

Bharatiya Global Infomedia Limited

(An ISO 9001: 2008 Company)

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Ref: BGIL/SE/QR0I/08/2023

Date: 17th August, 2023

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

Sub: Revised Outcome of the Board Meeting held on 13th August, 2023.

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. August 13, 2023 considered and approved the

- Un-Audited Financial Results of the Company for the quarter ended June 30, 2023 Standalone and Consolidated along with Limited Review Report thereon.
- > The Company has shifted the Registered Office within the local limits with immediate effect.
- ▶ Mr. Ashok Kumar Juneja (DIN: 01289206), has resigned from the Directorship of the Company on 28th June, 2023 with immediate effect.

The Meeting of the Board of Directors commenced at 01:00 p.m. and concluded at 5:30 p.m.

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

For Bharatiya Global Infomedia Limited

Company Secretary

Encl. a/a

BHARATIYA GLOBAL INFOMEDIA LIMITED

Regd. Office :- 1203, Vijaya Building, 17 Barahkhamba Road, New Delhi-110001 Corporate Office :- B-66, Sector-60, Noida-201301 CIN :- L74999DL1994PLC062967, Ph :- +91-120-4227792, Fax:- +91-120-4227791

Website :- www.bgil.in, email :- contact@bgilinfo.com

UN-AUDITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE 2023

Rupees in Lakh

		Quarter Ended				
Particulars				30.06.2022 (Un-Audited)		
1	Revenue from Operations	150.73	216.05	0.00	216.05	
11	Other Income					
111	Total Revenue (I+II)	150.73	216.05	-	216.05	
IV	Expenses:					
	Cost of Material Consumed	-		_		
	Purchases	150.43	215.37		215.37	
	Changes in inventories of finished goods, work-in-progress and stock-in-trade			-		
	Employee benefits expense	7.31	17.39	16.01	66.69	
	Finance Costs	5.23	4.71	1.94	13.32	
	Depreciation and Amortisation expense	19.91	22.19	19.15	79.64	
	Other Expenses	6.16	31.86	0.57	33.84	
	Total Expenses	189.03	291.52	37.67	408.86	
V	Profit / (Loss) before exceptional items and tax (III-IV)	(38.30)	(75.47)	(37.67)	(192.81)	
VI	Exceptional Items		83.80		83.80	
VII	Profit before tax (V-VI)	(38.30)	(159.27)	(37.67)	(276.61)	
VIII	Tax Expense					
	(1) Current Tax				,	
	(2) Deferred Tax		44.00.000	0.62	(225.54)	
IX	Profit/(loss) for the period (VII-VIII)	(38.30)	(159.27)	(38.29)	(276.61)	
X	Other Comprehensive Income (A) Items that will not be reclassified to (B) Items that will be reclassified to					
	Fair value changes on investments (Net)		-			
XII	Total Comprehensive Income for the period (IX-X+XI)	(38.30)	(159.27)	(38.29)	(276.61)	
XIII	Paid-up Equity Share Capital (Face Value of Rs. 10 per share)	1,584.31	1,584.31	1,584.31	1,584.31	
IV	Earnings per equity share					
	Equity shares of par value Rs. 10 each					
	(1) Basic	(0.24)			(1.75)	
	(2) Diluted	(0.24)	(1.01)	(0.24)	(1.75)	



SEGMENT WISE REPORTING REVENUE, RESULTS AND CAPITAL EMPLOYED

Rupees in Lakh

	Quarter Ended		Year Ended	
Particulars	30.06.2023 (Un-Audited)	31.03.2023 (Audited)	30.06.2022 (Un-Audited)	31.03.2023 (Audited)
1 Segment Revenue Information Technology / Services Media & Entertainment Other Income	150.73	216.05	-	216.05
Total Less: Inter Segment Revenue	150.73	216.05		216.05
Net Sales / Income	150.73	216.05		216.05
Segment Results Profit / Loss Before Tax and Interes From Each Segment	st			
Information Technology / Services Media & Entertainment Others	0.31	0.68		0.68
Total Less:	0.31	0.68		0.68
Financial Charges Other Un-allocated Expenditure Profit / Loss Before Tax	5.23 33.38 (38.30)	4.71 71.44 (75.47)	1.94 35.73 (37.67)	13.32 180.16 (192.80)

Segment Wise Capital Employed

since fixed asset used in company business can not be specifically identified with any of the reportable segments as these are used interchangeably among segments, segment wise disclosure on capital employed has not been furnished.



