



MEDIA ONE
GLOBAL ENTERTAINMENT LIMITED
ZING OF VIBRANCY

CIN: L65993TN2002PLC065402

14.11.2019

To

The Manager
Listing Department
Bombay Stock Exchange Limited
Phiroze Jee Jee Bhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir

Sub: Unaudited Financial Results under clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 for the quarter ended 30.09.2019

With regard to the above subject, we have enclosed the Statement of Unaudited Financial Result made in IND AS FORMAT along with Limited Review Report under clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 for the quarter ended 30.09.2019 which has been approved by the board of directors on 14.11.2019. *Therefore, Meeting got concluded at 7:00p.m.*

This is for your information and records

Yours faithfully

Mediaone Global Entertainment Limited


Director

Encl a/a



To,
The Board of Directors
MEDIAONE GLOBAL ENTERTAINMENT LIMITED
Mataji Complex, Flat No. 32,
Old No. 1/38, New No 1/38, Waller's Road,
1st Lane, Mount Road, Chennai-600002

Sub: Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results of Mediaone Global Entertainment Limited for the Quarter ended 30th September, 2019.

We have reviewed the accompanying statement of unaudited financial results of Mediaone Global Entertainment Limited for the period ended September 30, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VIVEKANANDAN ASSOCIATES
Chartered Accountants

Place: Chennai.
Date: 14.11.2019

N. SUBRAMANIAN
Partner
Membership No.21628
UDIN:



MEDIAONE GLOBAL ENTERTAINMENT LIMITED

PART I	STATEMENT OF UNAUDITED FINANCIAL RESULTS AS PER 'IND AS' FOR THE PERIOD ENDED SEPTEMBER 30, 2019							RS IN LAKHS	
S NO	PARTICULARS	STANDALONE						CONSOLIDATED	
			QUARTER ENDED		HALF YEAR TO DATE		YEAR ENDED	HALF YEAR TO DATE	YEAR ENDED
		Sept. 30, 2019 Unaudited	June 30, 2019 Unaudited	Sept. 30, 2018 Audited	Sept. 30, 2019 Unaudited	Sept. 30, 2018 Unaudited	March 31, 2019 Audited	Sept. 30, 2019 Unaudited	March 31, 2019 Audited
I	Income from operations	3.00	3.00	4.66	6.00	8.52	24.03	6.00	24.03
II	Other operating income	0.00	0.00	0.11	0.00	0.11	0.01	0.00	0.01
III	TOTAL INCOME (I+II)	3.00	3.00	4.67	6.00	8.63	24.04	6.00	24.04
IV	EXPENSES:								
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	457.88	457.88	0.00	915.78	0.00	0.00	915.76	0.00
	Employee benefits expense	10.07	9.75	11.50	19.82	23.25	54.39	19.82	54.39
	Finance costs	0.00	0.62	0.04	0.62	0.08	0.14	0.62	0.14
	Depreciation and amortization expense	159.37	159.37	140.04	318.75	280.08	641.40	318.75	641.40
	Other expenses	4.21	12.89	20.17	17.10	33.12	63.97	17.10	63.97
	TOTAL EXPENSES(IV)	631.53	640.62	171.76	1272.05	336.63	759.89	1272.05	759.89
V	Profit/(loss) before exceptional items and tax and Other Income(I-IV)	(628.53)	(637.52)	(167.08)	(1266.05)	(327.90)	(735.85)	(1266.05)	(735.85)
VI	Exceptional items (+/-)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit / (loss) from ordinary activities before tax (V-VI)	(628.53)	(637.52)	(167.08)	(1266.05)	(327.90)	(735.85)	(1266.05)	(735.85)
VIII	Tax expense								
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(628.53)	(637.52)	(167.08)	(1266.05)	(327.90)	(735.85)	(1266.05)	(735.85)
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	(628.53)	(637.52)	(167.08)	(1266.05)	(327.90)	(735.85)	(1266.05)	(735.85)
XIV	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	-	-	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive income for the period)	(628.53)	(637.52)	(167.08)	(1266.05)	(327.90)	(735.85)	(1266.05)	(735.85)
XVI	Earnings per equity share (for continuing operation):								
	(1) Basic	(4.27)	(4.33)	(1.14)	(8.60)	(2.23)	(5.00)	(8.60)	(5.00)
	(2) Diluted	(4.27)	(4.33)	(1.14)	(8.60)	(2.23)	(5.00)	(8.60)	(5.00)
XVII	Earnings per equity share (for discontinued operation):								
	(1) Basic	-	-	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-	-	-
XVIII	Earning per equity share (for discontinued & continuing operation)								
	(1)Basic	(4.27)	(4.33)	(1.14)	(8.60)	(2.23)	(5.00)	(8.60)	(5.00)
	(2) Diluted	(4.27)	(4.33)	(1.14)	(8.60)	(2.23)	(5.00)	(8.60)	(5.00)
	PARTICULARS OF SHARE HOLDING								
1	Public Shareholding								
	- Number of shares	67,57,217	67,57,217	67,57,217	67,57,217	67,57,217	67,57,217	67,57,217	67,57,217
	- Percentage of shareholding	45.91%	45.91%	45.91%	45.91%	45.91%	45.91%	45.91%	45.91%
2	Promoters and Promoter group shareholding								
	a) Pledged / Encumbered								
	- Number of shares	0	0	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%	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%	0.00%	0.00%
	b) Non - encumbered								
	- Number of shares	79,62,783	79,62,783	79,62,783	79,62,783	79,62,783	79,62,783	79,62,783	79,62,783
	- 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%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	54.09%	54.09%	54.09%	54.09%	54.09%	54.09%	54.09%	54.09%

