

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



February 12, 2021

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

Dear Sir / Madam,

Sub: Outcome of Board Meeting- February 12, 2021 and Un-Audited Financial Results for the Quarter and Nine Months ended December 31, 2020.

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., February 12, 2021, has *inter alia* approved the Standalone & Consolidated Unaudited Financial Results for the quarter and nine months ended on December 31, 2020. Copy of duly signed Unaudited Financial Results (Standalone and Consolidated) for the quarter and Nine Months ended on December 31, 2020 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 12:00 Noon and concluded at 01:08 P.M.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For T.V. Today Network Limited

(Ashish Sabharwal) Group Head – Secretarial, Company Secretary & Compliance Officer

Email ID: ashish.sabharwal@intoday.com





S.R. BATLIBOI & ASSOCIATES I I P

Chartered Accountants

4th Floor, Office 405 World Mark - 2, Asset No. 8 IGI Airport Hospitality District. Aerocity New Delhi - 110 037, India

Tel: +91 11 4681 9500

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 December 31, 2020 and year to date from April 01, 2020 to December 31, 2020 (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 Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared 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. 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 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 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

YOGESH Digitally signed by YOGESH MIDHA Date: 2021.02.12 MIDHA 12:56:37 +05'30'

per Yogesh Midha Partner Membership No.: 094941 UDIN: 21094941AAAAAK7973 Place: New Delhi Date: February 12, 2021



| | Regd. Offi | | v Network Limited DL1999PLC103001 Connaught Circus, | New Delhi- 110001 | | | |
|------------|--|----------------------|---|----------------------|-----------------------|-----------------------|---------------------|
| Stat | tement of standalone unaudited financial results for the quarter a | nd nine months perio | od ended December | 31, 2020 | (B | ts. in crores, unless | s otherwise stated) |
| _ | | | Quarter ended | | Nine month | | Year ended |
| Sr. No. | Particulars | December 31, 2020 | September 30, 2020 | December 31, 2019 | December 31, 2020 | December 31, 2019 | March 31, 2020 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Income | 1000000000 | VIII AND | Constant of | a subscription of the | antara cura- | URAL CACAT |
| | (a) Revenue from operations | 223.59 | 176.71 | 222,50 | 567.98 | 648.15 | 856.37 |
| | (b) Other income | 8.91 | 11.25 | 8.06 | 27.93 | 35.02 | 43.20 |
| | Total income | 232.50 | 187.95 | 230.56 | 595.91 | 683.17 | 899.57 |
| 2 | Expenses | | | | | | |
| | (a) Cost of materials consumed | | 0.08 | 0.63 | 0.24 | 2.00 | 2.48 |
| | (b) Production cost | 17.65 | 18.74 | 23.55 | 53.66 | 69.18 | 91.91 |
| | (c) Employee benefits expense | 61.58 | 59.74 | 62.79 | 181.02 | 190.42 | 250.87 |
| | (d) Depreciation and amortisation expense | 10.72 | 9.50 | 9.64 | 29.56 | 28.83 | 38.50 |
| | (e) Other expenses | 66.86 | 57.32 | 74.11 | 184.71 | 216.00 | 293.20 |
| | (f) Finance costs | 0.49 | 0.55 | 0.66 | 1.67 | 2.21 | 2.83 |
| | Total expenses | 157.30 | 145.93 | 171.38 | 450.86 | 508.64 | 679.79 |
| 3 | Profit before tax (1-2) | 75.20 | 42.03 | 59.18 | 145.05 | 174.53 | 219.78 |
| 4 | Tax expense | | | | | | |
| | - Current Tax | 12.46 | 14.38 | 11.11 | 38.68 | 55.02 | 70.92 |
| | - Deferred Tax | 7.91 | 0.25 | 9.89 | 11.37 | 6.58 | 6.70 |
| 5 | Net profit (3-4) | 54.83 | 27.40 | 38.18 | 95.00 | 112.93 | 142.16 |
| 6 | Other comprehensive income | | | | | | |
| | (i) Items that will not be reclassified to profit or loss | 0.14 | 0.45 | (0.42) | 0.37 | (1.37) | (1.22 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | (0.03) | (0.15) | 0.15 | (0.09) | 0.44 | 0.43 |
| | Total | 0.11 | 0.30 | (0.27) | 0.28 | (0.93) | (0.79 |
| 7 | Total comprehensive income (5+/-6) | 54.94 | 27.70 | 37.91 | 95.28 | 112.00 | 141.37 |
| 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 | | | | | | 842.51 |
| | Earnings per share (of Rs. 5/- each) (not annualised for quarters) : | | 100 | 1271945 | | | |
| | (a) Basic (in Rs.) | 9.19 | 4.59 | 6.40 | 15.92 | 18.93 | 23.83 |
| | (b) Diluted (in Rs.) | 9.19 | 4.59 | 6.40 | 15.92 | 18.93 | 23.83 |