- 1) The above standalone and consolidated Un-Audited financial results for the period of quarter ended on 30th June, 2023 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 13th August, 2023. 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-17 (AS-17) on segment reporting issued by the Institute of the Chartered Accountants of India 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 figures had been re-grouped, re-arranged, re-stated and re-classified wherever necessary, for the purpose of comparison.
- 5) Utilization of IPO Proceeds as on 30.06.2023.

S. No.	Particulars	As per the Prospectus dated 16 th July, 2011	Revised Utilization as per Postal Ballot Approval	Utilization till 30 th June, 2023
1	Setting up our offices	989.60	989.60	754.80
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	1382.50
5	General Corporate	650.00	711.39	711.39
6	Expansion of R & D	656.73	472.75	455.99
7	Meeting Long Term Working Capital Requirements	505.00	1240.87	1055.06
8	Cash and Escrow Bank Account and Investments in ICDs			587.37
Total		5553.08	5553.08	5553.08

Further, the Board is taking due action in respect of SEBI Order.

- 6) 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.
- 7) Company has either filed its appeal(s) or suitably replied to various department(s) in respect of their notice(s) etc. if any.
- 8) The Company has shifted the Registered Office within the local limits with immediate effect.



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

Rakesh Bhatia

Chairman cum Managing Director

Place: Noida

Date: 13.08.2023

SAMPRK&ASSOCIATES

Chartered Accountants

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

Review Report to

The Board of Directors,

Bharatiya Global Infomedia Limited

1. We have reviewed the accompanying Standalone statement of unaudited financial results of Bharatiya

Global Infomedia Limited ('the Company') for the quarter ended June 30, 2023 being submitted by the

Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations 2015 ('the Regulation') as amended (the "Listing Regulations").

2. This statement which is the responsibility of the Company's Management and approved by the 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, 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 subject to

A that there has been a survey by GST department on 7th July 2021 and all data of the company has

been taken by them. We have checked the figures of unaudited standalone statement of the company

from the copies of Invoices raised and purchases/services taken during the said period along with GSTR returns submitted seeing the active status of vendors on the date of signing this limited review

report. Expenses such as salary, depreciation etc. has been checked from the details and supporting

Office: -302, Neelkanth House, 3rd Floor S-524, School Block, Shakarpur, Delhi-110092

S A M P R K & ASSOCIATES
Chartered Accountants

documents produced before us. Further other GST case with GST Intelligence, PK Puram, New Delhi and GST Anti Division, IP Estate ITO, Delhi has not been concluded yet.

- B non-provision of amount recoverable from inter-corporate deposits amounting to principal amounts of Rs 5.40 Crore along with accrued interest and non-provision of penalty imposed by SEBI of Rs 6 Crore.
- C Chief financial officer of the company has resigned from the company w e f 30th May 2018. The company has not filed the required information till date as required under section 203 the act read with rule 8 and rule 8A of the companies (appointments and remuneration of managerial personnel) Rules, 2014 and also, not informed to Ministry of Corporate Affairs for appointment of new Chief Financial Officer w e f 14th August 2018. Further Annual return of Companies Act 2013 has not been submitted for the FY 2018-2019, 2019-2020, 2020-21, and 2021-22 yet.
- D We have enquired about latest list of cases and status of all pending cases in all applicable act but the same has not been provided by the company, hence we are unable to comment on that except as reported above as per our knowledge and belief and earlier informed to us by company.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying unaudited interim Standalone Financial Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable 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 Regulation 30 of the SEBI (Listing obligation and disclosure requirements) Regulation, 2015 as modified by the circular No. CIR/CFD/CMD1/80/2019dated 19th July 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S A M P R K & Associates Firm Registration No.013022N Chartered Accountants

