

October 15, 2020

JIM/666/2020

To,
The Listing Operation Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Dear Sirs,

Sub.: Outcome of the Board Meeting held on October 15, 2020

Pursuant to Regulation 33 read with Regulation 30, Schedule III, Part A (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on October 15, 2020 has approved the Unaudited Consolidated and Standalone Financial Results of the Company for the quarter ended September 30, 2020

You are requested to take note of the same on your records.

Thanking you,

Yours faithfully,

For Jupiter Infomedia Limited

Umesh Modi

Managing Director

DIN No. 01570180





Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to Board of Directors of Jupiter Infomedia Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Jupiter Infomedia Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter ended September 30, 2020 and year to date from April 1, 2020 to September 30, 2020 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 Statement is free of material misstatement. 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.





4. The Statement includes the results of the following entities:

Parent Company:

i. Jupiter Infomedia Limited

Subsidiary:

- i. Jineshwar Securities Private Limited
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NGS & Co. LLP Chartered Accountants

Firm Registration No.: 119850W

Ashok A. Trivedi

Partner

Membership No. 042472

Mumbai

October 15, 2020

UDIN: 20042472AAAAEQ5913

Jupiter Infomedia Limited

336, Laxmi Plaza, Laxmi Industrial Estate, New Link Road, Andheri (w), Mumbai 400 053 CIN L22200MH2005PLC152387

Statement of Consolidated Financial Results for the Quarter Ended on 30-09-2020

							Rs. in lakhs
		Consolidated					r
		Qi	uarter Ended		Half Yea	ar Ended	Previous Year ended
Sr. No.	Particulars	30/09/2020 Unaudited	30/06/2020 Unaudited	30/09/2019 Unaudited	30/09/2020 Unaudited		31/03/2020 Audited
1	Income						
	(a) Revenue from operations	32.17	11.42	6.43	43.59	-19.59	-39.38
	(c) Net Gain / (loss) on Long Term Investments including fair value changes	1.41	0.08	-0.77	1.49	-25.16	-28.59
	(d) Other Income	10.92	11.03	14.13	21.95	24.86	41.64
	Total Income from Operations	44.50	22.53	19.79	67.03	-19.89	-26.33
2	Expenses			11 - 11 - 13 - 14 - 14			
	(a) Cost of Services	0.30	0.20	1.15	0.50	2.42	4.51
	(b) Cost of Production	0.00	0.00	0.00	0.00	1.99	1.99
	(c)Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	0.00	0.00	1.47	0.00	0.32	0.95
	(d) Employees cost	3.35	3.84	6.23	7.19	14.77	29.27
	(e) Finance Cost	0.00	0.00	1.33	0.00	2.90	5.15
	(f) Depreciation and amortization expense	3.44	3.44	4.81	6.88	9.55	18.59
	(g) Other expenses	2.77	3.56	4.61	6.33	7.24	15 .19
	Total Expenses	9.86	11.04	19.60	20.90	39.19	75.65
3	Profit /(Loss) before exceptional Items & Tax (1-2)	34.64	11.49	0.19	46.13	-59.08	-101.98
4	Exceptional Item	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before Tax (3-4)	34.64	11.49	0.19	46.13	-59.08	-101.98
6	Tax Expenses						
	(a) Current tax	2.41	0.17	0.00	2.58	0.00	0.00
	(b) Tax provision of earlier years	0.00	0.40	0.00	0.40	0.00	0.00
	(c) deferred Tax Charges/(credit)	6.35	0.20	0.24	6.55	-6.47	-23.44
	Total Tax	8.76	0.77	0.24	9.53	-6.47	-23.44
7	Profit / (Loss) after tax (5-6)	25.88	10.71	-0.05	36.60	-52.61	-78.54
8	Other Comprehensive Income, net of Tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income (7+8)	25.88	10.71	-0.05	36.60	-52.61	-78.54
10	Paid-up equity share capital (face value of share Rs. 10/-)	1002.00	1002.00	1002.00	1002.00	1002.00	1002.00
11	Earnings Per Equity Share (Face value Rs. 10/- each) (not annualized)(in Rs)						
	Basic and Diluted	0.26	0.11	0.00	0.37	-0.53	-0.78





