



T.V. TODAY NETWORK LIMITED
India Today Group Mediaplex
FC 8, Sector 16 A, Film City, Noida – 201301
Tel: +91 120 4908600 Fax: +91 120 4325028
Website: www.aajtak.in
CIN No : L92200DL1999PLC103001



November 11, 2022

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001	Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051
Scrip Code – 532515	Scrip Code – TVTODAY

Dear Sir / Madam,

Sub: Outcome of Board Meeting- November 11, 2022 and Un-Audited Financial Results for the Quarter and half year ended September 30, 2022.

Pursuant to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”), including Regulation 30 & 33, this is to inform you that the Board of Directors of T.V. Today Network Limited (‘the Company’), at their meeting held today, i.e., November 11, 2022, has *inter alia* approved the Standalone & Consolidated Unaudited Financial Results for the quarter and half year ended on September 30, 2022. Copy of duly signed Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended on September 30, 2022 along with the Limited Review Report under Regulation 33 of the Listing Regulations is enclosed herewith.

The meeting of the Board of Directors commenced at 12:08 P.M. and concluded at 01:05 P.M.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For T.V. Today Network Limited

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(Ashish Sabharwal)

Group Head – Secretarial, Company Secretary & Compliance Officer

Email ID: ashish.sabharwal@intoday.com



Independent Auditor's Review Report on the Quarterly and Year to date 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
T.V. Today Network Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of T.V. Today Network Limited (the "Company") for the quarter ended September 30, 2022 and year to date April 01, 2022 to September 30, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.R. BATLIBOI & ASSOCIATES LLP
Chartered Accountants
ICAI Firm registration number: 101049W/E300004

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per Yogesh Midha
Partner
Membership No.: 094941
UDIN: 22094941BCUDVY6632
Place: New Delhi
Date: November 11, 2022

Statement of standalone unaudited financial results for the quarter and six months period ended September 30, 2022

(Rs. in crores, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Six months period ended		Year ended
		September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations	211.63	218.15	225.99	429.78	429.87	930.10
	(b) Other income	11.80	10.90	14.13	22.70	22.71	43.73
	Total income	223.43	229.05	240.12	452.48	452.58	973.83
2	Expenses						
	(a) Production cost	27.56	21.59	18.09	49.15	37.32	92.62
	(b) Employee benefits expense	81.94	80.10	72.68	162.04	135.86	278.02
	(c) Finance costs	0.97	0.81	0.50	1.78	1.02	2.64
	(d) Depreciation and amortisation expenses	10.46	10.18	10.24	20.64	20.33	42.33
	(e) Other expenses	75.43	69.23	75.57	144.66	144.75	314.68
	Total expenses	196.36	181.91	177.08	378.27	339.28	730.29
3	Profit before tax (1-2)	27.07	47.14	63.04	74.21	113.30	243.54
4	Tax expense						
	- Current tax	8.41	12.74	16.10	21.15	30.56	61.70
	- Deferred tax	(1.22)	(0.62)	0.05	(1.84)	(1.48)	0.12
5	Net profit (3-4)	19.88	35.02	46.89	54.90	84.22	181.72
6	Other comprehensive income						
	(i) Items that will not be reclassified to profit or loss	(0.22)	0.23	0.16	0.01	0.30	0.91
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.07	(0.07)	(0.04)	-	(0.08)	(0.23)
	Total	(0.15)	0.16	0.12	0.01	0.22	0.68
7	Total comprehensive income (5+/-6)	19.73	35.18	47.01	54.91	84.44	182.40
8	Paid-up equity share capital (face value of Rs. 5/- per share)	29.83	29.83	29.83	29.83	29.83	29.83
9	Reserves (excluding revaluation reserve) as shown in the audited balance sheet						1,128.15
	Earnings per share (of Rs. 5/- each) (not annualised for quarters) :						
	(a) Basic (in Rs.)	3.33	5.87	7.85	9.20	14.11	30.46
	(b) Diluted (in Rs.)	3.33	5.87	7.85	9.20	14.11	30.46

Segment-wise revenue, results, assets and liabilities as on and for the quarter and six months period ended Sept 30, 2022