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|------------|--|----------------------------------|-----------------------|----------------------|----------------------|----------------------|--------------------|
| | | | DL1999PLC103001 | | | | |
| | | Regd. Office: F-26, First Floor, | Connaught Circus, | New Deini- 110001 | | | |
| eq | ment-wise revenue, results, assets and liabilities as on | and for the quarter and nine n | onths period ended | December 31, 2020 | | | |
| | | | in the prince there | | | s. in crores, unles | s otherwise stated |
| _ | | | Quarter ended | | Nine month | | Year ended |
| Sr. No. | Particulars | December 31, 2020 | September 30, 2020 | December 31, 2019 | December 31, 2020 | December 31, 2019 | March 31, 2020 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Segment revenue | | | | | - 1/ | |
| | a) Television broadcasting | 185.94 | 143.58 | 179.85 | 467.31 | 529.87 | 698.94 |
| | b) Radio broadcasting | 2.12 | 0.95 | 4.65 | 3.30 | 11.20 | 14.86 |
| | c) Others | 35.53 | 31.18 | 29.51 | 94.26 | 85.13 | 114.81 |
| | d) Newspaper publishing | - | 1.00 | 8.51 | 3.13 | 22.00 | 28.86 |
| | Net sales / income from operations | 223.59 | 176.71 | 222.52 | 568.00 | 648.20 | 857.47 |
| | Less: Inter segment Revenue | | - | (0.02) | (0.02) | (0.05) | (1.10 |
| | Net Segment Revenue | 223.59 | 176.71 | 222.50 | 567.98 | 648.15 | 856.37 |
| 2 | Segment results | | | | | | |
| | a) Television broadcasting | 67.47 | 37.76 | 51.27 | 130.79 | 142.44 | 180.18 |
| | b) Radio broadcasting | (3.80) | (5.02) | (1.94) | (14.42) | (9.95) | (14.00 |
| | c) Others | 8.28 | 7.65 | 6.62 | 21.45 | 19.67 | 24.87 |
| | d) Newspaper publishing | (0.80) | (1.60) | (0.65) | (4.62) | 0.41 | 0.37 |
| | Total | 71.15 | 38.79 | 55.30 | 133.20 | 152.57 | 191.42 |
| | Less : Finance costs | (0.49) | (0.55) | (0.66) | (1.67) | (2.21) | (2.83 |
| | Less : Other un-allocable expenditure (net) | (3.43) | (3.35) | (2.51) | (8.65) | (7.28) | (6.65 |
| | Add : Un-allocable income | 7.97 | 7.14 | 7.05 | 22.17 | 31.45 | 37.84 |
| | Profit before tax | 75.20 | 42.03 | 59.18 | 145.05 | 174.53 | 219.78 |
| 3 | Segment assets | | | | | | |
| | a) Television broadcasting | 578.93 | 555.66 | 637.12 | 578.93 | 637.12 | 615.27 |
| | b) Radio broadcasting | 62.88 | 63.34 | 76.99 | 62.88 | 76.99 | 71.68 |
| | c) Others | 104.65 | 78.98 | 37.48 | 104.65 | 37.48 | 45.16 |
| | d) Newspaper publishing | 10.66 | 13.21 | 20.94 | 10.66 | 20.94 | 20.15 |
| | Total | 757.12 | 711.19 | 772.53 | 757.12 | 772.53 | 752.26 |
| | Less : Inter segment assets | (238.30) | (234.89) | (229.94) | (238.30) | (229.94) | (233.44 |
| | Add : Un-allocated corporate assets | 646.01 | 628.33 | 518.42 | 646.01 | 518.42 | 575.10 |
| | Total assets | 1,164.83 | 1,104.63 | 1,061.01 | 1,164.83 | 1,061.01 | 1,093.92 |
| 4 | Segment liabilities | | | | | | |
| | a) Television broadcasting | 123.37 | 130.63 | 144.20 | 123.37 | 144.20 | 153.28 |
| | b) Radio broadcasting | 239.34 | 235.81 | 234.06 | 239.34 | 234.06 | 233.06 |
| | c) Others | 48.73 | 31.11 | 19.76 | 48.73 | 19.76 | 19.75 |
| | d) Newspaper publishing | 26.30 | 30.11 | 32.67 | 26.30 | 32.67 | 34.84 |
| | Total | 437.74 | 427.66 | 430.69 | 437.74 | 430.69 | 440.93 |
| | Less : Inter segment liabilities | (238.30) | (234.89) | (229.94) | (238.30) | (229.94) | (233.44 |
| | Add : Un-allocated corporate liabilities | 11.20 | 12.59 | 16.27 | 11.20 | 16.27 | 14.09 |
| | Total liabilities | 210.64 | 205.36 | 217.02 | 210.64 | 217.02 | 221.58 |



