

# NET PIX SHORTS DIGITAL MEDIA LIMITED

CIN: U22300MH2019PLC327005

1402, Z A Towers, Zohra Aghadi Yari Road, Versova, Andheri West Mumbai - 400061

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13.11.2021

To,

Department of Corporate Services  
BSE Limited,  
PJ Towers, Dalal Street,  
Mumbai-400001

Dear Sir,

**Sub: Outcome of Board Meeting & Submission of Unaudited Financial Results for Half Year ended September 30, 2021**

In continuation of our letter dated November 08, 2021, pursuant to regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Unaudited Financial Results for the Half Year ended September 30, 2021, duly approved by the Board of Directors of the Company in their meeting held today i.e. November 13, 2021 together with Statement of Assets and Liabilities, Cash Flow thereon are enclosed.

The Board Meeting commenced at 03.00 P.M. and concluded at 05.30 P.M. The aforesaid results are also being disseminated on Company's website at [www.netpixshorts.com](http://www.netpixshorts.com)

We have held board meeting on 13/11/2021 instead of 15/11/2021, it was a typographical error, we apologies.

You are requested to kindly update above information on your record.

Thanking you,

**For NET PIX SHORTS DIGITAL MEDIA LIMITED**

**DANISH ZAKARIA AGHADI  
MANAGING DIRECTOR  
DIN- 05017846**

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS (As per Schedule III of Companies Act,2013 and Non-Ind AS)					
For the Half Year ended on 30th September, 2021					
₹ In lakhs) (Except Earning per share)					
PARTICULARS	STANDALONE				
	Half Year ended			Year ended	
	30/09/2021	30/09/2020	31/03/2021	31/03/2021	
	Unaudited	Unaudited	Audited	Audited	
<b>INCOME</b>					
I	Revenue from operations (Net)	20.57	0.08	26.39	26.47
II	Other Income	2.44	0.53	3.37	3.91
III	<b>Total Income (I+II)</b>	<b>23.01</b>	<b>0.61</b>	<b>29.76</b>	<b>30.38</b>
<b>EXPENSES</b>					
IV	(a) Operating Expenses	64.05	1.37	77.77	79.14
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(40.82)	-	(70.35)	(70.35)
	(d) Employee benefits expense	2.88	1.92	4.49	6.41
	(e) Finance Costs	0.01	-	0.24	0.24
	(f) Depreciation & amortisation expenses	1.63	3.30	3.30	6.60
	(g) Other expenses	7.20	4.71	41.69	46.40
	<b>TOTAL EXPENSES (a to g)</b>	<b>34.96</b>	<b>11.30</b>	<b>57.12</b>	<b>68.42</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>(11.95)</b>	<b>(10.69)</b>	<b>(27.35)</b>	<b>(38.04)</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>(11.95)</b>	<b>(10.69)</b>	<b>(27.35)</b>	<b>(38.04)</b>
VIII	Extraordinary items	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>(11.95)</b>	<b>(10.69)</b>	<b>(27.35)</b>	<b>(38.04)</b>
X	Tax Expenses				
(i)	Current tax	-	-	0.21	0.21
(ii)	Deferred tax	-	-	(9.61)	(9.61)
XI	<b>Profit for the period ( IX- X )</b>	<b>(11.95)</b>	<b>(10.69)</b>	<b>(17.96)</b>	<b>(28.64)</b>
XII	Paid Up Equity Share Capital	320.01	230.01	320.01	320.01
XIII	Earnings per share (of ₹.10/- each)				
(i)	Basic	(0.37)	(0.46)	(0.56)	(0.90)
(ii)	Diluted	(0.37)	(0.64)	(0.69)	(1.10)
<b>Notes:</b>					
1	The above Financial Results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at the meeting held on 13th November, 2021. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.				
2	The Unaudited Standalone Financial Results have been prepared in accordance with the Accounting Standards as notified under section 133 of the Companies Act,2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India as amended from time to time.				
3	In accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015, the above Audited Standalone Financial Results of the Company are posted on Company's website (www.netpixshorts.com) on the website of BSE Limited (www.bseindia.com) where the company's shares are listed.				
4	The Company operates in a single segment only i.e Publishing short Films and songs on various Digital platforms.				
5	Provision for Current Tax ,Mat Entitlement and Deferred Tax , if any, will be made at the end of the year.				
6	Figures for the previous Period/ Year have been re-grouped/ reworked/ re-arranged wherever necessary, to make them comparable.				
			For Net Pix Shorts Digital Media Limited		
			 <b>Mr. Danish Aghadi</b> Managing Director DIN : 05017846		
	Place : Mumbai				
	Date : 13th November , 2021				