Consolidated audited Segment wise information

and the second s	Qı	uarter Ended		Half Year Ended		Year ended	
Particulars	30/09/2020 Unaudited	30/06/2020 Unaudited	30/09/2019 Unaudited	30/09/2020 Unaudited	30/09/2019 Unaudited	31/03/2020 Audited	
Segment Revenue							
Web based Solution	10.42	5.33	6.25	15.75	12.06	25.10	
Investments	21.75	6.09	0.18	27.84	-31.65	-64.48	
unallocated	12.33	11.11	13.36	23.44	-0.30	13.05	
Total	44.50	22.53	19.79	67.03	-19.89	-26.33	
Segment Results							
Web based Solution	-0.96	-7.14	-15.53				
Investments	23.27	7.52	2.36	30.79	-27.34	-61.13	
unallocated	12.33	11.11	13.36	23.44	-0.30	13.05	
Profit before tax and interest	34.64	11.49	0.19	46.13	-59.08	-101.98	
Less: Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Profit before tax	34.64	11.49	0.19	46.13	-59.08	-101.98	
Segment Assets							
Web based Solution	731.38	721.04	697.73	731.38	697.73	716.84	
Investments	298.21	277.08	338.52	298.21	338.52	268.43	
unallocated	3.76	1.10	29.24	3.76	29.24	2.97	
Total	1,033.35	999.22	1,065.49	1,033.35	1,065.49	988.24	
Segment Liabilities							
Web based Solution	7.26	2.93	6.06	7.26	6.06	3.68	
Investments	5.70	1.79	51.66			0.76	
unallocated	0.00	0.00	0.00	0.00	0.00	0.00	
Total	12.96	4.72	57.72				





Jupiter Infomedia Limited 336, Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai-40053 CIN:L22200MH2005PLC152387

Notes

1 STATEMENT OF ASSETS AND LIABILITIES

		Consolidate	d	
Particulars	As At 30-09-20	As At 30-09-19	Year ended 31-03-20	
	Unaudited	Unaudited	Audited	
ASSETS				
1 Non Current Assets				
(a) Property, Plant and Equipment	50.74	54.03	52.25	
(b) Capital work-in-progress	0.00	0.00	0.00	
(c) Investment Property	0.00	0.00	0.00	
(d) Goodwill	0.00	0.00	0.00	
(e) Other Intangible assets	19.17	27.57	24.52	
(f) Intangible assets under development	0.00	0.00	0.00	
(g) Biological Assets other than bearer plants	0.00	0.00	0.00	
(h) Financial Assets	0.00	0.00	0.00	
(i) Investments	3.76	133.16	2.97	
(ii) Trade receivables	0.00	0.00	0.00	
(iii) Loans	281.25	227.50	291.25	
(iv) Others (Property advance & Lease Deposit)	447.00	498.00	447.00	
(i) Deferred tax assets (net)	42.71	32.28	49.25	
(i) Other non-current assets	0.00	0.00	43.23	
Total Non Current Assets	844.63	972.54	867.24	
Current Assets	044.03	072.04	001.24	
(a) Inventories	52.87	0.94	24.07	
(b) Financial Assets	52.67	0.94	24.07	
(i) Investments	0.00	0.00	0.00	
(ii) Trade receivables	17.79	0.00	2.95	
	+			
(iii) Cash and cash equivalents	2.61 0.00	12.84	8.44 0.00	
(iv) Others (to be specified)	-			
(v) Loans	0.00	0.00	0.00	
(vi) Others	45.57	46.60	29.80	
(d) Other current assets	69.88	33.86	55.74	
Total Current Assets	188.72	94.24	121.00	
Total Assets	1033.35	1066.78	988.24	
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	1002.00	1002.00	1002.00	
(b) Other Equity	18.39	7.72	-18.20	
Total Equity	1020.39	1009.72	983.80	
Liabilities				
Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	0.00	50.94	0.00	
(ii) Trade payables				
-Due to Micro and Small Enterprise	0.00	0.00	0.00	
-Due to others	0.68	0.78	0.54	
(iii) Other financial liabilities	0.00	0.00	0.00	
(b) Other current liabilities	4.89	5.26	3.90	
(c) Provisions	7.39	0.09	0.00	
Total Current liabilities	12.96	57.07	4.44	
	1			



