

SADHNA BROADCAST LIMITED

CIN: L92100DL1994PLC059093

Registered Office: 37, Second Floor, Rani Jhansi Road, Motia Khan, Paharganj, New Delhi- 110055

Email ID: cbnl.delhi@gmail.com, Website: www.sadhna.com

Phone: 91-11-23552627, Fax No.: 91-11-23524610

Date: 07/11/2023

To,

**BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001**

**Metropolitan Stock Exchange of India Limited
205(A), 2nd floor, PiramalAgastya Corporate Park
Kamani Junction, LBS Road, Kurla (West),
Mumbai-400070**

Sub: Outcome of the Board meeting dated 07.11.2023

Dear Sirs,

With reference to the above captioned subject, it is to inform you that following are the outcome of the Board Meeting held today i.e. Tuesday, 07th November, 2023 at 02:30 PM and concluded at 07.45 P.M. at the registered office of the Company.

1. The Board considered and approved the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2023.
2. The Board reviewed and took on record the Limited Review Report on the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2023.

Please find enclosed herewith the Copies of the following:

1. Un- Audited Financial Results of the Company for the quarter and half year ended 30th September, 2023.
2. Limited Review Report on the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2023.

This is for your kind information and record.

Thanking You.

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For Sadhna Broadcast Limited



HOBIN DUGGAL

Company Secretary Cum Compliance officer

PAN No: AYAPD8188L

Date: 07/11/2023

Place: New Delhi

SADHNA BROADCAST LIMITED
(CIN: L92100DL1994PLC059093)

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Statement of Assets and Liabilities as at 30th September 2023

(Amount in Lakhs)

Particulars	As at 30-09-2023	As at 30-09-2022
A. ASSETS		
1. Non-current assets		
(a) Property Plant and Equipment	164.36	200.65
(b) Financial Assets		
(i) Loans	687.86	-
(ii) Investment	770.96	-
(iii) Other financial assets	-	89.90
(c) Deferred tax assets (net)	4.75	1.82
(d) Other non-current assets	90.40	44.49
Total - Non-current assets	1718.33	336.86
2. Current assets		
(a) Inventories	-	69.16
(b) Financial Assets		
(i) Other investments	-	796.10
(ii) Trade receivables	847.78	744.09
(iii) Loans and advances	-	657.19
(iv) Cash and cash equivalents	10.45	7.26
(c) Other current assets	124.11	90.89
Total - Current assets	982.33	2,364.69
TOTAL-ASSETS	2700.66	2,701.55
B. EQUITY AND LIABILITIES		
1. Equity		
(a) Share capital	1002.65	1,002.65
(b) Other Equity	525.71	432.94
Total Equity	1528.36	1,435.59
2. Non-current liabilities		
(a) Deferred tax liabilities (net)		
(b) Financial Liabilities		
(i) Loans	294.74	-
(ii) Security Deposit	96.48	-
3. Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	510.57
(ii) Trade payables	333.40	388.24
(iii) Other Financial Liabilities	95.57	96.48
(b) Other current liabilities	292.75	246.59
(c) Provisions	59.36	24.07
Total - Current liabilities	1172.30	1,265.95
TOTAL-EQUITY AND LIABILITIES	2700.66	2,701.55

For SADHNA BROADCAST LIMITED

Name: B. Mukund Tiwari
Designation: Managing Director
DIN: 02566683
Date: 07 th November, 2023
Place: New Delhi

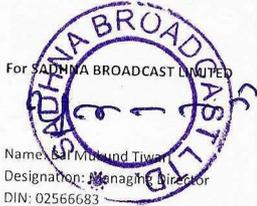
SADHNA BROADCAST LIMITED
(CIN: L92100DL1994PLC059093)
e-mail: cbnl.delhi@gmail.com

Statement of Un-Audited Financial Results for the Quarter ended 30th September, 2023

