



Date: 12.09.2023

To,

BSE Limited
25TH Floor, PJ Towers,
Dalal Street,
Mumbai-400001

Scrip Code: 535142

Scrip ID: CNEL

Subject: Submission of Unaudited Financial Results for the half year ended on 30th September, 2022, pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015.

Dear Sir/ Madam

Please find enclosed herewith Standalone Unaudited Financial Result for the half year ended on 30th September, 2022 approved by the Board of Directors in their meeting held on 12th November, 2022, pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 along with Limited Review Report and Cash Flow statement.

You are requested to kindly take note.

FOR CHANNEL NINE ENTERTAINMENT LIMITED

RAJESH KUMAR RAM JAS JAISWAR
DIRECTOR



CHANNEL NINE ENTERTAINMENT LIMITED

Regd. Office: Canteen No. 09 1st Floor, DSIDC, Sultan Puri, Delhi-110041

Email Id:channelnineentertainment@yahoo.com, Website:www.channelnineentertainment.com

CIN No. L92132DL2002PLC116330

Amount in Lakh

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2022

Particulars		Half Year Ended		Year Ended
		Six Month Ended 30/09/2022	Year to date figures for the previous year ended 30/09/2021	Previous year ended 31/03/2022
		Unaudited	Unaudited	Audited
I.	Total Income form Operations	-	-	-
II.	Other Income	25.67	24.51	52.91
III.	Total Revenue (I+II)	25.67	24.51	52.91
IV.	Expenses			
	a) Cost of Materials consumed	-	-	-
	b) Purchase of Stock-in-trade	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-
	d) Employee benefits expenses	3.30	3.25	6.51
	e) Depreciation and amortization expenses	18.13	18.13	36.25
	f) Other expenses	3.20	3.63	7.85
	Total Expenses	24.63	25.01	50.60
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	1.04	(0.50)	2.31
VI	Exceptional Items	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	1.04	(0.50)	2.31
VIII	Extraordinary items	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	1.04	(0.50)	2.31
X	Tax expenses			
	a) Current Tax	-	-	-
	a) Income Tax Adjustment	-	-	-
	a) MAT Credit Entitlement	-	-	-
	b) Deferred Tax Liabilities / (Assets)	-	-	(13.87)
XI	Profit (Loss) for the period from continuing operations (IX-X)	1.04	(0.50)	16.18
XII	Profit/(loss) from discontinuing operations	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	1.04	(0.50)	16.18
XVI	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-
	B (i) Items that will be reclassified to profit or	-	-	-

	loss			
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	1.04	(0.50)	16.18
XVIII	Earnings per equity share (for continuing operation):			
	(1) Basic	0.000	0.00	0.004
	(2) Diluted	0.000	0.00	0.004
XIX	Earnings per equity share (for discontinued operation):			
	(1) Basic	-	0.00	0.004
	(2) Diluted	-	0.00	0.004
XX	Earning Per Share (for discontinued & continuing operations)			
	a) Basic	0.000	0.00	0.004
	b) Diluted	0.000	0.00	0.004

FOR CHANNEL NINE ENTERTAINMENT LIMITED

RAJESH KUMAR RAMJAS JAISWAR
DIRECTOR



Date : 12.11.2022
Place : Delhi

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2022			
Sr. No.	Particulars	Amount in Lakh	
		30.09.2022	31.03.2022
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	2,328.96	2,328.96
(b)	Reserves and Surplus	793.95	792.90
(c)	Money Received against Share Warrants		
	Sub-total - Shareholders' funds	3,122.91	3,121.86
2)	<u>Share application money pending allotment</u>		
	(a) Share Application Money	-	-
3)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	0.58	0.58
(b)	deferred tax liabilities (net)		-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
	Sub-total - Non-current liabilities	0.58	0.58
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	285.05	285.05
(c)	Other Current Liabilities	14.01	18.63
(d)	Short- Term Provisions	1.40	1.40
	Sub-total - Current liabilities	300.46	305.08
	Total Equity & Liabilities	3,423.95	3,427.53
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	351.11	369.24
(b)	Deferred tax assets (net)	43.12	43.12
(c)	Non-current investments	49.78	49.78
(d)	Long term loans and advances	507.15	501.49
(e)	Other non-current assets	47.40	47.40
	Sub-total - Non-current assets	998.57	1,011.03
2)	<u>Current Assets</u>		

(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	801.58	801.58
(d)	Cash and Bank equivalents	83.98	59.36
(e)	Short term loans and advances	1,521.80	1,540.11
(f)	Other current assets	18.02	15.45
	Sub-total - Current assets	2,425.38	2,416.50
	Total Assets	3,423.95	3,427.53

FOR CHANNEL NINE ENTERTAINMENT LIMITED

Date : 12.11.2022

Place : Delhi

RAJESH KUMAR RAMJAS JAISWAR
DIRECTOR



Cash Flow Statement For the year ended 30th September 2022

Particulars	Amount in Lakh	
	30.09.2022	31.03.2022
(A) CASH FLOW FROM OPERATING ACTIVITIES:-		
Net profit before tax	1.04	2.31
Adjustment for:		
Add: Depreciation & Amortization Expenses	18.13	36.25
Less: Interest Received	-	-52.91
Operating Profit before Working capital changes	19.17	-14.35
Adjustments for:		
Decrease (Increase) in Trade & Other Receivables	-	-
Decrease (Increase) in Current Assets	-	-
Decrease (Increase) in Other Current Assets	-2.57	2.33
Decrease (Increase) in Inventories	-	-
Increase (Decrease) in Trade & Other Payables	-	-
Increase (Decrease) in Current Liabilities	-4.62	-0.05
Increase (Decrease) in Other Liabilities	-	-9.31
Net Changes in Working Capital	-7.19	-7.03
Cash Generated from Operations	11.98	-21.38
Adjustment of Taxes	-	-
Net Cash Flow from Operating Activities (A)	11.98	-21.38
(B) CASH FLOW FROM INVESTING ACTIVITIES :		
(-) Purchase of Fixed Assets	-	-
(Increase)/Decrease in Long Term Loans & Advances	-5.66	45.04
(Increase)/Decrease in Non-Current Assets	-	-
(Increase)/Decrease in Short Term Loans & Advances	18.31	-25.19
Interest Received	-	52.91
Increase/(Decrease) in Long Term Borrowings	-	-0.71
Net Cash Flow from Investing Activities (B)	12.65	72.04
(C) CASH FLOW FROM FINANCING ACTIVITIES :		
Issue of share capital and Proceeds from Share Application Money	-	-
Increase In Short term Liabilities	-	-
Preliminary Expenses incurred	-	-

Net Cash Flow from Financing Activities (C)	-	-
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	24.63	50.66
Cash and cash equivalents at the beginning of the year / Period	59.36	8.69
Cash and cash equivalents at the end of the year/ Period	83.98	59.36
<p>* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard (AS) – 3 on Cash Flow Statements" issued by the Institute of Chartered of Accountants of India.</p>		

Date : 12.11.2022

Place : Delhi

FOR CHANNEL NINE ENTERTAINMENT LIMITED

RAJESH KUMAR RAMJAS JAISWAR
DIRECTOR