Particulars			Consolidate	ed	
A. CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments for: Depreciation and Amortisation Expenses Dividend Income Profit Jefore tax Adjustments for: Depreciation and Amortisation Expenses Dividend Income O. 2-13 C-2-4 Profit J-Loss on sale of Investments Interest Expense O.00 C-2-13 C-2-4 Interest Expense O.00 C-2-13 C-2-4 Interest Expense O.00 C-2-13 C-2-4 Interest Expense O.00 C-2-10 Interest Income O. 1-5.8 C-12.88 C-23 Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Trade Payable Increase / (Decrease) in Trade Receivable Increase / (Decrease) in Interest Income O. 1-14.85 O.17 C-2-7 Increase / (Decrease) in Other Current O.99 O.73 C-0.6 Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and Ono curent assets Cash generated from operations after working capital changes Direct taxes paid O.01 C-2.13 C-2.03 C-2.14 C-2.04 C-2.15 C-2.05 C-2.0	Particulars	Ended	Ended	Year ended	
A CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments for: Depreciation and Amortisation Expenses 6.88 9.55 18.5 Dividend Income 0 -2.13 -2.4 (Profit) / Loss on sale of Investments 1.5.0 25.16 28.5 Interest Expense 0.000 2.90 5.1 Interest Income -15.8 -12.88 -23 Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable 0.14 0.27 0.0 Increase / (Decrease) in Other current 0.99 0.73 -0.6 Increase / (Decrease) in Trade Receivable -14.85 0.17 -2.7 Increase / (Decrease) in Inventories -28.81 0.32 -22.8 Increase / (Decrease) in Other Financial -9.76 -15.78 52.0 Assets Loans Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Curr				Auditod	
Net Profit before tax Adjustments for: Depreciation and Amortisation Expenses Depreciation and Amortisation Expenses Depreciation and Amortisation Expenses Depreciation and Amortisation Expenses O. 0	A CASH ELOW EROM OPERATING	Unaudited	Orlaudited	Audited	
Net Profit before tax 46.13 -59.08 -101.9					
Depreciation and Amortisation Expenses 6.88 9.55 18.5 Dividend Income 0 2.13 2.24	Net Profit before tax	46.13	-59.08	-101.98	
Depreciation and Amortisation Expenses 6.88 9.55 18.5 Dividend Income 0 2.13 2.24					
Profit) / Loss on sale of Investments	Depreciation and Amortisation Expenses	6.88	9.55	18.59	
Interest Expense	Dividend Income	0	-2.13	-2.45	
Interest Income	(Profit) / Loss on sale of Investments	-1.50	25.16	28.59	
Operating Profit before working capital changes 35.71 -36.48 -75.7	Interest Expense	0.00	2.90	5.15	
Changes in working capital: Increase / (Decrease) in Trade Payable	Interest Income	-15.8	-12.88	-23.6	
Changes in working capital :	Operating Profit before working capital	35.71	-36.48	-75.70	
Increase / (Decrease) in Trade Payable 0.14 0.27 0.0 Increase / (Decrease) in Other current 0.99 0.73 -0.6 Increase / (Decrease) in Trade Receivable -14.85 0.17 -2.7 Increase / (Decrease) in Inventories -28.81 0.32 -22.8 Increase / (Decrease) in Inventories -28.81 0.32 -22.8 Increase / (Decrease) in Other Financial -9.76 -15.78 52.0 Assets Increase / (Decrease) in Other Financial 10.00 -60.00 -123.7 Assets Loans Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase in General decrease -22.35 -122.67 -203.3 Increase of Increase in Increase	changes				
Increase / (Decrease) in Other current 0.99 0.73 -0.6 Inbilities Increase / (Decrease) in Trade Receivable -14.85 0.17 -2.7 Increase / (Decrease) in Inventories -28.81 0.32 -22.8 Increase / (Decrease) in Other Financial -9.76 -15.78 52.0 Assets Increase / (Decrease) in Other Financial -9.76 -15.78 52.0 Assets Loans Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) in Other Current and -15.77 -11.90 -29.7 Increase / (Decrease) Incre	Changes in working capital :		1		