S. No.	Particulars	Results for the quarters					Half Year Ended		Previous year ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for current period ended	31-03-2023		
		30-09-2023 Un-audited	30-06-2023 Un-audited	30-09-2022 Un-audited	30-09-2023 Un-audited	30-09-2022 Un-audited		31-03-2023 Audited	
I	Revenue from Operations								
II	Other Income	543.90	404.54	191.13	948.44	556.50	1,894.21		
III	Total Income from operations (net)	-59	4.48	40.16	3.89	50.47	130.26		
IV	Expenses	543.31	409.02	231.29	952.32	606.96	2,024.46		
	Operating Cost								
	Cost of Materials consumed	244.23	293.26	106.69	537.49	238.51	1,329.84		
	Purchases of stock-in-trade								
	Changes in inventories of finished goods, work in progress and stock in trade								
	Employee Benefit expenses								
	Finance costs	24.90	19.98	73.31	44.88	92.13	69.16		
	Depreciation and amortisation expenses			0.09		0.25	249.59		
	Other Expenses	9.35	9.21	12.44	18.55	22.35	-		
	Total Expenses (IV)	134.20	65.02	87.91	199.22	256.05	46.29		
V	Profit/(Loss) before exceptional items (I-IV)	412.68	387.47	280.44	800.15	609.28	263.93		
VI	Exceptional Items	130.63	21.55	-49.15	152.18	-2.32	1,958.82		
VII	Profit/(Loss) before tax (V-VI)	-	4.08	-	4.08	-2.32	65.64		
VIII	Tax Expenses	130.63	17.47	-49.15	148.09	-2.32	41.50		
	(1) Current tax						21.82		
	(2) Tax expense earlier year	33.24	4.40	-11.79	37.63	-	0.24		
	(3) Deferred tax	-36	-34	16.43	-70	16.25	14.02		
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	97.75	13.41	-53.80	111.16	-18.58	-11.93		
X	Profit/(Loss) for the period from discontinuing operations								
XI	Tax expenses of discontinued operations								
XII	Profit/(Loss) for the period from discontinued operations (after tax) (X-XI)								
XIII	Profit/(Loss) for the period (IX-XII)	97.75	13.41	-53.80	111.16	-18.58	-11.93		
XIV	Other Comprehensive Income								
	A. (I) Items that will not be reclassified to profit or loss								
	(II) Income tax related to items that will not be reclassified to profit or loss						-25.14		
	B. (I) Items that will be reclassified to profit or loss								
	(II) Income tax related to items that will be reclassified to profit or loss								
XV	Total Comprehensive Income for the period (XII-XIV) (Comprising profit/(loss) and other comprehensive income for the period)	97.75	13.41	-53.80	111.16	-18.58	-37.07		
XVI	Earning per Equity Share (for continuing operations):								
	(1) Basic	0.10	0.01	-0.54	0.11	-0.19	-0.04		
	(2) Diluted	0.10	0.01	-0.54	0.11	-0.19	-0.04		
XVII	Earning per Equity Share (for discontinued operations):								
	(1) Basic								
	(2) Diluted								
XVIII	Earning per Equity Share (for continuing and discontinued operations):								
	(1) Basic	0.10	0.01	-0.54	0.11	-0.19	-0.04		
	(2) Diluted	0.10	0.01	-0.54	0.11	-0.19	-0.04		

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 7th November 2023 and the statutory auditors of company have conducted a "Limited review report" of the above financial results for quarter ended 30th September, 2023.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Company is engaged in the business of "Advertising" and therefore, has only one reportable segment in accordance with IND AS 108 "operating segments"



For SADHNA BROADCAST LIMITED
Name: Sarmita and Tanya
Designation: Managing Director
DIN: 02566683
Date: 07 th November, 2023
Place: New Delhi

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(CIN: L92100DL1994PLC059093)

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Statement of Un-Audited Cash Flow Statement for the Six Months ended 30th September, 2023

Sl No.	Particulars	(Amount In Lakhs)	
		Half Year Ending	Half Year Ending
		30-09-2023	30-09-2022
		Unaudited	Unaudited
A	CASH FOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and extraordinary items	148.09	-2.32
	Add/ (Deduct): Adjustments for		
	a) Financial Charges	.00	0.25
	b) Depreciation	18.55	22.35
	C) Interest Income	-2.62	-19.19
	Operating Profit before Woking Capital Changes	164.03	1.08
	Add/ (Deduct): Adjustments for		
	Increase/(Decrease) in Trade Payables	-153.32	-182.29
	Increase/(Decrease) in Other Current Liabilities and Provision	44.52	50.50
	(Increase)/Decrease in Inventory	.00	0.00
	(Increase)/Decrease in Trade Receivables	-129.76	-162.43
	(Increase)/Decrease in Other Assets	168.45	202.80
	Direct Taxes		0.00
	Net Cash from Operating Activities	93.91	-90.33
B	CASH FOW FROM INVESTING ACTIVITIES		
	(Increase)/Decrease in Fixed Assets	-1.14	-6.92
	(Increase)/Decrease in Loans and Advances given	.00	0.00
	Net Cash from Investing Activities	-1.14	-6.92
C	CASH FOW FROM FINANCING ACTIVITIES		
	Increase/(Decrease) in Borrowings	-24.86	-14.06
	Increase/(Decrease) in Loans & advances	-72.96	0.00
	Financial Charges Paid	.00	-0.25
	Interest Income	2.62	19.19
	Net Cash from Financing Activities	-95.20	4.88
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	-2.43	-92.37
	Cash and Cash Equivalents as on 01st day of April	12.88	99.63
	Cash and Cash Equivalents as on 30th September	10.45	7.26

For SADHNA BROADCAST LIMITED

Name: Badamkund Tiwari
 Designation: Managing Director
 DIN: 02566683
 Date: 07 th November, 2023
 Place: New Delhi

Independent Auditors Limited Review Report

To
The Board of Directors
Sadhna Broadcast Limited
Registered Office: 37, Second Floor,
Rani Jhansi Road, Motia Khan,
Paharganj, Delhi-110055

Limited Review Report for the Quarter ended 30th September, 2023.

We have reviewed the accompanying statement of unaudited financial results of **Sadhna Broadcast Limited** for the period ended **30th September, 2023** being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors which have been prepared in accordance with the recognition and measurement principles laid down in Indian accounting Standard 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 Engagement (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 an analytical procedure 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 Indian 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 read with Circular No. CIR/CFD/CMD1/44/2019 dated 29 March, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. BAS & Co. LLP
Chartered Accountants



FRN: 323347E/E300008
(CA RITIKA AGARWAL)
Partner
M. No. 527731
UDIN: 23527731BGUBCS5301

Place: New Delhi
Date: 07th November 2023

Offices: Delhi- Kolkata-Ahmedabad
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Email: delhi@basco.in | Website: www.basco.in