.39
6	Expansion of R & D	656.73	472.75	472.75
7	Meeting Long Term Working Capital Requirements	505.00	1240.87	1240.87
8	Cash and Escrow Bank Account and Investments in ICDs	-	-	587.37
Total		5553.08	5553.08	5553.08

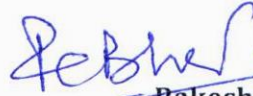
- 7) Out of total amount of Rs. 11.15 Crores advanced as ICDs; as on 30th September 2018, the Company has recovered the total ICDs amount to the tune of Rs. 5.75 Cr. (More than 50% of the amount). Company has been taking all efforts including legal course of action to recover the remaining principal amount along with interest; however no provision either for principal or for interested 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 Whole Time Member order dated August 8, 2014 has been disposed -off by SAT vide its order dated 20.11.2017, the other appeal before the SAT (Securities Appellate Tribunal) against the order of Adjudicating Officer dated 17th April, 2014 is still pending.



- 9) The results have been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (IND AS) prescribed under section 133 of the Companies Act 2013 and principles general accepted in India.

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

Place: Noida
Date: 14.11.2018



Rakesh Bhatia

Chairman cum Managing Director





BHARATIYA GLOBAL INFOMEDIA LIMITED

REG. OFF.: 1301, VIJAYA BUILDING 17, BARAKHAMBHA ROAD, CONNAUGHT PLACE, NEW DELHI-11

CORP OFFICE: B-66, SECTOR-60, NOIDA- 201301

CIN:L74999DL1994PLC062967

Part I : STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018

SL. NO.	Particulars	Consolidated		
		(Rs in Lakh)		
		Half Year Ended		Year Ended
		30.09.2018	30.09.2017	31.03.2018
		(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from Operations	1,549.40	2,833.27	3,141.31
II	Other Income	2.60	2.55	7.28
III	Total Revenue I+II	1,552.00	2,835.82	3,148.60
IV	Expenses:			
	a. Cost of Material Consumed	-	-	-
	b. Purchases Including Freight & Other Direct Charges	1,219.05	2,676.10	4,750.63
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	137.97	5.33	(2,072.98)
	d. Employee benefit expenses	56.25	76.12	153.95
	e. Finance Cost	20.92	26.02	44.39
	f. Depreciation and Amortisation expense	60.82	81.05	162.17
	g. Other Expenses including project related expenses	24.14	33.75	95.79
	Total Expenses IV	1,519.14	2,898.37	3,133.97
V	Profit / (Loss) before exceptional items and Extraordinary Items (III-IV)	32.85	(62.55)	14.63
VI	Exceptional Items - Expenditure / (Income)	-	-	-
VII	Profit before Extra Ordinary Item & Tax V-VI	32.85	(62.55)	14.63
VIII	Extraordinary items	-	-	-
IX	Profit / (Loss) before tax VII-VIII	32.85	(62.55)	14.63
X	Tax Expense			
	(a) Current Tax (Written off)	-	2.86	3.02
	(b) Deferred Tax	11.28	(1.22)	5.13
	Total Tax Expenses (a+b)	11.28	1.64	8.15
XI	Profit/Loss for the period from continuing operations IX-X	21.57	(64.19)	6.48
XII	Other Comprehensive Income			
	Item that will not reclassified to p&l	-	-	-
	Item that will reclassified to p&l	0.36	(0.05)	0.23
	Total other Comprehensive Income	0.36	(0.05)	0.23
XIII	Total Comprehensive Income for the period (XI + XII)	21.93	(64.24)	6.71
XV	Reserve Excluding Revaluation Reserve			
XVI	Earning Per Share (after extraordinary items - not annualised)			
	(a) Basic	0.14	(0.57)	0.04
	(b) Diluted	0.14	(0.57)	0.04



BHARATIYA GLOBAL INFOMEDIA LIMITED

Reg. Off.: 1301, Vijaya Building 17, Barakhamba Road, Connaught Place, New Delhi-110001