Inabilities Increase / (Decrease) in Trade Receivable .14.85 0.17 .2.7 Increase / (Decrease) in Inventories .28.81 0.32 .22.8 Increase / (Decrease) in Other Financial .9.76 .15.78 52.0 Assets Increase / (Decrease) in Other Financial .10.00 .60.00 .12.37 Assets Loans Increase / (Decrease) in Other Current and .15.77 .11.90 .29.7 Increase / (Decrease) in Other Current and .15.77 .11.90 .29.7 Increase / (Decrease) in Other Current and .15.77 .11.90 .29.7 Increase / (Decrease) in Other Current and .15.77 .11.90 .29.7 Increase / (Decrease) in Other Current and .15.77 .11.90 .29.7 Increase / (Decrease) in Other Current and .15.77 .11.90 .29.7 Increase / (Decrease) in Other Current and .15.77 .11.90 .29.7 Increase / (Decrease) in Other Current and .15.77 .11.90 .29.7 Increase / (Decrease) in Other Current and .15.77 .11.90 .11 .4.1 Increase / (Decrease) in Other Current and .15.77 .11.90 .11 .4.1 Increase / (Decrease) in Other Current and .15.77 .12.67 .10.9 Increase / (Decrease) in Other Current and .15.77 .12.78 .207.4 Increase / (Decrease) in Other Current and .15.77 .10.9 .11 .4.1 Increase / (Decrease) in Other Current and .15.77 .10.9 .11 .4.1 Increase / (Decrease) in Other Current and .15.77 .10.9 .10.9 .10.9 Increase / (Decrease) in Other Current and .15.77 .10.9 .10.9 .10.9 .10.9 Increase in Derrowings .0.00 .2.90 .5.1 .10.9 .1	Increase / (Decrease) in Trade Payable	0.14	0.27	0.03	
Increase / (Decrease) in Trade Receivable	Increase / (Decrease) in Other current	0.99	0.73	-0.63	
Increase / (Decrease) in Inventories	liabilities				
Increase / (Decrease) in Other Financial				-2.78	
Assets Increase / (Decrease) in Other Financial Assets Loans Assets Loans Increase / (Decrease) in Other Current and Assets Loans Increase / (Decrease) in Other Current and Increase in Other Current and Increase in Decrease in Decrease in Other Current and Increase in Decrease in Decrease in Decrease in Decrease in Other Current and Increase in Decrease in	Increase / (Decrease) in Inventories			-22.8	
Increase / (Decrease) in Other Financial	Increase / (Decrease) in Other Financial	-9.76	-15.78	52.03	
Assets Loans Increase / (Decrease) in Other Current and Increase in Decrease in Decr	Assets				
Increase / (Decrease) in Other Current and non curent assets		10.00	-60.00	-123.7	
Cash generated from operations after -22.35 -122.67 -203.3					
Cash generated from operations after -22.35 -122.67 -203.3		-15.77	-11.90	-29.7	
Direct taxes paid Dividend Rot Provided Rot Provid		20.25	400.07	202.24	
Direct taxes paid 0.01 -0.11 -4.1 NET CASH (USED IN) / FROM OPERATING -22.34 -122.78 -207.4 ACTIVITIES (A) -22.34 -122.78 -207.4 B. CASH FLOW FROM INVESTING ACTIVITIES -207.4 B. CASH FLOW FROM INVESTING ACTIVITIES -6.73 -10.9 Purchase of Tangible/Intangible assets 0 -6.73 -10.9 (including capital WIP & Capital Advance) (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 (Purchase) / Sale of Investments (Net) 0.71 1		-22.35	-122.67	-203.36	
NET CASH (USED IN) / FROM OPERATING -22.34 -122.78 -207.4		0.01	0.11	4 11	
ACTIVITIES (A) B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of Tangible/Intangible assets (including capital WIP & Capital Advance) (Purchase) / Sale of Investments (Net) Dividend & Interest Received NET CASH (USED IN) / FROM INVESTING ACTIVITIES (B) C. CASH FLOW FROM FINANCING ACTIVITIES Interest and Financial Charges paid Dividend Paid including dividend tax NET CASH (USED IN) / FROM FINANCING ACTIVITIES Interest and Financial Charges Paid Dividend Paid including dividend tax Dividend Paid including dividend tax NET CASH (USED IN) / FROM FINANCING ACTIVITIES (C) NET CASH INFLOW/(OUTFLOW) (A+B+C) Cash & Cash equivalents - Opening Balance Cash & Cash equivalents - Closing Balance Cash & Cash equivalents - Closing Balance A. S.					
ACTIVITIES Purchase of Tangible/Intangible assets (including capital WIP & Capital Advance) (Purchase) / Sale of Investments (Net) Dividend & Interest Received NET CASH (USED IN) / FROM INVESTING ACTIVITIES (B) C. CASH FLOW FROM FINANCING ACTIVITIES Interest and Financial Charges paid Increase in borrowings Dividend Paid including dividend tax NET CASH (USED IN) / FROM FINANCING ACTIVITIES Interest and Financial Charges paid 0.00 -2.90 -5.0 Increase in borrowings 0.00 0.00 0.00 0.00 NET CASH (USED IN) / FROM FINANCING ACTIVITIES (C) NET CASH INFLOW/(OUTFLOW) (A+B+C) Cash & Cash equivalents - Opening Balance Cash & Cash equivalents - Closing Balance 0.00 -5.83 0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.07 0.08 0.09 0.09 0.09 0.09 0.09 0.09 0.09		-22,04	-122.70	207.4	
Purchase of Tangible/Intangible assets (including capital WIP & Capital Advance) (Purchase) / Sale of Investments (Net)	B. CASH FLOW FROM INVESTING				
