

BHARATIYA GLOBAL INFOMEDIA LIMITED

Regd. Office: B-13, LGF Amar Colony Lajpat Nagar-IV, New Delhi-110024

Corp Office: B-66, Sector-60, Noida- 201301

Part I : STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

SR. NO.	Particulars	3 Months ended 30.09.2013	3 Months ended 30.06.2013	3Months Ended 30.09.2012	Six Months Ended 30.09.2013	Six Months Ended 30.09.2012	Year to date figures for the previous year ended 30.06.2013
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	886.74	658.95	1042.17	1545.69	2702.67	5473.31
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	886.74	658.95	1042.17	1545.69	2702.67	5473.31
2	Expenses						
	a. Cost of Material Consumed	0.11	0.00	15.88	0.11	45.46	54.60
	b. Purchases	823.41	361.30	778.85	1184.71	2044.60	3927.31
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-158.79	119.98	-14.21	-38.81	70.51	-76.90
	d. Employee benefits expense	51.55	45.59	55.46	97.14	107.12	271.51
	e. Depreciation and Amortisation expense	104.33	104.21	105.55	208.54	211.10	543.29
	f. Other Expenses	22.25	13.97	94.95	36.22	203.10	658.48
	Total Expenses	842.87	645.05	1036.48	1487.92	2681.89	5378.29
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	43.87	13.90	5.69	57.77	20.78	95.02
4	Other Income	0.96	1.10	18.73	2.06	46.22	7.46
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 + 4)	44.83	15.00	24.42	59.83	67.00	102.48
6	Finance Costs	0.83	0.19	0.27	1.02	0.83	3.23
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	44.00	14.81	24.15	58.81	66.17	99.25
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00



9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	44.00	14.81	24.15	58.81	66.17	99.25
10	Tax Expense	8.38	2.82	4.83	11.20	13.23	19.91
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	35.61	11.99	19.32	47.60	52.94	79.34
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.46	0.00	0.00	0.46	0.00	0.93
13	Net Profit / (Loss) for the period (11 ± 12)	35.15	11.99	19.32	47.14	52.94	78.41
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1584.31	1584.31	1584.31	1584.31	1584.31	1584.31
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.22	0.08	0.12	0.30	0.33	0.50
	(b) Diluted	0.22	0.08	0.12	0.30	0.33	0.49
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.22	0.08	0.12	0.30	0.33	0.49
	(b) Diluted	0.22	0.08	0.12	0.30	0.33	0.49



PART - II : Select Infomartion for the quarter and Half year ended 30th September, 2013

A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	7602176.00	7602176	7632232.00	7602176.00	7632232.00	7602176.00
	- Percentage of Shareholding	47.98%	47.98%	48.17%	47.98%	48.17%	47.98%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of total share capital of the Company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non - Pledged / Encumbered						
	- Number of Shares	8240934.00	8240934.00	8209878.00	8240934.00	8209878.00	8240934.00
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	52.02%	52.02%	51.82%	52.02%	51.82%	52.02%

	PARTICULARS	3 Months Ended (30.09.2013)
B	INVESTOR COMPLAINTS	
1	BEGINNING OF THE QUARTER	Nil
2	RECEIVED DURING THE YEAR	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL



PART - II		Segment Wise Reporting Revenue, Results And Capital Employed					
SR. NO.	Particulars	3 Months ended 30.09.2013	3 Months ended 30.06.2013	3Months Ended 30.09.2012	Six Months Ended 30.09.2013	Six Months Ended 30.09.2012	Year to date figures for the previous year ended 30.06.2013
1	Segment Revenue	(Unaudited)	(Audied)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Information Technologies /Services	886.74	605.21	972.09	1491.95	2595.47	4986.92
	Media & Entertainment	0.00	53.74	70.08	53.74	107.20	486.39
	Other Income	0.96	1.1	18.73	2.06	46.22	7.46
	Total	887.70	660.05	1060.90	1547.75	2748.89	5480.77
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0
	Net Sales/Income from operations	887.70	660.05	1060.90	1547.75	2748.89	5480.77
2	Segment Results						
	Profit/Loss before Tax and interest from each segment						
	Information Technologies /Services	135.99	27.15	6.34	163.15	37.31	112.77
	Media & Entertainment	-92.12	-13.26	8.08	-105.38	13.65	-17.75
	Other Income	0.96	1.10	10.00	2.06	16.04	7.46
	Total	44.83	15.00	24.42	59.83	67.00	102.48
	Less:						
	Interest/Financial Charges	0.83	0.19	0.27	1.02	0.83	3.23
	Other Unallocated expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit/Loss before tax	44.00	14.81	24.15	58.81	66.17	99.25
	Segment wise Capital Employed						
	Since Fixed Asset used in the Company Business can not be specifically identified with any of the reportable segments as these are used interchangeably among segments, segment wise disclose on capital employed has not been furnished						



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Statement of Assets and Liabilities as on 30th September 2013

(Rupees in Lacs)