*Dashy*



STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES (As per Schedule III of Companies Act.2013 and Non-Ind AS) AS AT 30TH SEPTEMBER, 2021			
			(₹ in lakhs)
		Standalone	
Sr. No.	Particulars	As at 30th September 2021	As at 31st March 2021
I	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
a	Share Capital	320.01	320.01
b	Reserves & Surplus	281.69	293.64
c	Money received against Share Warrants	-	-
	<b>Sub -total-Shareholder's Fund</b>	<b>601.69</b>	<b>613.64</b>
2	Share Application money pending allotment	-	-
3	<b>Non-Current Liabilities</b>		
a	Long Term Borrowings	52.59	48.60
b	Deferred Tax Liabilities (net)	-	-
c	Other long term liabilities	-	-
d	Long Term Provisions	-	-
	<b>Sub -total-Non-Current liabilities</b>	<b>52.59</b>	<b>48.60</b>
4	<b>Current Liabilities</b>		
a	Short term borrowings	-	-
b	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises		
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	43.46	56.77
c	Other Current Liabilities	2.83	3.77
d	Short term provisions	-	-
	<b>Sub-total-Current Liabilities</b>	<b>46.29</b>	<b>60.54</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>700.58</b>	<b>722.78</b>
II	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
a	Fixed Assets		
	i) Tangible Assets	4.92	6.42
	ii) Intangible Assets	1.15	1.28
b	Non Current Investments	-	-
c	Deferred Tax Assets (net)	9.93	9.93
d	Long Term Loan and Advances	106.37	105.70
e	Other Non-Current Assets	-	-
	<b>Sub total Non-Current Assets</b>	<b>122.38</b>	<b>123.33</b>
2	<b>Current Assets</b>		
a	Current Investment	-	-
b	Inventories	522.65	481.84
c	Trade Receivables	25.10	15.60
d	Cash and Cash Equivalents	26.21	101.09
e	Short-Term Loans and Advances	4.23	0.92
f	Other Current Assets	-	-
	<b>Sub Total Current Assets</b>	<b>578.20</b>	<b>599.45</b>
	<b>TOTAL ASSETS</b>	<b>700.58</b>	<b>722.78</b>



*Jashant*

*[Handwritten Signature]*



**NET PIX SHORTS DIGITAL MEDIA LIMITED**  
**STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021**

PARTICULARS	For the half year ended	For the year ended
	30.09.2021	31.03.2021
<b>A. Cash Flows Provided By/(Used In) Operating Activities :</b>		
Profit/(Loss) before tax	(11,94,651)	(38,04,293)
<u>Adjustments to reconcile profit before tax to cash provided by operations :</u>		
Depreciation	1,62,686	6,59,520
Interest expense	-	-
Interest Income	(2,43,534)	(3,90,708)
Dividend income	-	-
<b>Operating profit before working capital changes</b>	<b>(12,75,499)</b>	<b>(35,35,481)</b>
Less: Income Tax paid	(67,092)	(1,30,131)
	<b>(13,42,591)</b>	<b>(36,65,612)</b>
<u>(Increase)/Decrease in Operating Assets :</u>		
Inventories	(40,81,646)	(70,35,330)
Trade Receivables	(9,49,999)	2,39,671
Short Term Loans and advances	(3,85,450)	11,97,970
Long Term Loans and advances	-	(1,05,70,000)
Other Current Assets	54,592	82,908
<u>Increase/(Decrease) in Operating Liabilities:</u>		
Trade Payables	(13,31,475)	(75,68,079)
Short Term Borrowings	-	-
Other Current Liabilities	(93,304)	11,225
<b>Net cash from operating activities</b>	<b>(81,29,872)</b>	<b>(2,73,07,247)</b>
<b>B. Cash Flows Provided By/(Used In) Investing Activities :</b>		
Purchase of fixed assets including capital work-in-progress	-	-
Bank Balances not considered as cash and cash equivalents	75,50,000	(9,96,868)
Proceeds from Issue of Shares	-	4,80,00,000
Interest received	2,43,534	3,90,708
Dividend received	-	-
<b>Net cash from investing activities</b>	<b>77,93,534</b>	<b>4,73,93,840</b>
<b>C. Cash Flows Provided By/(Used In) Financing Activities :</b>		
(Repayment)/Proceeds from Long-Term borrowings, net	3,98,900	(1,76,49,170)
Interest paid	-	-
Dividend paid (Including tax on dividend)	-	-
<b>Net cash from financing activities</b>	<b>3,98,900</b>	<b>(1,76,49,170)</b>
<b>D</b>		
Net Increase / (Decrease) in Cash and Bank Balances	62,562	24,37,423
Cash and Bank Balances, Beginning of Year /Period	25,58,893	1,21,470
Cash and Bank Balances, End of Year/ Period	<b>26,21,455</b>	<b>25,58,893</b>
<b>E Reconciliation of cash and cash equivalents with Balance sheet</b>		
Cash and cash equivalents at end of Year / Period	26,21,455	1,01,08,893
Less: Balances not considered as cash and cash equivalents	-	75,50,000
Net cash and cash equivalents at the end of Year /Period	<b>26,21,455</b>	<b>25,58,893</b>



*Jashant*

