



SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED

CIN: L67120MH1981PLC024947

**Registered Office: 25-28, Floor-2, Plot No.-209, Atlanta Building Jamnalal Bajaj
Marg, Nariman Point Mumbai City MH 400021**

E-mail: investors@sahara-one.com Website: www.sahara-one.com

Date: 31.05.2022

To,

**Corporate Relations Department
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.**

**Kind Attn: LISTING DEPARTMENT
SCRIP CODE: 503691**

Sub: Disclosure under Regulation 33

Dear Sir / Madam,

In continuation of our letter dated 30th May, 2022, intimating about the inability to conduct Board Meeting in the present scenario of the Company due to lack of required quorum. Therefore, we hereby upload the Audited and Un-approved financial results of the Company for the quarter ended on 31st March, 2022 for disclosure and compliance purpose and we shall again file the same once it is approved by the Board of Directors of the Company after appointment of Independent Directors in the Board of the Company as per provisions of Corporate Governance as well as Listing Regulations.

We humbly request you to please take note of the same on your records and oblige.

Thanking you,

For Sahara One Media and Entertainment Limited

SHIVANI
SINGH
YADAV

Digitally signed by
SHIVANI SINGH
YADAV
Date: 2022.05.31
23:48:48 +05'30'

**Shivani Singh Yadav
(Company Secretary & Compliance Officer)**



Sahara One Media And Entertainment Limited

CIN:L67120MH1981PLC024947

Regd.Office:- 25-28, 2nd Floor, Plot No-209, Atlanta Building, Jamnalal Bajaj Marg, Nairman Point, Mumbai-400021

Statement of Standalone audited results for the year ended March 31, 2022

(Rs in Lakhs)

Sr. No.	Particulars	For the quarter ended			For the year ended	
		31-03-2022 (Unaudited)	31-12-2021 (Unaudited)	31-03-2021 (Audited)	31-03-2022 (Unaudited)	31-03-2021 (Audited)
1	Income					
	a) Revenue from operations	-	-	-	10.00	-
	b) Other income	0.09	0.09	2.07	3.26	2.08
	Total Income	0.09	0.09	2.07	13.26	2.08
2	Expenses					
	a) Purchases of Content	-	-	-	-	-
	b) (Increase) /decrease in inventory	-	-	-	-	-
	c) Employee benefits expense	11.85	7.59	9.75	38.30	34.97
	d) Other expenses	181.55	17.35	151.91	240.68	591.91
	e) Depreciation & amortisation expenses	0.13	0.13	0.30	0.50	1.08
	f) Finance costs	9.76	-	0.70	9.95	1.90
	Total expenses	203.29	25.06	162.65	289.43	629.87
3	Profit/(loss) before tax (1-2)	(203.19)	(24.98)	(160.58)	(276.17)	(627.79)
4	Tax Expenses	-	-	-	-	-
5	Net Profit/(loss) after tax (3-4)	(203.19)	(24.98)	(160.58)	(276.17)	(627.79)
6	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	3.80	-	(2.95)	3.80	(2.95)
	(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	-	-	-	-	-
7	Total Comprehensive Income for the period (5+6)	(199.39)	(24.98)	(163.53)	(272.37)	(630.74)
8	Earning per share (EPS)	(0.93)	(0.12)	(0.76)	(1.27)	(2.93)
	Basic and diluted EPS for the period, for the year to date and for the previous year (not annualised), (in Rs.)					

Notes:

- The unaudited standalone financial results for the year ended 31st March, 2022 are in compliance with the India Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs.
- The above un-audited results have not been reviewed and recommended by the Audit Committee and not approved by Board of Directors as the meetings could not be held due to lack of required quorum of Audit Committee as per the provisions of SEBI (LODR) Regulations, 2015 due to sudden demise of two independent directors.
- The figures for the quarter ended March 31, 2022 and March 31, 2021 represent the difference between the figures in respect of full financial year and the published figures of the nine months ended December 31, 2021 and December 31, 2020.
- Previous period 's figures have been regrouped /rearranged wherever necessary to conform to the current period's classification.