(Rs. in crores, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Six months period ended		Year ended
		September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment revenue						
	a) Television and other media operations	209.31	214.56	222.89	423.87	423.74	912.03
	b) Radio broadcasting	2.32	3.59	3.10	5.91	6.13	18.07
	Net sales / income from operations	211.63	218.15	225.99	429.78	429.87	930.10
	Less: Inter segment revenue	-	-	-	-	-	-
	Net segment revenue	211.63	218.15	225.99	429.78	429.87	930.10
2	Segment results						
	a) Television and other media operations	25.07	40.70	60.34	65.77	109.97	229.47
	b) Radio broadcasting	(4.43)	(0.51)	(4.23)	(4.94)	(8.36)	(10.03)
	Total	20.64	40.19	56.11	60.83	101.61	219.44
	Less: Finance costs	(0.97)	(0.81)	(0.50)	(1.78)	(1.02)	(2.64)
	Less: Other un-allocable expenditure (net)	(2.92)	(2.66)	(4.72)	(5.58)	(7.35)	(11.81)
	Add: Un-allocable income	10.32	10.42	12.15	20.74	20.06	38.55
	Profit before tax	27.07	47.14	63.04	74.21	113.30	243.54
3	Segment assets						
	a) Television and other media operations	685.88	680.32	692.94	685.88	692.94	674.77
	b) Radio broadcasting	57.91	54.69	60.06	57.91	60.06	56.71
	Total	743.79	735.01	753.00	743.79	753.00	731.48
	Less: Inter segment assets	(245.05)	(239.74)	(243.52)	(245.05)	(243.52)	(239.33)
	Add: Un-allocated corporate assets	935.79	927.03	762.92	935.79	762.92	920.70
	Total assets	1,434.53	1,422.30	1,272.40	1,434.53	1,272.40	1,412.85
4	Segment liabilities						
	a) Television and other media operations	208.50	202.39	183.48	208.50	183.48	225.24
	b) Radio broadcasting	255.06	247.09	249.72	255.06	249.72	248.41
	Total	463.56	449.48	433.20	463.56	433.20	473.65
	Less: Inter segment liabilities	(245.05)	(239.74)	(243.52)	(245.05)	(243.52)	(239.33)
	Add: Un-allocated corporate liabilities	20.99	19.35	22.71	20.99	22.71	20.55
	Total liabilities	239.50	229.09	212.39	239.50	212.39	254.87



S.R. Sadiboi & Associates LLP, New Delhi

for identification

T.V. Today Network Limited
CIN: L92200DL1999PLC103001
Regd. Office: F-26, First Floor, Connaught Circus, New Delhi- 110001

Standalone Balance sheet as at September 30, 2022

	September 30, 2022 (Rs. in crores) (Unaudited)	March 31, 2022 (Rs. in crores) (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	143.31	141.52
Capital work-in-progress	4.18	1.21
Investment property	2.24	2.26
Intangible assets	51.76	56.12
Right-of-use assets	30.35	27.56
Financial assets		
(i) Investments	1.82	1.82
(ii) Loans	0.24	0.31
(iii) Other financial assets	7.90	41.29
Deferred tax assets (net)	13.79	11.96
Other non-current assets	2.40	3.24
Total non-current assets	257.99	287.29
Current assets		
Financial assets		
(i) Trade receivables	195.62	191.97
(ii) Cash and cash equivalents	16.42	28.35
(iii) Bank balances other than (ii) above	81.59	152.19
(iv) Loans	0.18	0.24
(v) Other financial assets	752.97	630.29
Current tax assets (net)	66.93	60.34
Other current assets	62.83	62.18
Total current assets	1,176.54	1,125.56
Total assets	1,434.53	1,412.85
EQUITY AND LIABILITIES		
Equity		
Equity share capital	29.83	29.83
Other equity	1,165.20	1,128.15
Total equity	1,195.03	1,157.98
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Lease liabilities	29.21	26.49
(ii) Other financial liabilities	-	0.93
Provisions	1.55	2.04
Other non-current liabilities	0.49	0.19
Total non-current liabilities	31.25	29.65
Current liabilities		
Financial liabilities		
(i) Lease liabilities	5.71	5.31
(ii) Trade payables		
-Total outstanding dues of micro enterprises and small enterprises	0.85	2.29
-Total outstanding dues of creditors other than micro enterprises and small enterprises	87.99	101.84
(iii) Other financial liabilities	38.13	50.73
Other current liabilities	64.99	55.42
Provisions	10.58	9.63
Total current liabilities	208.25	225.22
Total liabilities	239.50	254.87
Total equity and liabilities	1,434.53	1,412.85