(including capital WIP & Capital Advance) (Purchase) / Sale of Investments (Net) 0.71 135.94 262.6 Dividend & Interest Received 15.80 15.01 26.0 NET CASH (USED IN) / FROM INVESTING ACTIVITIES (B) 16.51 144.22 277.7 C. CASH FLOW FROM FINANCING ACTIVITIES 0.00 -2.90 -5.7 Interest and Financial Charges paid 0.00 -9.83 -60.7 Increase in borrowings 0.00 -9.83 -60.7 Dividend Paid including dividend tax 0.00 0.00 0.0 NET CASH (USED IN) / FROM FINANCING 0.00 -12.73 -65.8 ACTIVITIES (C) -5.83 8.71 4.3 Cash & Cash equivalents - Opening Balance 8.44 4.13 4.3 Cash & Cash equivalents - Closing Balance 2.61 12.84 8.4 NET INCREASE/(DECREASE) IN CASH & -5.83 8.71 4.3 CASH EQUIVALENTS -5.83 8.71 4.3					
(Purchase) / Sale of Investments (Net)		0	-6.73	-10.9	
Dividend & Interest Received					
NET CASH (USED IN) / FROM INVESTING 16.51 144.22 277.7 ACTIVITIES (B) 16.51 144.22 277.7 C. CASH FLOW FROM FINANCING ACTIVITIES 0.00 -2.90 -5.7 Interest and Financial Charges paid 0.00 -9.83 -60.7 Increase in borrowings 0.00 -9.83 -60.7 Dividend Paid including dividend tax 0.00 0.00 0.00 NET CASH (USED IN) / FROM FINANCING 0.00 -12.73 -65.9 ACTIVITIES (C) -5.83 8.71 4.3 Cash & Cash Inflow/(OUTFLOW) (A+B+C) -5.83 8.71 4.3 Cash & Cash equivalents - Opening Balance 8.44 4.13 4.3 Cash & Cash equivalents - Closing Balance 2.61 12.84 8.4 NET INCREASE/(DECREASE) IN CASH & -5.83 8.71 4.3 CASH EQUIVALENTS -5.83 8.71 4.3					
ACTIVITIES (B) C. CASH FLOW FROM FINANCING ACTIVITIES Interest and Financial Charges paid Increase in borrowings Dividend Paid including dividend tax NET CASH (USED IN) / FROM FINANCING ACTIVITIES (C) NET CASH INFLOW/(OUTFLOW) (A+B+C) Cash & Cash equivalents - Opening Balance Cash & Cash equivalents - Closing Balance NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS -5.83 8.71 4.3 ACTIVITIES (C) RET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS					
C. CASH FLOW FROM FINANCING ACTIVITIES Interest and Financial Charges paid 0.00 -2.90 -5.7 Increase in borrowings 0.00 -9.83 -60.7 Dividend Paid including dividend tax 0.00 0.00 NET CASH (USED IN) / FROM FINANCING ACTIVITIES (C) NET CASH INFLOW/(OUTFLOW) (A+B+C) -5.83 8.71 4.3 Cash & Cash equivalents - Opening Balance 8.44 4.13 4.1 Cash & Cash equivalents - Closing Balance 2.61 12.84 8.4 NET INCREASE/(DECREASE) IN CASH & -5.83 8.71 4.3		16.51	144.22	277.7	
ACTIVITIES Interest and Financial Charges paid 0.00 -2.90 -5.1 Increase in borrowings 0.00 -9.83 -60.7 Dividend Paid including dividend tax 0.00 0.00 0.00 NET CASH (USED IN) / FROM FINANCING 0.00 -12.73 -65.9 ACTIVITIES (C) NET CASH INFLOW/(OUTFLOW) (A+B+C) -5.83 8.71 4.3 Cash & Cash equivalents - Opening Balance 8.44 4.13 4.1 Cash & Cash equivalents - Closing Balance 2.61 12.84 8.4 NET INCREASE/(DECREASE) IN CASH & -5.83 8.71 4.3 CASH EQUIVALENTS	C. CACH ELOW EDOM EINANCINIC				
Interest and Financial Charges paid					
Increase in borrowings		0.00	-2 00	-5.1	
Dividend Paid including dividend tax					
NET CASH (USED IN) / FROM FINANCING 0.00 -12.73 -65.8 ACTIVITIES (C) -5.83 8.71 4.3 NET CASH INFLOW/(OUTFLOW) (A+B+C) -5.83 8.71 4.3 Cash & Cash equivalents - Opening Balance 8.44 4.13 4.3 Cash & Cash equivalents - Closing Balance 2.61 12.84 8.4 NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS -5.83 8.71 4.3					
ACTIVITIES (C) NET CASH INFLOW/(OUTFLOW) (A+B+C) Cash & Cash equivalents - Opening Balance Cash & Cash equivalents - Closing Balance NET INCREASE/(DECREASE) IN CASH & -5.83 CASH EQUIVALENTS -5.83 8.71 4.3					
Cash & Cash equivalents - Opening Balance 8.44 4.13 4.7 Cash & Cash equivalents - Closing Balance 2.61 12.84 8.2 NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS -5.83 8.71 4.3		0.00	-12.73	-65.9	
Cash & Cash equivalents - Closing Balance 2.61 12.84 8.4 NET INCREASE/(DECREASE) IN CASH & -5.83 8.71 4.3 CASH EQUIVALENTS	NET CASH INFLOW/(OUTFLOW) (A+B+C)	-5.83	8.71	4.3	
Cash & Cash equivalents - Closing Balance 2.61 12.84 8.4 NET INCREASE/(DECREASE) IN CASH & -5.83 8.71 4.3 CASH EQUIVALENTS	Cash & Cash equivalents - Opening Balance	8.44	4.13	4,1	
CASH EQUIVALENTS				8.4	
		-5.83	8.71	4.3	
		7 0.00	0.00	0.00	



