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மக்கள் குரல்

நடுநிலை நாளேடு

RNI No. 24383/1973 TN/PMG(CCR)/WPP-675/15-17

(மலர் 44 * சென்னை 17-2-2017 வெள்ளி மாலை * வெளியூர் 18-2-2017 சனி * இதழ் 164)

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RAJ TELEVISION NETWORK LIMITED

Scrip Code: BSE—532826, RAJTV, Scrip ID: NSE—RAJTV EQ

(Rupees in Lakhs except EPS and shareholding data)

Unaudited Standalone Financial Results for the Quarter and Period (Nine Months) Ended 31st December, 2016

(Rs.in Lakhs)

Sl. No	Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Months ended		Year ended
		December 31,	Sept 30,	December 31,	December 31,		March 31,
		2016	2016	2015	2016	2015	2016
		Unaudited	Un-audited	Un-audited	Unaudited	Unaudited	Audited
1	Income from operations	1,888.84	1,437.82	1,626.17	4,853.96	5,375.28	8,244.73
a	Income from operations	1,888.84	1,437.82	1,626.17	4,853.96	5,375.28	8,244.73
	Total Income from operations (net)					-	
2	Expenses						
a	Cost of Revenues	609.32	374.80	449.22	1,590.13	1,812.46	4,036.51
b	Employee Benefits Expense	672.82	554.19	568.14	1,767.71	1,622.86	2,242.54
c	Depreciation and Amortisation expense	155.04	140.97	160.57	492.50	483.27	654.32
d	Administrative and Other Expenses	245.82	303.39	213.68	768.58	709.15	1,441.22
	Total Expenses	1,683.00	1,373.35	1,391.60	4,618.91	4,627.74	8,374.59
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	205.84	64.47	234.57	235.04	747.54	(129.86)
4	Other Income	5.47	49.51	3.91	78.45	12.47	45.80
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	211.31	113.98	238.49	313.49	760.01	(84.06)
6	Finance Costs	113.11	101.82	121.97	326.64	344.39	452.22
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	98.20	12.16	116.52	(13.15)	415.61	(536.28)
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	98.20	12.16	116.52	(13.15)	415.61	(536.28)
10	Tax Expense	(13.76)	1.12	38.77	(39.60)	138.20	(68.66)
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	111.95	11.04	77.74	26.45	277.41	(604.94)
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	111.95	11.04	77.74	26.45	277.41	(604.94)
14	Paid-up Equity Share Capital (Face Value Rs. 5/-)	2595.6672	2595.6672	2595.6672	2595.6672	2,595.67	2595.6672
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						7,752.21
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.22	0.02	0.15	0.05	0.53	(1.17)
	(b) Diluted	0.22	0.02	0.15	0.05	0.53	(1.17)
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.22	0.02	0.15	0.05	0.53	(1.17)
	(b) Diluted	0.22	0.02	0.15	0.05	0.53	(1.17)

Standalone Statement of Assets and Liabilities

A EQUITY AND LIABILITIES	As at	As at
	31st	31st
	December,	March,
	2016	2016
"1 Shareholders' funds"		
(a) Share capital	2,595.67	2,595.67
(b) Reserves and surplus	12,207.25	12,172.66
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	14,802.92	14,768.33
2. Share application money pending allotment	-	-
3. Non-current liabilities		
(a) Long-term borrowings	834.05	316.94
(b) Deferred tax liabilities (net)	682.58	730.32
(c) Other long-term liabilities	225.00	243.95
Sub-total - Non-current liabilities	1,741.63	1,291.21
5. Current liabilities		
(a) Short-term borrowings	3,031.09	3,027.14
(b) Trade payables	621.49	820.90
(c) Other current liabilities	243.36	350.49
(d) Short-term provisions	-	83.18
Sub-total - Current liabilities	3,895.94	4,281.71
TOTAL - EQUITY AND LIABILITIES	20,440.49	20,341.25
B ASSETS		
1. Non-current assets		
(a) Fixed assets	10,143.09	9,857.91
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	2,353.26	2,213.37
(e) Other non-current assets	-	-
Sub-total - Non-current assets	12,496.35	12,071.28
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1,013.51	1,089.27
(c) Trade receivables	6,706.71	6,625.99
(d) Cash and cash equivalents	211.32	493.92
(e) Other current assets	12.59	60.79
Sub-total - Current assets	7,944.13	8,269.97
Total -Assets	20,440.49	20,341.25

NOTES FORMING PART OF UN-AUDITED RESULT FOR THE QUARTER ENDED AND PERIOD ENDED 31st DECEMBER, 2016.

- The Above Un-audited Financial Results for the quarter ended 31.12.2016, have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at the meeting of the Board of Directors of the Company held on 15th February, 2017. The Limited Review for the quarter ended 31st December, 2016, has been carried out by the statutory auditors, as required under Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015.
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, as per the format revised by SEBI in conformity with "Schedule III" to the Companies Act, 2013.
- During the quarter ended 31.12.2016 and period ended 31.12.2016, total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
- The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- This statement is as per Clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company's main business segment is TV Broadcasting. Hence there are no separate reportable segments as per Accounting Standard 17 (AS17).
- The Un-audited financial results for the Quarter ended 31st December, 2016 are available on the Company's website www.rajtvnet.in and on the stock exchange websites www.bseindia.com and www.nseindia.com.

For RAJ TELEVISION NETWORK LIMITED
 Raajhendhran M
 Managing Director
 DIN:00821144

Place: Chennai
 Date : 15-02-2017