S.R. Sastri & Associates LLP, New Delhi

for Identification



T.V. Today Network Limited
CIN: L92200DL1999PLC103001
Regd. Office: F-26, First Floor, Connaught Circus, New Delhi- 110001

Standalone Statement of cash flows for the six months period ended September 30, 2022

	Six months period ended September 30, 2022	Six months period ended September 30, 2021
	(Rs. in crores)	(Rs. in crores)
	(Unaudited)	(Unaudited)
Cash flow from operating activities		
Profit before tax for the period	74.21	113.30
Adjustments to reconcile profit before tax for the period to net cash flows:		
Depreciation and amortisation expenses	20.64	20.33
Fixed assets written off	-	0.08
Provision for impairment on investment property under construction	-	1.00
Allowance for doubtful debts- trade receivables and advances	(1.08)	(1.36)
Net (gains)/ losses on disposal of property, plant and equipment	(0.15)	0.03
Provision for impairment on investment in subsidiaries	-	0.08
Interest income from financial assets at amortised cost	(20.74)	(16.32)
Finance costs	1.78	1.02
Net foreign exchange (gains)	(0.09)	(0.26)
Operating profit before working capital changes	74.57	117.90
Adjustments for changes in working capital		
(Increase) in trade receivables	(2.48)	(0.16)
(Decrease)/ increase in trade payables	(15.29)	9.47
Decrease/ (increase) in other financial assets	0.04	(0.26)
Decrease in other non current assets	0.17	0.06
(Increase) in other current assets	(0.65)	(26.88)
(Decrease) in other financial liabilities	(13.73)	(0.61)
Increase/ (decrease) in provisions	0.47	(0.63)
Increase/ (decrease) in other current liabilities	9.57	(11.12)
Cash generated from operations	52.67	87.77
Tax paid (net of refunds)	(27.74)	4.90
Net cash inflow from operating activities (A)	24.93	92.67
Cash flows from investing activities		
Payment for acquisition of property, plant and equipment and intangible assets	(16.66)	(16.97)
Payment for bank deposits (net of proceeds)	(14.00)	(73.41)
Proceeds from sale of property, plant and equipment and intangible assets	0.20	0.10
Employees loan repayment (net)	0.13	0.37
Interest income received	16.05	16.34
Net cash (outflow) from investing activities (B)	(14.28)	(73.57)
Cash flows from financing activities		
Payment of principal lease liabilities	(2.94)	(2.60)
Payment of interest on lease liabilities	(1.46)	(0.83)
Interest and other borrowing costs paid	(0.32)	(0.19)
Dividend paid	(17.86)	(14.83)
Net cash (outflow) from financing activities (C)	(22.58)	(18.45)
Net (decrease)/ increase in cash and cash equivalents (A+B+C)	(11.93)	0.65
Cash and cash equivalents at the beginning of the period	28.35	26.40
Cash and cash equivalents at the end of the period	16.42	27.05
Cash and cash equivalents	16.42	27.05
Balance as per statement of cash flows	16.42	27.05



S.R. Batliboi & Associates LLP, New Delhi

for identification

T.V. Today Network Limited
CIN: L92200DL1999PLC103001
Regd. Office: F-26, First Floor, Connaught Circus, New Delhi- 110001

Notes to the standalone financial results:

1. This statement has been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 11, 2022.
2. This statement has been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013, read with Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter and other recognised accounting practices and policies, to the extent applicable.
3. Considering the changing business environment and chief operating decision maker's review process, two segments reported earlier as "Television Broadcasting" and "Others" have been aggregated as "Television and other media operations", in accordance with Ind-AS 108 "Operating Segments". Previous quarters/ period/ year have also been regrouped accordingly, to conform classification in current quarter/ period.
4. The figures for the previous quarters/ period/ year have been regrouped/ reclassified, wherever necessary, to conform classification in current quarter/ period.



Date: November 11, 2022

For and on behalf of the board of directors of T.V. Today Network Limited

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Aroon Purie
Chairman and Whole Time Director
DIN: 00002794

S.R. Badiboi & Associates LLP, New Delhi

for identification

Independent Auditor's Review Report on the Quarterly and Year to date 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
T.V. Today Network Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of T.V. Today Network Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), for the quarter ended September 30, 2022 and year to date April 01, 2022 to September 30, 2022 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Listing Regulations').
2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations to the extent applicable.