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

CIN:L74999DL1994PLC062967

CONSOLIDATED UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2018

Particulars		As at 30th September 2018	As at 31st March 2018
		Rupees in Lakhs	Rupees in Lakhs
ASSETS			
(1)	Non current Assets		
	(a) Property, Plant and Equipment	801.65	882.79
	(b) Other Intangible Assets	1,704.80	1,756.77
	(c) Capital Work in Progress	522.92	522.92
	(c) Intangible Assets under Development	2,470.37	2,470.37
	(d) Financial Assets		
	(i) Investments	5.49	5.85
	(ii) Trade receivables	806.78	911.78
	(iii) Loans	-	-
	(iv) Other Financial Assets	750.72	763.45
	(e) Other Non-Current Assets	84.85	84.85
	Sub Total Non Current Assets	7,147.59	7,398.78
(2)	Current Assets		
	(a) Inventories	2,644.73	2,782.70
	(b) Financial Assets		
	(i) Trade Receivables	2,721.65	4,127.21
	(ii) Cash and Cash Equivalents	31.94	44.70
	(iii) Bank Balances other than (ii) above	47.37	47.37
	(iv) Loans	551.10	551.10
	(v) Other Financial Assets	428.09	482.25
	(c) Other current assets	594.33	399.13
	Sub Total Current Assets	7,019.21	8,434.46
	Total Assets	14,166.79	15,833.24
EQUITY AND LIABILITIES			
	Equity		
	(a) Equity Share Capital	1,584.31	1,584.31
	(b) Other Equity	7,658.97	7,615.75
LIABILITIES			
(1)	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Long Term Provisions	21.36	21.36
	(c) Deferred Tax Liabilities (Net)	400.54	389.24
	(d) Other Non-Current Liabilities	59.71	59.71
	Sub Total Non Current Liabilities	481.62	470.31
(2)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	486.24	486.24
	(ii) Trade payables	3,483.10	5,151.74
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	426.30	478.63
	(c) Short Term Provisions	46.26	46.26
	Sub Total Current Liabilities	4,441.90	6,162.87
	Total Equity And Liabilities	14,166.79	15,833.24



S A M P R K & ASSOCIATES

Chartered Accountants

LIMITED REVIEW REPORT

TO
THE BOARD OF DIRECTORS
BHARATIYA GLOBAL INFOMEDIA LIMITED

We have reviewed the accompanying statement of un-audited Consolidated financial results of Bharatiya Global Infomedia Limited ("the Company") for the quarter ended 30th September 2018 and year to date result for the period 1st April, 2018 to 30th September 2018 attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No CIR/CFD/FAC/62/2016 dated 5th July 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS 34) prescribed under section 133 of the Companies Act 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on this interim Consolidated Financial information based on our review.

Scope of Review:

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

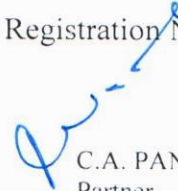
Conclusion:

Based on our review, nothing has come to our attention that causes us to believe that the accompanying unaudited interim Consolidated financial results prepared in accordance with applicable IND AS and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and disclosure requirements) Regulations, 2015 as modified by circular No CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SAMPRK ASSOCIATES
Chartered Accountants

Registration No. 013022N




C.A. PANKAJ SHARMA
Partner
Membership No.093446

Place: NOIDA (U.P.)
Date: 14th November, 2018

Office:-102-03/106/302, Neelkanth House, S-524, School Block, Shakarpur, Delhi-110092
Phone: 011-22481918, 22482446, 43012132 Mobile: 9810955575, 9212343336
Email: samprkpankaj@gmail.com/samprkassociates@gmail.com

Notes to Result (Consolidated)

- 1) The above Consolidated un-audited financial results for the period of quarter/Six Month ended on 30th September 2018 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th November 2018. The Statutory Auditor have conducted the Audit and submitted "Limited Review Report" on the un-audited financial results.
- 2) Segments have been identified in line with Accounting Standard (IND AS-108) on segment reporting taking into account the nature of activities as well as the Differential risk and return.
- 3) Segment revenue and Results include the respective accounts 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/ Half year figures had been re-grouped, re-arranged, re-stated and re-classified wherever necessary, for the purpose of comparison.
- 5) No Investors' Complaints were received during the quarter ended 30th September 2018.
- 6) Utilization of IPO Proceeds as on 30.09.2018.

S. No.	Particulars	As per the Prospectus dated 16 th July, 2011	Revised Utilization as per Postal Ballot Approval	Utilization till 30 th September, 2018
1	Setting up our offices	989.60	989.60	989.60
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	1532.50
5	General Corporate	650.00	711.39	711.39
6	Expansion of R & D	656.73	472.75	472.75
7	Meeting Long Term Working Capital Requirements	505.00	1240.87	1240.87
8	Cash and Escrow Bank Account and Investments in ICDs	-	-	587.37
Total		5553.08	5553.08	5553.08

- 7) Out of total amount of Rs. 11.15 Crores advanced as ICDs; as on 30th September 2018, the Company has recovered the total ICDs amount to the tune of Rs. 5.75 Cr. (More than 50% of the amount). 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 interested 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 Whole Time Member order dated August 8, 2014 has been disposed -off by SAT vide its order dated 20.11.2017, the other appeal before the SAT (Securities Appellate Tribunal) against the order of Adjudicating Officer dated 17th April, 2014 is still pending.



- 9) The results have been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (IND AS) prescribed under section 133 of the Companies Act 2013 and principles general accepted in India.

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

Place: Noida
Date: 14.11.2018




Rakesh Bhatia
Chairman cum Managing Director