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 limited review of the financial results for the quarter ended 30th September 2019 has been carried out by the statutory auditors of the company.

2. The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI Regulations and SEBI circular dated 10th August 2016. The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016

3. The company is engaged in a single business segment of entertainment and therefore segment wise reporting is not applicable.
4. The Company had not entered into any transaction attracting the provisions of Ind AS - 116 "Leases" during the year.

5. The Previous year figures have been regrouped wherever necessary.

6. INVESTOR COMPLAINTS: Pending at the beginning of the quarter - Nil, Received - Nil, Disposed - Nil, Remaining unsolved - Nil

Place: Chennai
Date: November 14, 2019

MEDIAONE GLOBAL ENTERTAINMENT LIMITED

Statement of Assets and Liabilities as at 30th September 2019

	(Amount - Rs. In lakhs)	
	As at 30-09-2019	As at 31-03-2019
ASSETS		
Non-Current assets		
Property, Plant & Equipment	251.16	255.30
Capital work-in-progress	2.28	2.28
Other intangible assets	3,460.48	3,775.09
Financial assets		
i. Investments	0.79	0.79
ii. Loans	12.01	12.01
iii. Others (Bank deposits)	-	-
Non- Current Tax assets	576.39	576.39
Other non-current assets	-	-
	<u>4,303.11</u>	<u>4,621.87</u>
Current Assets		
Inventories	915.77	1,831.53
Financial assets		
i. Trade receivables	983.42	952.20
ii. Cash and Cash equivalents	2.49	2.36
iii. Loans	1,314.49	1,338.87
Current tax assets(Net)	-	-
Other current assets	-	-
	<u>3,216.17</u>	<u>4,124.96</u>
Total Assets	<u>7,519.28</u>	<u>8,746.83</u>
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,472.00	1,472.00
Other equity	-3,056.80	-1,790.75
	<u>-1,584.80</u>	<u>-318.75</u>
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	488.75	488.14
Provisions	11.41	11.41
Deferred tax liabilities(net)	-	-
Other non-current liabilities	6,006.44	6,006.44
	<u>6,506.60</u>	<u>6,505.99</u>
Current liabilities		
Financial liabilities		
i. Borrowings	0.42	0.42
ii. Trade payables	772.49	735.51
iii. Other financial liabilities	-	-
Provisions	270.13	270.13
Other current liabilities	1,554.44	1,553.53
	<u>2,597.48</u>	<u>2,559.59</u>
Total liabilities	<u>9,104.08</u>	<u>9,065.58</u>
Total equity and liabilities	<u>7,519.28</u>	<u>8,746.83</u>

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MEDIAONE GLOBAL ENTERTAINMENT LIMITED
CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2019

(Amount - Rs. In lakhs)

	Six months ended 30.09.2019	Year ended 31.03.2019
A. Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary Items	-1266.05	-735.85
Add:		
Depreciation and Amortisation for the year	318.75	641.41
Bad Debts written off	-	-
Interest Income	-	-
Finance cost	-	-
Operating Profit before Changes in Working Capital	-947.30	-94.44
(Increase)/ Decrease in Working Capital		
Inventories	915.76	-
Sundry Debtors	-31.22	101.68
Loans and Advances	24.38	69.33
Other current assets	-	-
Trade Payables	36.98	-39.56
Other Financial Liabilities	-	-35.52
Current Liabilities	0.92	-21.87
Cash generated from operations	946.82	74.06
Direct taxes paid	-0.48	-20.38
Net Cash Flow from Operating Activities	(A) -0.48	-20.38
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	-	-
Capital Work-in-Progress	-	-
Sale of Fixed Assets	-	-
Dividend received	-	-
Net Cash Flow from Investing Activities	(B) -	-
C. Cash Flow from Financing Activities		
Long Term Borrowings availed/ (repaid)	0.61	11.81
Short-Term Borrowings availed/(repaid)	-	-
Loans(given)/ received back	-	8.14
Interest received	-	-
Interest Paid on Borrowings	-	-
Dividend and dividend tax paid	-	-

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