



# MEDIAONE™

GLOBAL ENTERTAINMENT LIMITED

ZING OF VIBRANCY

MEDIAONE GLOBAL ENTERTAINMENT LIMITED

PART I	STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2015	RS IN LAKHS						
		PARTICULARS	QUARTER ENDED			YEAR TO DATE		YEAR ENDED
			Sep 30, 2015	June 30, 2015	Sep 30, 2014	Sep 30, 2015 (6 Months)	Sep 30, 2014 (3 Months)	March 31, 2015 (9 Months)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations	401.31	227.46	1735.64	628.78	1735.64	7891.58	
	Other operating income	0.00	0.00	3.72	0.00	3.72	0.32	
	<b>TOTAL INCOME FROM OPERATIONS (NET)</b>	<b>401.31</b>	<b>227.46</b>	<b>1739.36</b>	<b>628.78</b>	<b>1739.36</b>	<b>7891.90</b>	
2	<b>EXPENSES:</b>							
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	3242.51	
	Operating expenses	165.77	168.00	1135.07	333.77	1135.07	4699.84	
	Employee benefits expense	4.68	14.91	21.46	19.59	21.46	53.76	
	Depreciation and amortization expense	185.39	286.53	400.56	471.92	400.56	4163.80	
	Other expenses	39.83	27.76	93.90	67.59	93.90	213.29	
	<b>TOTAL EXPENSES</b>	<b>395.68</b>	<b>497.19</b>	<b>1661.00</b>	<b>892.87</b>	<b>1661.00</b>	<b>12373.19</b>	
3	PROFIT / (LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1-2)	5.63	(269.73)	88.36	(264.09)	88.36	(4481.29)	
4	OTHER INCOME							
5	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3+4)	5.63	(269.73)	88.36	(264.09)	88.36	(4481.29)	
6	FINANCE COSTS	72.58	63.23	33.46	135.80	33.46	108.08	
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS AND EXCEPTIONAL ITEMS (5+6)	(66.95)	(332.95)	54.89	(399.90)	54.89	(4589.38)	
8	EXCEPTIONAL ITEMS (+/-)							
9	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	(66.95)	(332.95)	54.89	(399.90)	54.89	(4589.38)	
10	TAX EXPENSE	(61.36)	(11.78)	52.81	(73.14)	52.81	(1427.62)	
11	NET PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9+10)	(5.58)	(321.17)	2.08	(326.76)	2.08	(3161.76)	
12	EXTRAORDINARY ITEMS (+/-)							
13	NET PROFIT / (LOSS) FOR THE PERIOD (11+12)	(5.58)	(321.17)	2.08	(326.76)	2.08	(3161.76)	
14	SHARE OF PROFIT / (LOSS) OF ASSOCIATES							
15	MINORITY INTEREST							
16	NET PROFIT / (LOSS) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT / (LOSS) OF ASSOCIATES (13+14+15)	(5.58)	(321.17)	2.08	(326.76)	2.08	(3161.76)	
17	Paid-up equity share capital	1472.00	1472.00	1472.00	1472.00	1472.00	1472.00	
18	Reserves excluding revaluation reserves						1028.56	
19	Earnings per share (before & after extraordinary items) of ₹ 10/- each) (not annualised): Basic & Diluted	(0.04)	(2.18)	0.01	(2.22)	0.01	(21.48)	
<b>PARTICULARS OF SHARE HOLDING</b>								
1	Public Shareholding							
	- Number of shares	67,57,217	67,57,217	71,02,797	67,57,217	71,02,797	67,57,196	
	- Percentage of shareholding	45.91%	45.91%	48.25%	45.91%	48.25%	45.90%	
2	Promoters and Promoter group shareholding							
	a) Pledged / Encumbered							
	- Number of shares	0	0	0	0	0	0	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	b) Non - encumbered							
	- Number of shares	79,62,783	79,62,783	76,17,203	79,62,783	76,17,203	79,62,804	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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)	54.09%	54.09%	51.75%	54.09%	51.75%	54.10%	

**Notes**

1. The above financial results were reviewed by the Audit Committee and approved at meeting of the board of directors of the company held today. The Statutory auditors of the company have expressed an unqualified audit opinion.
2. The company is engaged in a single business segment of entertainment and therefore segment wise reporting is not applicable.
3. The Previous year figures have been regrouped wherever necessary.
4. INVESTOR COMPLAINTS: Pending at the beginning of the quarter - Nil, Received - Nil, Disposed - Nil, Remaining unsolved - Nil

Place : Chennai  
Date : November 14, 2015

For MEDIAONE GLOBAL ENTERTAINMENT LIMITED  
  
Authorised Signatory



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<b>MEDIAONE GLOBAL ENTERTAINMENT LIMITED</b>		
<b>BALANCE SHEET AS AT SEPTEMBER 30, 2015</b>		
PARTICULARS	For the 6 months ended Sep 30, 2015 (Unaudited)	For the year ended March 31, 2015 (Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>SHAREHOLDER'S FUNDS</b>		
Share Capital	14,72,00,000	14,72,00,000
Reserves and Surplus	7,01,80,685	10,28,55,771
<b>NON-CURRENT LIABILITIES</b>		
Long-term borrowings	1,09,15,890	5,09,27,139
Other Long term liabilities	58,63,86,068	79,61,92,415
Long-term provisions	11,41,379	11,41,379
<b>CURRENT LIABILITIES</b>		
Short-term borrowings	0	30,62,250
Trade payables	4,43,55,549	22,84,07,393
Other current liabilities	14,91,67,166	15,52,55,367
Short-term provisions	3,39,72,804	2,18,70,602
<b>TOTAL</b>	<b>1,04,33,19,541</b>	<b>1,50,69,12,317</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Fixed assets		
Tangible assets	3,10,76,074	3,13,25,152
Intangible assets	61,11,19,198	83,75,38,006
Intangible assets under development	2,28,035	2,28,000
Non-current investments	79,000	79,000
Deferred tax assets (net)	1,38,86,956	16,37,898
Long-term loans and advances	73,63,563	79,63,563
<b>CURRENT ASSETS</b>		
Inventories	0	0
Trade receivables	16,01,05,565	38,53,56,678
Cash and cash equivalents	47,174	2,49,059
Short-term loans and advances	21,94,13,976	24,25,34,961
<b>TOTAL</b>	<b>1,04,33,19,541</b>	<b>1,50,69,12,317</b>

For MEDIAONE GLOBAL ENTERTAINMENT LIMITED

  
 Authorised Signatory

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