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 February 12, 2021.
- 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. The outbreak of Coronavirus (COVID -19) is causing significant disturbance and slowdown of economic activity in India and across the globe. The Company has evaluated impact of this pandemic on its business operations. The Company will continue to closely monitor any changes arising of future economic conditions and impact on its business.
- 4. As approved by the board of directors at their meeting held on August 7, 2020, print publication of English Daily Newspaper "Mail Today" was suspended with effect from August 10, 2020. However, the content is continued to be published in digital format.
- 5. During the current quarter, the Company has opted for the new Income Tax rates as per the option under section 115BAA introduced vide Taxation Laws (Amendment) Act 2019. Consequently, MAT Credit balance of Rs. 7.42 Crores as at March 31, 2020 has been expensed off under the deferred tax charge for the current quarter.
- 6. During the quarter ended June 30, 2020, the deferred tax assets was re-measured basis the rate prescribed as per section 115BAA of the Income-tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Consequently, a deferred tax charge of Rs. 4.37 Crore, for timing differences pertaining as at March 31, 2020, was recorded during the quarter ended June 30, 2020.
- 7. 'Other income', for the previous quarter ended September 30, 2020 and nine months period ended December 31, 2020, include Rs. 2.86 crores on account of sale of scrips received under Service Exports from India Scheme.
- 8. The Code on Social Security 2020 (Code), which received the Presidential Assent on September 28, 2020 subsumes nine laws relating to social security, retirement and employee benefits, including the Employees Provident Fund and Miscellaneous Provisions Act, 1952 and the Payment of Gratuity Act, 1972. The effective date of the Code is yet to be notified. The Company will assess the impact of the Code when it comes into effect and will record related impact thereon.
- 9. The figures for the previous quarters/ year have been regrouped/ reclassified, wherever necessary, to conform classification in current quarter.



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. Batliboi & Associates LLP, New Delhi

for Identification

Date: February 12, 2021

S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

4th Floor, Office 405 World Mark – 2, Asset No. 8 IGI Airport Hospitality District, Aerocity New Delhi – 110 037, India

Tel: +91 11 4681 9500

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

- 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 December 31, 2020 and year to date from April 01, 2020 to December 31, 2020 (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. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared 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. 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 Standard (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 auditors, whose interim financial results reflect total assets of Rs. 2.17 crore as at December 31, 2020, total revenues of Rs. Nil and Rs. Nil, total net loss after tax of Rs. 0.02 crore and Rs. 0.04 crore and total comprehensive loss of Rs. 0.02 crore and Rs. 0.04 crore, for the quarter ended December 31, 2020 and for the period from April 01, 2020 to December 31, 2020, respectively, 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

Digitally signed by YOGESH MIDHA

YOGESH MIDHA Date: 2021.02.12 12:55:47 +05'30'

per Yogesh Midha Partner Membership No.: 094941 UDIN: 21094941AAAAAL4157 Place: New Delhi Date: February 12, 2021