- 3 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15th October, 2020. The Company's Statutory Auditors have expressed an unmodified opinion of the aforesaid results.2
- 4 The Group is in the business of web based solutions and Investment which in context of Ind AS 108-"Operating Segment", are considerd as the operating segments of the group.
- 5 The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and in terms of SEBI circular dated July 5, 2016.
- 6 Figures for the previous period/year have been reclassified / regrouped /re-arranged to conform to this period/year classification, whenever necessary.
- 7 The key standalone financial information of the company is given below:

Rs. in Lakhs

		Quarter End	ed	Half Yea	Previous Year ended	
Particulars	30/09/2020 Unaudited	30/06/2020 Unaudited	30/09/2019 Unaudited	30/09/2020 Unaudited	30/09/2019 Unaudited	31/03/2020 Audited
Revenue from operations	10.42	5.33	6.25	15.75	12.06	25.10
Profit before Tax	11.37	3.97	-2.17	15.34	-31.74	-40.85
Net Profit for the period	8.66	3.09	-3.39	11.75	-29.39	-36.13
Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Comprehensive income	8.66	3.09	-3.39	11.75	-29.39	-36.13

For and on behalf of the Board

Umesh Modi

Chairman and Managing Director

Place : Mumbai Dated : 15-10-2020





Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To Board of Directors of Jupiter Infomedia Limited

Report on the audit of the Standalone Financial Results

Opinion

- We have reviewed the accompanying statement of unaudited standalone financial results of Jupiter Infomedia Limited (the "Company") for the quarter ended September 30, 2020 and year to date from April 1, 2020 to September 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 Statement is free of material misstatement. 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.





4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **NGS & Co. LLP**Chartered Accountants

Firm Registration No.: 119850W

Ashok A. Trivedi

Partner

Membership No. 042472

Mumbai

October 14, 2020

UDIN: 20042472AAAAEP7905

Jupiter Infomedia Limited
336, Laxmi Plaza, Laxmi Industrial Estate, New Link Road, Andheri (w), Mumbai 400 053
CIN L22200MH2005PLC152387

Statement of Standalone Financial Results for the Quarter and Half Year Ended on 30-09-2020 Rs. in lakhs

		Rs. I				Rs. in lakhs	
		Q	uarter Ende			ır Ended	Previous Year ended
Sr. No.	Particulars	30/09/2020 Unaudited	30/06/2020 Unaudited	30/09/2019 Unaudited	30/09/2020 Unaudited	30/09/2019 Unaudited	31/03/2020 Audited
1	Income						
	(a) Revenue from operations	10.42	5.33	6.25	15.75	12.06	25.10
	(b) Net Gain / (loss) on Long term Investments including fair value changes	1.41	0.08	-0.77	1.49	-25.16	-28,59
	(b) Other Income	7.86	7.94	9.16	15.80	14.96	25.98
	Total Income from Operations	19.69	13.35	14.64	33.04	1.86	22.49
2	Expenses						
	(a) Cost of Services	0.30	0.20	1.15	0.50	2.42	4.51
	(b) Cost of Production	0.00	0	0.00	0.00	1.99	1 99
	(c)Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	0.00	0	1.47	0.00	0.32	0.95
	(d) Employees cost	2.51	2.95	4.95	5.46	12.47	23.90
	(e) Finance Cost	0.00	0	0.00	0.00	0.00	0.00
	(f) Depreciation and amortization expense	3.43	3.43	4.79	6.86	9.51	18.51
	(g) Other expenses	2.08	2.80	4.45	4.88	6.89	13 48
	Total Expenses	8.32	9.38	16.81	17.70	33.60	63.34
3	Profit /(Loss) before exceptional Items & Tax (1-2)	11.37	3.97	-2.17	15.34	-31.74	-40.85
4	Exceptional Item	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before Tax (3-4)	11.37	3.97	-2.17	15.34	-31.74	-40.85
6	Tax Expenses						
	(a) Current tax	2.41	0.17	0.00	2.58	0.00	0.00
	(b) Tax provision of earlier years	0.00		0.00	0.00		
_	(c) deferred Tax Charges/(credit)	0.30	0.71	1.22	1.01		
-	Total Tax	2.71	0.88	1.22	3.59	-2.35	
7		8.66	3.09	-3.39	11.75	-29.39	-36.13
8		0.00	0.00	0.00	0.00	0.00	
9		8.66	3.09	-3.39	11.75	-29.39	-36.13
10	Paid-up equity share capital (face value of share	1002.00	1002.00	1002.00	1002.00	1002.00	1002.00
11	Earnings Per Equity Share (Face value Rs. 10/-						
	Basic and Diluted	0.09	0.03	-0.03	0.12	-0.29	-0.36





