

# CHANNEL NINE

Date: 11.11.2017

To,

BSE Limited  
PJ Towers, Dalal Street,  
Mumbai-400001

Security Code: 535142, Security ID: CNEL

Subject: Submission of Unaudited Financial Results for the half year ended on 30.09.2017 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 and Limited Review Report

Dear Sir/Madam,

This is to inform you that the Board of Directors in its meeting held on 11<sup>th</sup> November, 2017 consider and approve the unaudited financial result for the half year ended on 30<sup>th</sup> September, 2017.

Please find enclosed herewith a copy of unaudited financial result for the half year ended on 30<sup>th</sup> September, 2017 approved by the Board of Directors in their meeting held on 11<sup>th</sup> November, 2017, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 along with Limited Review Report.

This is for your kind information and perusal, Kindly update the same in your records.

Please update the same in your records.

FOR CHANNEL NINE ENTERTAINMENT LIMITED



RAJESH KUMAR RAMJAS JAISWAR  
DIRECTOR

Enclosed:- A/c

Channel Nine Entertainment Ltd

3/12, Ground Floor, Asaf Ali Road, New Delhi - 110002, Tel: +91-11-65670010 Fax: +91-11-65670010

E-mail : Channelnineentertainment@yahoo.com Website : Wwww.channelnineentertainment.com

CIN: L92132DL2002PLC116330

# CHANNEL NINE

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2017

Amount in Rs.

Particulars	Quarter Ended		Year Ended
	Year to date figures for current period ended 30/09/2017	Year to date figures for the previous year ended 30/09/2016	Current Ended 31/03/2017
	Unaudited	Unaudited	Audited
I Total Income from Operations	5,493,100.00	11,925,477.00	23,808,477.00
II Other Income	-	-	2,883,408.00
III Total Revenue (I+II)	5,493,100.00	11,925,477.00	26,691,885.00
IV Expenses			
a) Cost of Materials consumed	-	-	-
b) Purchase of Stock-in-trade	3,620,890.00	8,925,784.00	16,951,924.00
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-
d) Employee benefits expenses	690,001.00	495,254.00	1,396,684.00
e) Depreciation and amortization expenses	1,996,856.54	1,972,259.79	4,276,737.56
f) Other expenses	1,558,803.41	1,943,629.18	3,677,334.72
Total Expenses	7,825,690.95	13,336,866.97	26,302,680.28
V Profit(Loss) before exceptional and extraordinary items and tax (III-V)	112,423.05	202,033.03	389,204.72
VI Exceptional Items	-	-	-
VII Profit(Loss) before extraordinary items and tax (VI-VII)	112,423.05	202,033.03	389,204.72
VIII Extraordinary Items	-	-	-
IX Profit(Loss) before tax (VIII-IX)	112,423.05	202,033.03	389,204.72
X Tax expenses			
a) Current Tax	32,802.68	58,589.68	74,163.00
a) Income Tax Adjustment	-	-	-
a) MAT Credit Entitlement	-	-	-
b) Deferred Tax Liabilities / (Assets)	651.60	-	(560,922.00)
XI Profit (Loss) for the period from continuing operations (IX-X)	79,169.37	143,443.45	875,963.72
XII Profit(Loss) from discontinuing operations	-	-	-
XIII Tax expense of discontinuing operations	-	-	-
XIV Profit(Loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-
XV Profit (Loss) for the period (XI + XIV)	79,169.37	143,443.45	875,963.72
XVI Other Comprehensive Income			
A (i) Items that will not be reclassified to profit or loss	-	-	-
(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	-	-	-
XVII Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	79,169.37	143,443.45	875,963.72
XVIII Earnings per equity share (for continuing operation):			
(1) Basic	0.002	0.003	0.005
(2) Diluted	0.002	0.000	0.005
XIX Earnings per equity share (for discontinued operation):			
(1) Basic	-	-	-
(2) Diluted	-	-	-
XX Earning Per Share (for discontinued & continuing operations)			
a) Basic	0.001	0.002	0.005
b) Diluted	0.001	0.000	0.005

- The previous period figures have been rearranged / regrouped, wherever necessary to conform to current period classifications.
- The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules there under in terms of Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 11/11/2017.

FOR CHANNEL-NINE ENTERTAINMENT LIMITED

Rajesh Kumar Sengupta  
DIRECTOR

Place : New Delhi  
Date : 11.11.2017

Channel Nine Entertainment Ltd

3/12, Ground Floor, Asaf Ali Road, New Delhi - 110002, Tel: +91-11-65670010  
E-mail : Channelnineentertainment@yahoo.com Website : www.channelnineentertainment.com  
CIN: L92132DL2002PLC116330

## NOTES:

## 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2017

(Amount in Rs.)

Sr. No.	Particulars	30.09.2017	31.03.2017
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	232,896,000.00	232,896,000.00
(b)	Reserves and Surplus	76,922,830.81	76,843,661.00
(c)	Money Received against Share Warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>309,818,830.81</b>	<b>309,739,661.00</b>
<b>2)</b>	<b>Share application money pending allotment</b>		
(a)	Share Application Money	-	-
<b>3)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	432,351.06	473,675.00
(b)	Deffered tax liabilities (net)	1,168,813.00	1,168,813.00
(c)	Other long Term Liabilities	4,047,200.00	2,247,200.00
(d)	Long Term Provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>5,648,364.06</b>	<b>3,889,688.00</b>
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	28,505,197.00	24,884,267.00
(c)	Other Current Liabilities	5,976,707.00	7,209,991.00
(d)	Short- Term Provisions	106,765.68	99,163.00
	<b>Sub-total - Current liabilities</b>	<b>34,588,669.68</b>	<b>32,193,421.00</b>
	<b>Total Equity &amp; Liabilities</b>	<b>350,055,864.55</b>	<b>345,822,770.00</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	53,749,219.03	55,746,176.00
(b)	Deferred tax assets (net)	-	-
(c)	Non-current investments	4,978,000.00	4,978,000.00
(d)	Long term loans and advances	52,334,628.00	57,904,328.00
(e)	Other non-current assets	4,845,008.70	5,681,000.00
	<b>Sub-total - Non-current assets</b>	<b>115,906,855.73</b>	<b>124,309,504.00</b>
<b>2)</b>	<b>Current Assets</b>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	82,668,340.00	76,175,240.00
(d)	Cash and Bank equivalents	467,260.82	996,387.00
(e)	Short term loans and advances	149,402,945.00	142,049,659.00
(f)	Other current assets	1,610,463.00	2,291,980.00
	<b>Sub-total - Current assets</b>	<b>234,149,008.82</b>	<b>221,513,266.00</b>
	<b>Total Assets</b>	<b>350,055,864.55</b>	<b>345,822,770.00</b>

Place : New Delhi

Dated : 11.11.2017

By Order of the Board

CHANNEL NINE ENTERTAINMENT LIMITED

Rajesh Kumar Ramjas Jaiswar  
Director