| | | | y Network Limited | 2 34 5 6 | | | N |
|-----------|---|----------------------|--|-----------------------|----------------------|--|---------------------|
| | Regd. Offi | | Connaught Circus, | New Delhi- 110001 | | | |
| Sta | tement of consolidated unaudited financial results for the quarter | and nine months pe | riod ended Decembe | er 31, 2020 | <u>41-31</u> | | |
| | | | | Sec. 1. 4. 5 | (F | Rs. in crores, unles | s otherwise stated) |
| | | 1/25D528E | Quarter ended | | Nine month | ns ended | Year ended |
| Sr. No | Particulars | December 31, 2020 | September 30, 2020 | December 31, 2019 | December 31, 2020 | December 31, 2019 | March 31, 2020 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Income | | and a second | and the second second | 1 A 12 SA 1442 | and the second | 10 |
| | (a) Revenue from operations | 223.59 | 176.71 | 222.45 | 567.98 | 648.91 | 857.22 |
| | (b) Other income | 8.90 | 11.26 | 8.07 | 27.93 | 35.04 | 43.31 |
| | Total income | 232.49 | 187.97 | 230.52 | 595.91 | 683.95 | 900.53 |
| 2 | Expenses | | | | | | |
| | (a) Cost of materials consumed | 1.41 | 0.08 | 0.63 | 0.24 | 2.00 | 2.48 |
| | (b) Production cost | 17.65 | 18.74 | 23.55 | 53.66 | 69.21 | 91,95 |
| | (c) Employee benefits expense | 61.59 | 59.75 | 62.80 | 181.04 | 190,62 | 251.07 |
| | (d) Depreciation and amortisation expense | 10.72 | 9.50 | 9.64 | 29.56 | 28.83 | 38.50 |
| | | 10 San Sec. 179-17 | 100 C C C C C C C C C C C C C C C C C C | SS-762.2544 | | | |
| | (e) Other expenses | 66.87 | 56.98 | 74.71 | 184.39 | 217.91 | 295.77 |
| | (f) Finance costs | 0.49 | 0.55 | 0.66 | 1.67 | 2.21 | 2.83 |
| | Total expenses | 157.32 | 145.60 | 171.99 | 450.56 | 510.78 | 682.60 |
| | Profit before tax (1-2) | 75.17 | 42.37 | 58.53 | 145.35 | 173.17 | 217.93 |
| 4 | Tax expense | Longer and the | | and a starter | | | |
| | - Current Tax | 12.46 | 14.38 | 11.11 | 38.68 | 55.02 | 71.76 |
| | - Deferred Tax | 7.91 | 0.25 | 9.89 | 11.37 | 6,59 | 6.81 |
| 5 | Net profit (3-4) | 54.80 | 27.74 | 37.53 | 95.30 | 111.56 | 139.36 |
| | Other comprehensive income | 12/25/20 | | (210-m) | | | |
| ~ | (i) Items that will not be reclassified to profit or loss | 0.14 | 0.45 | (0.42) | 0.37 | (1.37) | (1.22) |
| | | 2.232 C | 1. Sec. 19. | 57.97-57-5 | in Statistics | 0.44 | 0.43 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | (0.03) | (0.15) | 0.15 | (0.09) | 0.44 | |
| | Total | 0.11 | 0.30 | (0.27) | 0.28 | (0.93) | (0.79) |
| 7 | Total comprehensive income (5+/-6) | 54.91 | 28.04 | 37.26 | 95.58 | 110.63 | 138.57 |
| | Profit is attributable to: | | A DECK OF A DECK | | | and a state of the | |
| | Owners | 54.80 | 27.74 | 37.53 | 95.30 | 111.56 | 139.36 |
| | Non-controlling interests | | 27.74 | - | - | - | - |
| | | 54.80 | 27.74 | 37.53 | 95.30 | 111.56 | 139.36 |
| | Other comprehensive income is attributable to: | | | | | | |
| | Owners | 0.11 | 0.30 | (0.27) | 0.28 | (0.93) | (0.79) |
| | Non-controlling interests | | - | - | | - | · · · |
| | | 0.11 | 0.30 | (0.27) | 0.28 | (0.93) | (0.79) |
| | Total comprehensive income is attributable to: | | | | | | |
| | Owners | 54.91 | 28.04 | 37,26 | 95.58 | 110.63 | 138.57 |
| | Non-controlling interests | · · | - | | · • | | * |
| | | 54.91 | 28.04 | 37.26 | 95.58 | 110.63 | 138.57 |
| 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 | | | | 1.41 | | 842.20 |
| | Audited Balance sheet | | | | | | |
| | Earnings per share (of Rs. 5/- each) (not annualised for | | | | | | |
| | guarters) : | | | | | | |
| | (a) Basic (in Rs.) | 9.18 | 4.65 | 6.29 | 15.97 | 18.70 | 23.36 |
| | (b) Diluted (in Rs.) | 9.18 | 4.65 | 6.29 | 15.97 | 18.70 | 23.36 |