Date: May 31, 2022
Place: Hyderabad

(Rana Zia)
Director
DIN- 07083262

Sahara One Media And Entertainment Limited

Statement of un-audited standalone assets and liabilities as at March 31, 2022

(Rs. in Lakhs)

Particulars	As at 31 March 2022 (Audited)	As at 31 March 2021 (Audited)
ASSETS		
Non-current assets		
a) Property, plant and equipment	20.37	20.22
b) Financial assets:		
i) Investment	10,355.92	10,352.60
ii) Other financial assets	4.95	12.24
(c) Current tax assets (net)	409.44	409.24
Total non-current assets	10,790.69	10,794.31
Current assets		
a) Inventories	9.95	9.95
b) Financial assets		
i) Other financial assets	11.08	11.06
ii) Trade receivables	79.77	247.72
iii) Cash and cash equivalent	78.22	180.87
c) Other current assets	11,844.99	11,854.93
Total current assets	12,024.01	12,304.53
TOTAL - ASSETS	22,814.70	23,098.84
EQUITY AND LIABILITIES		
Equity		
a) Equity Share capital	2,152.50	2,152.50
b) Other equity	16,084.16	16,360.73
Total equity	18,236.66	18,513.23
Liability		
Non-current liabilities		
a) Net employee defined benefit liabilities	48.17	48.12
Total non-current liabilities	48.17	48.12
Current liabilities		
a) Financial liability:		
i) Trade payables	4,326.85	4,336.39
ii) Other financial liabilities	193.55	192.50
b) Net employee defined benefit liabilities	9.47	8.60
Total current liabilities	4,529.86	4,537.50
TOTAL - EQUITY AND LIABILITIES	22,814.70	23,098.84

Sahara One Media and Entertainment Limited
Cash flow statement for the year ended 31 March 2022

	31 March 2022	31 March 2021
	Rs. ('000)	Rs. ('000)
Cash flow from operating activities		
Net profit before tax	(27,236.73)	(63,073.99)
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation	50.44	108.11
Provision for doubtful debts	16,294.99	50,302.28
Provision for doubtful advances	111.88	-
Bad debts / advances written off	-	35.57
Gain (loss) on equity instruments	(331.90)	419.98
Credit balances written back	(290.75)	(150.12)
Prior period expenses	(419.57)	-
Interest received	(35.47)	(14.19)
Operating profit before working capital changes	(11,857.11)	(12,372.35)
Movements in working capital :		
Increase/ (decrease) in trade payables	(663.66)	71.28
Increase / (decrease) in Net employee defined benefit liabilities	86.63	150.12
Increase/ (decrease) in Other payables	104.51	280.72
Increase/ (decrease) in Non-current liabilities	5.04	(269.64)
Decrease / (increase) in Other non-current financial assets	729.21	(496.16)
Decrease / (increase) in Trade receivables	500.00	-
Decrease / (increase) in Other current assets	882.03	17,984.65
Decrease / (increase) in Other current financial assets	(1.42)	(377.83)
Cash generated from / (used in) operations	(10,214.76)	4,970.78
Direct taxes paid (net of refunds)	(20.00)	-
Net cash flow from/ (used in) operating activities (A)	(10,234.76)	4,970.78
Cash flows from investing activities		
Disposal of fixed assets	-	623.42
Purchase of fixed assets	(66.00)	(103.53)
Purchase of non-current investment	(0.00)	0.00
Net cash flow from/ (used in) investing activities (B)	(66.00)	519.89
Cash flows from financing activities		
Interest received	35.47	14.19
Interest paid	-	-
Net cash flow from/ (used in) in financing activities (C)	35.47	14.19
Net increase in cash and cash equivalents (A + B + C)	(10,265.30)	5,504.86
Cash and cash equivalents at the beginning of the year	18,087.38	12,582.52
Cash and cash equivalents at the end of the year	7,822.08	18,087.38
Components of cash and cash equivalents		
Cash on hand	473.52	502.31
With banks -		
on current account	7,348.56	17,585.07
Total cash and cash equivalents	7,822.08	18,087.38