4. The Statement includes the results of the following entities:
 - a. T.V. Today Network Limited
 - b. Subsidiaries
 - Mail Today Newspapers Private Limited
 - TV Today Network (Business) Limited
 - Vibgyor Broadcasting Private Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

6. The accompanying unaudited consolidated financial results includes unaudited interim financial results and other unaudited financial information in respect of 3 subsidiaries, which have not been reviewed by their respective auditors, whose interim financial results reflect total assets of Rs. 1.44 crore as at September 30, 2022, total revenues of Rs. Nil and Rs. Nil, total net loss after tax of Rs. 0.14 crore and Rs. 0.20 crore and total comprehensive income of Rs. 0.14 crore and Rs. 0.20 crore, for the quarter ended September 30, 2022 and for the period from April 01, 2022 to September 30, 2022, respectively, and net cash inflows of Rs. 0.03 crore for the period from April 01, 2022 to September 30, 2022, as considered in the unaudited consolidated financial results. These unaudited financial results and other unaudited financial information have been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of these subsidiaries, is based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to us by the management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

ICAI Firm registration number: 101049W/E300004

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per Yogesh Midha
Partner

Membership No.: 094941

UDIN: 22094941BCUDTJ4750

Place: New Delhi

Date: November 11, 2022

Statement of consolidated unaudited financial results for the quarter and six months period ended September 30, 2022

(Rs. in crores, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Six months period ended		Year ended
		September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations	211.63	218.15	225.99	429.78	429.87	930.10
	(b) Other income	11.80	10.90	14.32	22.70	22.90	43.89
	Total income	223.43	229.05	240.31	452.48	452.77	973.99
2	Expenses						
	(a) Production cost	27.56	21.59	18.09	49.15	37.32	92.62
	(b) Employee benefits expense	82.04	80.14	72.74	162.18	135.99	278.28
	(c) Finance costs	0.97	0.81	0.50	1.78	1.02	2.64
	(d) Depreciation and amortisation expenses	10.46	10.18	10.24	20.64	20.33	42.33
	(e) Other expenses	75.49	69.16	75.61	144.65	144.71	314.79
	Total expenses	196.52	181.88	177.18	378.40	339.37	730.66
3	Profit before tax (1-2)	26.91	47.17	63.13	74.08	113.40	243.33
4	Tax expense						
	- Current tax	8.41	12.74	16.10	21.15	30.56	61.70
	- Deferred tax	(1.22)	(0.62)	0.05	(1.84)	(1.48)	0.12
5	Net profit (3-4)	19.72	35.05	46.98	54.77	84.32	181.51
6	Other comprehensive income						
	(i) Items that will not be reclassified to profit or loss	(0.22)	0.23	0.16	0.01	0.30	0.91
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.07	(0.07)	(0.04)	-	(0.08)	(0.23)
	Total	(0.15)	0.16	0.12	0.01	0.22	0.68
7	Total comprehensive income (5+6)	19.57	35.21	47.10	54.78	84.54	182.19
	Profit is attributable to:						
	Owners of the Company	19.72	35.05	46.98	54.77	84.32	181.51
	Non-controlling interests	-	-	-	-	-	-
		19.72	35.05	46.98	54.77	84.32	181.51
	Other comprehensive income is attributable to:						
	Owners of the Company	(0.15)	0.16	0.12	0.01	0.22	0.68
	Non-controlling interests	-	-	-	-	-	-
		(0.15)	0.16	0.12	0.01	0.22	0.68
	Total comprehensive income is attributable to:						
	Owners of the Company	19.57	35.21	47.10	54.78	84.54	182.19
	Non-controlling interests	-	-	-	-	-	-
		19.57	35.21	47.10	54.78	84.54	182.19
8	Paid-up equity share capital (face value of Rs. 5/- per share)	29.83	29.83	29.83	29.83	29.83	29.83
9	Reserves (excluding revaluation reserve) as shown in the audited balance sheet						1,127.95
	Earnings per share (of Rs. 5/- each) (not annualised for quarters)						
	(a) Basic (in Rs.)	3.31	5.87	7.87	9.18	14.13	30.42
	(b) Diluted (in Rs.)	3.31	5.87	7.87	9.18	14.13	30.42