PANKAJ SHARM

Displainy conventing PARIOUS CHARMAN
Districted on Principal Individuals and proceedings on Paris and Individuals and proceedings of Paris India India

Pankaj Sharma Partner Membership No. – 093446

UDIN: 23093446 BUSGI 206883

Dated: 13-08-2023

Place: Noida

BHARATIYA GLOBAL INFOMEDIA LIMITED

Regd. Office :- 1203, William Building, 17 Barahkhamba Road, New Delhi-110001 Computate Office -- 8-66, Sector-60, Noida-201301

CIN:- L74999DL1954PLC162567, Ph -+51-120-4227792, Fax:- +91-120-4227791

Website - www.bgl.in, email -- contact@bgilinfo.com

UN-AUDITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE 2023

Rupees in Lakh

		Quarter Ended		Year Ended	
	Particulars	30.06.2023	31.03.2023	30.06.2022	31.03.2023
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
Î	Revenue from Operations	150.73	216.05		216.05
II	Other Income	3.40	6.06		7.32
111	Total Revenue (I+II)	154.13	222.11	-	223.37
IV	Expenses:				
	Cost of Material Consumed		100000		
	Purchases	150.43	215.37	ter)	215.37
	Changes in inventories of finished				
	goods, work-in-progress and stock-in- trade		5.		
	Employee benefits expense	7.31	17.36	16.01	66.69
	Finance Costs	5.23	4.71	1.94	13.32
	Depreciation and Amortisation	21.01	22.03	19.15	79.64
	Other Expenses	8.11	35.59	0.57	36.27
	Total Expenses	192.08	295.06	37.67	411.29
v	Profit / (Loss) before exceptional items and tax (III-IV)	(37.95)	(72.95)	(37.67)	(187.92)
VI	Exceptional Items		83.80	The state of the s	83.80
VII	Profit before tax (V-VI)	(37.95)	(156.75)	(37.67)	(271.72)
VIII	Tax Expense	(57.155)	(2001.10)	(2,	
	(1) Current Tax		_	-	
	(2) Deferred Tax	-	- 1	0.62	
IX	Profit/(loss) for the period (VII-VIII)	(37.95)	(156.75)	(38.29)	(271.72)
X	Extraordinary Items				E. Harris
XI	Other Comprehensive Income (A) Items that will not be reclassified	NEW YORK			
	(B) Items that will be reclassified to				
	Fair value changes on investments (Net)				
XII	Total Comprehensive Income for the period (IX+X)	(37.95)	(156.75)	(38.29)	(271.72)
XIII	Allocation for the period		1		
AIII	(A) Owners of the Parent	(37.99)	(249.99)	37.58	(272.09)
	(A) Non-controlling Interest	0.04	0.09		
IV	Paid-up Equity Share Capital (Face	1,584.31	1,584.31	1,584.31	Harrison Marie
XIII	Earnings per equity share	1,504.52	2,504.52	2,504.52	
	Equity shares of par value Rs. 10 each				
	(1) Basic	(0.24)	(0.99)	(0.24)	(1.72)
	(2) Diluted	(0.24)	(0.99)	(0.24)	



SEGMENT WISE REPORTING REVENUE, RESULTS AND CAPITAL EMPLOYED

Rupees in Lakh

		Quarter Ended		
Particulars	30.06.2023 (Un-Audited)	31.03.2023 (Audited)	30.06.2022 (Un-Audited)	31.03.2023 (Audited)
Segment Revenue Information Technology / Serv Media & Entertainment	rices 150.73	216.05		216.0
Other Income	3,40	6.06	0.42	7.32
Total Less: Inter Segment Revenue	154.13	222.11	0.42	223.37
Net Sales / Income	154.13	222.11	0.42	223.37
2 Segment Results Profit / Loss Before Tax and Ir From Each Segment				
Information Technology / Serv Media & Entertainment	ices 0.31	0.68		0.68
Others	3.40	6.06	0.42	7.32
Total Less:	3.71	6.74	0.42	8.00
Financial Charges	5.23	4.71	1.94	13.32
Other Un-allocated Expenditur Profit / Loss Before Tax	e 36.43 (37.95)	74.98 (72.95)	35.35 (36.87)	182.60 (187.92)

as these are used interchangeably among segments, segment wise disclosure on capital employed has not been furnished.