Jupiter Infomedia Limited

336, Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai-40053 CIN:L22200MH2005PLC152387

Notes

1 STATEMENT OF ASSETS AND LIABILITIES

		Standalone	1
Particulars	As At 30-09-20	As At 30-09-19	Year ended 31-03-20
	Unaudited	Unaudited	Audited
ASSETS			
1 Non Current Assets			
(a) Property, Plant and Equipment	50.66	53.90	52.15
(b) Capital work-in-progress	0.00	0.00	0.00
(c) Investment Property	0.00	0.00	0.00
(d) Goodwill	0.00	0.00	0.00
(e) Other Intangible assets	19.17	27.57	24.52
(f) Intangible assets under development	0.00	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00	0.00
(h) Financial Assets	0.00	0.00	0.00
(i) Investments	315.96	341.44	315.17
(ii) Trade receivables			
(iii) Loans	281.25	227.50	291.25
(iv) Others (Property advance & Lease	077.50		
Deposit)	277.50	320.00	277.50
(i) Deferred tax assets (net)	25.61	24.24	26.62
(i) Other non-current assets			
Total Non Current Assets	970.15	994.66	987.2
Current Assets			
(a) Inventories	0.31	0.94	0.3
(b) Financial Assets	0.00	0.00	0.0
(i) Investments	0.00	0.00	0.0
(ii) Trade receivables	17.79		2.9
(iii) Cash and cash equivalents	1.79		3.2
(iv) Others (to be specified)		10.01	
(v) Loans			
	45.57	21.43	29.8
(vi) Others	11.73		8.4
(d) Other current assets	77.19		
Total Current Assets	17.19	45.75	44.0
	4047.04	4040 44	4022.0
Total Assets	1047.34	1040.41	1032.0
EQUITY AND LIABILITIES		· "	
Equity			
(a) Equity Share capital	1002.00		1002.0
(b) Other Equity	38.08		26.3
Total Equity	1040.08	1035.07	1028.3
Liabilities			
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	0.00	0.00	0.0
(ii) Trade payables			
-Due to Micro and Small Enterprise	0.00	0.00	0.0
-Due to others	0.68	0.78	
(iii) Other financial liabilities			
(b) Other current liabilities	3.99	4.56	3.1
(c) Provisions	2.59		
Total Current liabilities	7.26		
	1.20	V.04	0.0
Total Equity and Liabilities	1047.34	1040.41	1032.0