Segment-wise revenue, results, assets and liabilities as on and for the quarter and six months period ended September 30, 2022

(Rs. in crores, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Six months period ended		Year ended
		September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment revenue						
	a) Television and other media operations	209.31	214.56	222.89	423.87	423.74	912.03
	b) Radio broadcasting	2.32	3.59	3.10	5.91	6.13	18.07
	Net sales / income from operations	211.63	218.15	225.99	429.78	429.87	930.10
	Less: Inter segment revenue	-	-	-	-	-	-
	Net segment revenue	211.63	218.15	225.99	429.78	429.87	930.10
2	Segment results						
	a) Television and other media operations	24.91	40.73	60.45	65.64	109.99	229.18
	b) Radio broadcasting	(4.43)	(0.51)	(4.23)	(4.94)	(8.36)	(10.03)
	Total	20.48	40.22	56.22	60.70	101.63	219.15
	Less: Finance costs	(0.97)	(0.81)	(0.50)	(1.78)	(1.02)	(2.64)
	Less: Other un-allocable expenditure (net)	(2.92)	(2.66)	(4.74)	(5.58)	(7.27)	(11.73)
	Add: Un-allocable income	10.32	10.42	12.15	20.74	20.06	38.55
	Profit before tax	26.91	47.17	63.13	74.08	113.40	243.33
3	Segment assets						
	a) Television and other media operations	687.38	681.98	694.89	687.38	694.89	676.49
	b) Radio broadcasting	57.91	54.69	60.05	57.91	60.06	56.71
	Total	745.29	736.67	754.95	745.29	754.95	733.20
	Less: Inter segment assets	(246.24)	(241.07)	(245.18)	(246.24)	(245.18)	(240.80)
	Add: Un-allocated corporate assets	934.06	925.30	761.19	934.06	761.19	918.97
	Total assets	1,433.11	1,420.90	1,270.96	1,433.11	1,270.96	1,411.37
4	Segment liabilities						
	a) Television and other media operations	208.61	202.50	183.58	208.61	183.58	225.43
	b) Radio broadcasting	255.06	247.09	249.72	255.06	249.72	248.41
	Total	463.67	449.59	433.30	463.67	433.30	473.84
	Less: Inter segment liabilities	(246.24)	(241.07)	(245.18)	(246.24)	(245.18)	(240.80)
	Add: Un-allocated corporate liabilities	20.99	19.35	22.71	20.99	22.71	20.55
	Total liabilities	238.42	227.87	210.83	238.42	210.83	253.59

T.V. Today Network Limited
CIN: L92200DL1999PLC103001
Regd. Office: F-26, First Floor, Connaught Circus, New Delhi- 110001

Consolidated Balance Sheet as at September 30, 2022

	September 30, 2022 (Rs. in crores) (Unaudited)	March 31, 2022 (Rs. in crores) (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	143.31	141.52
Capital work-in-progress	4.18	1.21
Investment property	2.24	2.26
Intangible assets	51.76	56.12
Right-of-use assets	30.35	27.56
Financial assets		
(i) Investments	0.10	0.10
(ii) Loans	0.24	0.31
(iii) Other financial assets	7.90	41.29
Deferred tax assets (net)	13.79	11.96
Other non-current assets	2.40	3.24
Total non-current assets	256.27	285.57
Current assets		
Financial assets		
(i) Trade receivables	195.66	191.96
(ii) Cash and cash equivalents	16.45	28.36
(iii) Bank balances other than (ii) above	81.79	152.40
(iv) Loans	0.18	0.24
(v) Other financial assets	752.97	630.29
Current tax assets (net)	66.96	60.37
Other current assets	62.83	62.18
Total current assets	1,176.84	1,125.80
Total assets	1,433.11	1,411.37
EQUITY AND LIABILITIES		
Equity		
Equity share capital	29.83	29.83
Other equity	1,164.86	1,127.95
Equity attributable to owners of the Company	1,194.69	1,157.78
Non-controlling interests	-	-
Total equity	1,194.69	1,157.78
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Lease liabilities	29.21	26.49
(ii) Other financial liabilities	-	0.93
Provisions	1.63	2.12
Other non-current liabilities	0.49	0.19
Total non-current liabilities	31.33	29.73
Current liabilities		
Financial liabilities		
(i) Lease liabilities	5.71	5.31
(ii) Trade payables		
-Total outstanding dues of micro enterprises and small enterprises	0.85	2.29
-Total outstanding dues of creditors other than micro enterprises and small enterprises	86.80	100.44
(iii) Other financial liabilities	38.13	50.73
Other current liabilities	65.00	55.44
Provisions	10.60	9.65
Total current liabilities	207.09	223.86
Total liabilities	238.42	253.59
Total equity and liabilities	1,433.11	1,411.37