		As At (30.09.2013) (Unaudited)	As At (30.09.2012) (Unaudited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1584.31	1,584.31
	(b) Reserves and surplus	7419.69	7355.78
	(c) Money received against share warrants	-	-
	Sub-total- Shareholders' funds	9004.00	8,940.09
2	Non-current liabilities		
	(a) Long-term borrowings	12.76	2.45
	(b) Deffered tax liabilities (net)	351.78	353.58
	(c) Other long-term liabilities	28.61	32.23
	(d) Long-term provisions	24.31	20.19
	Sub-total- Non current liabilities	417.45	408.45
3	Current liabilities		
	(a) Short-term borrowings	13.39	17.27
	(b) Trade payables	827.20	1,455.23
	(c) Other current liabilities	97.18	97.53
	(d) Short-term provisions	28.11	4.83
	Sub-total- Current liabilities	965.88	1,574.86
	Total-Equity And Liabilities	10387.34	10923.40
B	Assets		
1	Non-current Assets		
	(a) Fixed Assets	3090.58	2,576.81
	(c) Non-current investments	169.95	169.95
	(e) Long-term loans and advances	1158.50	1,252.93
	(e) Other non-current assets	2301.79	1,619.96
	Sub-total- Non current Assets	6720.81	5619.65
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	235.47	14.21
	(c) Trade receivables	2039.02	3,142.20
	(d) cash and cash equivalents	78.60	202.03
	(e) Short-term loans and advances	1291.62	1,823.47
	(e) Other current assets	21.81	121.84
	Sub-total- Current Assets	3666.53	5303.75
	Total-Assets	10387.34	10923.40



NOTES TO RESULTS:

- 1) The above standalone financial results for the period of 3 months/ 6 months ended on 30th September 2013 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on November 14, 2013. The Statutory Auditors have submitted "Limited Review Report" on the financial results.
- 2) Segments have been identified in line with Accounting Standard -17 (AS-17) on Segment Reporting issued by the Institute of Chartered Accountants of India taking into account the nature of activities as well as the differential risk & return.
- 3) Segment Revenue & Results include the respective account 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) The Statement of the Utilization of the Initial Public Offer (IPO) proceeds as on September 30, 2013 is as follows:

(Rs. In Lacs)

S. No.	Particulars	As per the Prospectus dated 16 th July 2011	Revised Utilization As per Postal Ballot Approval	Utilization till 30th September 2013
1	Setting up our Offices	989.60	989.60	691.15
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	432.19
7	Meeting Long Term Working Capital Requirement	505.00	1240.87	1079.87
8	Cash & Escrow Bank Account and Investments in ICDs	-	-	650.01
Total		5553.08	5553.08	5553.08

- 5) There were no investor's complaints received during the quarter ended September 30th, 2013.
- 6) The Company has extended the current financial year from March 31, 2013 by three months, so as to end on June 30, 2013 and accordingly the financial year 2012-2013 shall comprise of 15 months, i.e. April 01, 2012 - June 30, 2013 therefore submit its Audited Financial Results for above mentioned 15 months period; i.e. April 01, 2012 - June 30, 2013.
- 7) The outstanding ICD amount remains at Rs. 6.00cr. The Company has been taking all efforts including legal course of action to recover the remaining principal amount along with interest, however no provision has been made in the books of account as the management of the company is very much hopeful of recovering the amount.
- 8) The Board has decided to hold the Annual General Meeting for the financial year ended 30th June 2013 in the month of December 2013.
- 9) The Company, One of the Promoters, One Director & Ex-Manager Finance have received notice (s) Under Rule 4(1) of SEBI and under Section 11(1), 11(4), 11A and 11B of the SEBI Act 1992, SEBI (Prohibition of Fraudulent and Unfair Trade Practices relating to Securities Market) Regulations 2003 & SEBI (Issue of Capital & Disclosure Requirements) Regulations 2009 in IPO matter of Bharatiya Global Infomedia Limited. In this context Company have filed the reply with SEBI and further requested vide letter dated 09.11.2013 for extension of time of the personal hearing due to unavailability of ou Representatives as mentioned in our request letter.
- 10) The Company has reconstituted its committees namely Audit committee, Remuneration committee and Shareholder Grievance Committee.



- 11) Mr. Kamal Kishor Singh has resigned from the office of Independent Director and membership of all committees after the conclusion of the meeting.
- 12) Mrs. Aarti Jain, a qualified company secretary and member of the ICSI appointed as an Independent Director and Committee Member of the Company.
- 13) During the quarter ended 30th September 2013 company have recalled Rs. 36 Lacs advance to Dhanmangal Developers Private Limited. Further Company have recalled another Rs. 30 Lacs after September 2013 to till date. The management is aggressively perusing the matter to recover the balance amount at earliest.

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

Place: Noida

Date: November 14th, 2013

(Rakesh Bhatia)

Chairman cum Managing Director



SNMG & CO.

CHARTERED ACCOUNTANTS

E-35, LGF, Lajpat Nagar-III, New Delhi-110024

Ph. : 41022495 Telefax : 46520716

email : ngconsultants@rediffmail.com

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of “**Bharatiya Global Infomedia Limited**” having its registered office at B-13 LGF, Amar Colony, Lajpat Nagar-IV, New Delhi-110024 for the Quarter/Six months ended 30th September, 2013 except for the disclosures regarding ‘Public Shareholding’ and Promoter and Promoter Group Shareholding’ which have been traced from disclosures made by the management and have not been audited by us. 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 in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 Standalone 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement subject to non-provision of Inter Corporate Deposits amounting to Rs. 6.00 crores as further detailed in note no. 7 of notes to results.

For SNMG & Co.
Chartered Accountants
Firm No.004921N


(NEERAJ GUPTA)
Partner

M. No. 087004



Place: New Delhi
Date: 14th November, 2013