Particulars A. CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments for: Depreciation and Amortisation Expenses Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets	181f Year Ended 80-09-20 Inaudited 15.34 6.86 0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	Half Year Ended 30-09-19 Unaudited -31.74 9.51 -2.13 25.16 0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	Year ended 31-03-20 Audited -40.85 18.51 -2.45 28.59 0.00 -23.60 -19.80
A. CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments for: Depreciation and Amortisation Expenses Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	6.86 0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	30-09-19 Unaudited -31.74 9.51 -2.13 25.16 0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	31-03-20 Audited -40.85 18.51 -2.45 28.59 0.00 -23.60 -19.80 0.03 -0.54
A. CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments for: Depreciation and Amortisation Expenses Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	0-09-20 Inaudited 15.34 6.86 0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	30-09-19 Unaudited -31.74 9.51 -2.13 25.16 0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	31-03-20 Audited -40.85 18.51 -2.45 28.59 0.00 -23.60 -19.80 0.03 -0.54
A. CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments for: Depreciation and Amortisation Expenses Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	15.34 6.86 0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	9.51 -2.13 25.16 0.00 -12.88 -12.08	-40.85 18.51 -2.45 28.59 0.00 -23.60 -19.80
A. CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments for: Depreciation and Amortisation Expenses Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	15.34 6.86 0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	9.51 -2.13 25.16 0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	-40.85 18.51 -2.45 28.59 0.00 -23.60 -19.80 0.03 -0.54
Net Profit before tax Adjustments for: Depreciation and Amortisation Expenses Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	6.86 0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	9.51 -2.13 25.16 0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	18.51 -2.45 28.59 0.00 -23.60 -19.80
Adjustments for: Depreciation and Amortisation Expenses Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	6.86 0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	9.51 -2.13 25.16 0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	18.51 -2.45 28.59 0.00 -23.60 -19.80
Depreciation and Amortisation Expenses Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	-2.13 25.16 0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	-2.45 28.59 0.00 -23.60 -19.80 0.03 -0.54
Depreciation and Amortisation Expenses Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	-2.13 25.16 0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	-2.45 28.59 0.00 -23.60 -19.80 0.03 -0.54
Dividend Income (Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	0.00 -1.50 0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	25.16 0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	28.59 0.00 -23.60 -19.80 0.03 -0.54
(Profit) / Loss on sale of Investments Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	0.00 -15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	0.00 -23.60 - 19.80 0.03 -0.54
Transaction cost of investment Interest Income Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes	-15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	0.00 -12.88 -12.08 0.27 0.88 0.17 0.32	0.00 -23.60 -19.80 0.03 -0.54
Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Trade Receivable Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	-15.80 4.90 0.14 0.85 -14.85 0.00 -3.28	-12.88 -12.08 0.27 0.88 0.17 0.32	-23.60 -19.80 0.03 -0.54
Operating Profit before working capital changes Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Trade Receivable Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non current assets Cash generated from operations after working capital changes	0.14 0.85 -14.85 0.00 -3.28	0.27 0.88 0.17 0.32	-19.80 0.03 -0.54
Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Trade Receivable Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes	0.14 0.85 -14.85 0.00 -3.28	0.27 0.88 0.17 0.32	0.03
Changes in working capital: Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Trade Receivable Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes	0.85 -14.85 0.00 -3.28	0.88 0.17 0.32	-0.54
Increase / (Decrease) in Trade Payable Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Trade Receivable Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes	0.85 -14.85 0.00 -3.28	0.88 0.17 0.32	-0.54
Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Trade Receivable Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes	0.85 -14.85 0.00 -3.28	0.88 0.17 0.32	-0.54
Increase / (Decrease) in Trade Receivable Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes	-14.85 0.00 -3.28	0.17 0.32	
Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes	0.00 -3.28	0.32	0.70
Increase / (Decrease) in Inventories Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes	-3.28		-2.78
Increase / (Decrease) in Other Financial Assets Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes			0.95
Increase / (Decrease) in Other Financial Assets Loans Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes		-6.94	42.48
Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes			
Increase / (Decrease) in Other Current and non curent assets Cash generated from operations after working capital changes	10.00	-60.00	-123.75
Cash generated from operations after working capital changes			
Cash generated from operations after working capital changes	-15.77	-12.88	-21.24
working capital changes	10.01	-90.26	-124.66
	-18.01	-90.26	-124.00
Direct taxes para	0.01	-0.12	-2.51
NET CASH (USED IN) / FROM OPERATING	-18.00	-90.38	-127.17
ACTIVITIES (A)	10.00	50.55	
ACTIVITIES (B)			
B. CASH FLOW FROM INVESTING			
ACTIVITIES		100) #1 e
Purchase of Tangible/Intangible assets	0.00	-6.73	-10.94
(including capital WIP & Capital Advance)			
(Purchase) / Sale of Investments (Net)	0.71	90.71	113.44
Dividend & Interest Received	15.80	15.01	26.0
NET CASH (USED IN) / FROM INVESTING	16.51	98.99	128.5
ACTIVITIES (B)			
C. CASH FLOW FROM FINANCING			
ACTIVITIES	0.00	0.00	0.00
Interest and Financial Charges paid	0.00	0.00	
Increase in borrowings	0.00	0.00	0.00
Dividend Paid including dividend tax	0.00	0.00	0.0
NET CASH (USED IN) / FROM FINANCING	0.00	0	(
ACTIVITIES (C)			
NET CASH INFLOW/(OUTFLOW) (A+B+C)	-1.49	8.61	1.38
Coch & Coch equivalente Coccios Balance	2.20	1.00	4.00
Cash & Cash equivalents - Opening Balance	3.28	1.90	1.90
Cash & Cash equivalents - Closing Balance	1.79	10.51	3.2
NET INCREASE/(DECREASE) IN CASH &	-1.49	8.61	1.38
CASH EQUIVALENTS	0.00	0.00	





- 3 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15th October, 2020. The Company's Statutory Auditors have expressed an unmodified opinion of the aforesaid results.
- 4 The Company is in the busines of web based solutions and all other activities ivolved around it, which in context of Ind AS 108-"Operating Segment",is considerd as the operating segment of the company. As such there is no seperate reportable segment in respect of standalone results.
- 5 The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and in terms of SEBI circular dated July 5, 2016.
- 6 Figures for the previous period/year have been reclassified / regrouped /re-arranged to conform to this period/year classification, whenever necessary.

For and on behalf of the Board

Umesh Modi

Chairman and Managing Director

Place : Mumbai Dated : 15-10-2020