S.R. Bafnoi & Associates LLP, New Delhi

for Identification

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Consolidated Statement of Cash Flows for the six months period ended September 30, 2022

	Six months period ended September 30, 2022 (Rs. in crores) (Unaudited)	Six months period ended September 30, 2021 (Rs. in crores) (Unaudited)
Cash flow from operating activities		
Profit before tax for the period	74.08	113.40
Adjustments to reconcile profit before tax for the period to net cash flows:		
Depreciation and amortisation expenses	20.64	20.33
Fixed assets written off	-	0.08
Provision for impairment on investment property under construction	-	1.00
Allowance for doubtful debts- trade receivables and advances	(1.08)	(1.36)
Net (gains)/ losses on disposal of property, plant and equipment	(0.15)	0.03
Interest income from financial assets at amortised cost	(20.74)	(16.37)
Finance costs	1.78	1.02
Net foreign exchange (gains)	(0.09)	(0.26)
Operating profit before working capital changes	74.44	117.87
Adjustments for changes in working capital		
(Increase) in trade receivables	(2.53)	(0.17)
(Decrease)/ increase in trade payables	(15.08)	9.48
Decrease/ (increase) in other financial assets	0.04	(0.26)
Decrease in other non current assets	0.17	0.06
(Increase) in other current assets	(0.65)	(26.87)
(Decrease) in other financial liabilities	(13.74)	(0.63)
Increase/ (decrease) in provisions	0.47	(0.62)
Increase/ (decrease) in other current liabilities	9.56	(11.12)
Cash generated from operations	52.68	87.74
Tax paid (net of refunds)	(27.74)	4.92
Net cash inflow from operating activities (A)	24.94	92.66
Cash flows from investing activities		
Payment for acquisition of property, plant and equipment and intangible assets	(16.66)	(16.97)
Payment for bank deposits (net of proceeds)	(13.99)	(69.11)
Proceeds from sale of property, plant and equipment and intangible assets	0.20	0.10
Employees loan repayment (net)	0.13	0.37
Interest income received	16.05	12.10
Net cash (outflow) from investing activities (B)	(14.27)	(73.51)
Cash flows from financing activities		
Payment of principal lease liabilities	(2.94)	(2.60)
Payment of interest on lease liabilities	(1.46)	(0.83)
Interest and other borrowing costs paid	(0.32)	(0.19)
Dividend paid	(17.86)	(14.83)
Net cash (outflow) from financing activities (C)	(22.58)	(18.45)
Net (decrease)/ increase in cash and cash equivalents (A+B+C)	(11.91)	0.70
Cash and cash equivalents at the beginning of the period	28.36	26.41
Cash and cash equivalents at the end of the period	16.45	27.11
Reconciliation of cash and cash equivalents as per the cash flow statement		
Cash and cash equivalents	16.45	27.11
Balance as per statement of cash flows	16.45	27.11



S.R. Batliboi & Associates LLP, New Delhi

for identification

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Notes to the consolidated financial results:

1. This statement has been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 11, 2022.
2. This statement has been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013, read with Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter and other recognised accounting practices and policies, to the extent applicable.
3. Considering the changing business environment and chief operating decision maker's review process, two segments reported earlier as "Television Broadcasting" and "Others" have been aggregated as "Television and other media operations", in accordance with Ind-AS 108 "Operating Segments". Previous quarters/ period/ year have also been regrouped accordingly, to conform classification in current quarter/ period.
4. The figures for the previous quarters/ period/ year have been regrouped/ reclassified, wherever necessary, to conform classification in current quarter/ period.



For and on behalf of the board of directors of T.V. Today Network Limited

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Aroon Purie
Chairman and Whole Time Director
DIN: 00002794

Date: November 11, 2022

S.R. Satiboi & Associates LLP, New Delhi

for Identification