- The above standalone and consolidated Un-Audited financial results for the period of quarter ended on 30th June, 2023 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 13th August, 2023. 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-17 (AS-17) on segment reporting issued by the Institute of the Chartered Accountants of India 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 figures had been re-grouped, re-arranged, re-stated and re-classified wherever necessary, for the purpose of comparison.
- 5) Utilization of IPO Proceeds as on 30.06.2023.

S. No.	Particulars	As per the Prospectus dated 16 th July, 2011	Utilization as	Utilization till 30th June, 2023
1	Setting up our offices	989.60	989.60	754.80
2	Repayment of RBS Loan	269.72	293.12	293.12
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5	General Corporate	650.00	711.39	711.39
6	Expansion of R & D	656.73	472.75	455.99
7	Meeting Long Term Working Capital Requirements	eeting Long Term 505.00 1240.87 orking Capital		1055.06
8	Cash and Escrow Bank Account and Investments in ICDs			587.37
Total		5553.08	5553.08	5553.08

Further, the Board is taking due action in respect of SEBI Order.

- 6) 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.
- 7) Company has either filed its appeal(s) or suitably replied to various department(s) in respect of their notice(s) etc. if any.
- 8) The Company has shifted the Registered Office within the local limits with immediate effect.



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

Rakesh Bhatia

Chairman cum Managing Director

Place: Noida Date: 13.08.2023 S A M P R K & ASSOCIATES
Chartered Accountants

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 The Board of Directors, Bharatiya Global Infomedia Limited

- We have reviewed the accompanying Consolidated statement of unaudited financial results of Bharatiya Global Infomedia Limited ('the Company') for the quarter ended June 30, 2023 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended (the "Listing Regulations").
- 2. This statement which is the responsibility of the Company's Management and approved by the 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, 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 subject to
 - A that there has been a survey by GST department on 7th July 2021 and all data of the company has been taken by them. We have checked the figures of unaudited standalone statement of the company from the copies of Invoices raised and purchases/services taken during the said period along with GSTR returns submitted seeing the active status of vendors on the date of signing this limited review report. Expenses such as salary, depreciation etc. has been checked from the details and supporting

SAMPRK& ASSOCIATES

Chartered Accountants

documents produced before us. Further other GST case with GST Intelligence, PK Puram, New Delhi and GST Anti Division, IP Estate ITO, Delhi has not been concluded yet.

- B non-provision of amount recoverable from inter-corporate deposits amounting to principal amounts of Rs 5.40 Crore along with accrued interest and non-provision of penalty imposed by SEBI of Rs 6 Crore.
- C Chief financial officer of the company has resigned from the company w e f 30th May 2018. The company has not filed the required information till date as required under section 203 the act read with rule 8 and rule 8A of the companies (appointments and remuneration of managerial personnel) Rules, 2014 and also, not informed to Ministry of Corporate Affairs for appointment of new Chief Financial Officer w e f 14th August 2018. Further Annual return of Companies Act 2013 has not been submitted for the FY 2018-2019, 2019-2020, 2020-21, and 2021-22 yet.
- D We have enquired about latest list of cases and status of all pending cases in all applicable act but the same has not been provided by the company, hence we are unable to comment on that except as reported above as per our knowledge and belief and earlier informed to us by company.
- 4 Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying unaudited interim Standalone Financial Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable 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 Regulation 30 of the SEBI (Listing obligation and disclosure requirements) Regulation, 2015 as modified by the circular No. CIR/CFD/CMD1/80/2019dated 19th July 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S A M P R K & Associates Firm Registration No.013022N Chartered Accountants

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Pankaj Sharma
Partner
Membership No. – 093446

UDIN: 23093446BC15C1ZP7310

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Place: Noida

Dated: 13-08-2023