| | | y Network Limited 0DL1999PLC103001 | | | | |
|---|-----------------------------------|---------------------------------------|-------------------|----------------------|----------------------|-------------------|
| | Regd. Office: F-26, First Floor, | | New Delhi- 110001 | | | |
| egment-wise revenue, results, assets and liabilities as o | n and for the quarter and nine of | onths period ended | December 31, 2020 | | | |
| | | ionale period endea | | (F | ts. in crores, unles | s otherwise state |
| | | Quarter ended | | Nine month | is ended | Year ended |
| Sr. Particulars No | December 31, 2020 | September 30, 2020 | December 31, 2019 | December 31, 2020 | December 31, 2019 | March 31, 2020 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 Segment revenue | | | | | | |
| a) Television broadcasting | 185.94 | 143.58 | 179.85 | 467.31 | 529.87 | 698.9 |
| b) Radio broadcasting | 2.12 | 0.95 | 4.65 | 3.30 | 11.21 | 14.8 |
| c) Others | 35.53 | 31.18 | 29.51 | 94.26 | 86.05 | 115. |
| d) Newspaper publishing | | 1.00 | 8.51 | 3.13 | 22.00 | 28.8 |
| Net sales / income from operations | 223.59 | 176.71 | 222.52 | 568.00 | 649.13 | 858.4 |
| Less: Inter segment Revenue | | | (0.07) | (0.02) | (0.22) | (1. |
| Net Segment Revenue | 223.59 | 176.71 | 222.45 | 567.98 | 648.91 | 857. |
| 2 Segment results | | | | | | |
| a) Television broadcasting | 67.47 | 37.76 | 51.27 | 130.79 | 142.44 | 180. |
| b) Radio broadcasting | (3.80) | (5.02) | (1.94) | (14.42) | (9.95) | (14. |
| c) Others | 8.25 | 7.64 | 5.97 | 21.40 | 18.31 | 23. |
| d) Newspaper publishing | (0.80) | (1.60) | (0.65) | (4.62) | 0.41 | 0. |
| Total | 71.12 | 38.78 | 54.65 | 133.15 | 151.21 | 189. |
| Less : Finance costs | (0.49) | (0.55) | (0.66) | (1.67) | (2.21) | (2. |
| Less : Other un-allocable expenditure (net) | (3.43) | (3.00) | (2.51) | (8.30) | (7.28) | (6. |
| Add : Un-allocable income | 7.97 | 7.14 | 7.05 | 22.17 | 31.45 | 37. |
| Profit before tax | 75.17 | 42.37 | 58.53 | 145.35 | 173.17 | 217. |
| 3 Segment assets | | | | | | |
| a) Television broadcasting | 578.93 | 555.66 | 637.12 | 578.93 | 637.12 | 615. |
| b) Radio broadcasting | 62.88 | 63.34 | 76.99 | 62.88 | 76.99 | 71. |
| c) Others | 106.82 | 81.16 | 40.33 | 106.82 | 40.33 | 47. |
| d) Newspaper publishing | 10.66 | 13.21 | 20.94 | 10.66 | 20.94 | 20. |
| Total | 759.29 | 713.37 | 775.38 | 759.29 | 775.38 | 754. |
| Less : Inter segment assets | (239.93) | (236.53) | (230.95) | (239.93) | (230.95) | (234. |
| Add : Un-allocated corporate assets | 643.86 | 626.18 | 515.92 | 643.86 | 515.92 | 572. |
| Total assets | 1,163.22 | 1,103.02 | 1,060.35 | 1,163.22 | 1,060.35 | 1,092. |
| 4 Segment liabilities | | | | | | |
| a) Television broadcasting | 123.37 | 130.63 | 144.19 | 123.37 | 144.19 | 153. |
| b) Radio broadcasting | 239.34 | 235.81 | 234.06 | 239.34 | 234.06 | 233. |
| c) Others | 48.75 | 31.12 | 19.81 | 48.75 | 19.81 | 19. |
| d) Newspaper publishing | 26.30 | 30.11 | 32.67 | 26.30 | 32.67 | 34 |
| Total | 437.76 | 427.67 | 430.73 | 437.76 | 430.73 | 440. |
| Less : Inter segment liabilities | (239.93) | (236.53) | (230.95) | (239.93) | (230.95) | (234 |
| Add : Un-allocated corporate liabilities | 11.20 | 12.59 | 16.27 | 11.20 | 16.27 | 14. |
| Total liabilities | 209.03 | 203.73 | 216.05 | 209.03 | 216.05 | 220. |



| | T.V. Today Network Limited CIN: L92200DL1999PLC103001 Regd. Office: F-26, First Floor, Connaught Circus, New Delhi- 110001 |
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| No | otes to the consolidated financial results: |
| 1. | |
| 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. | The outbreak of Coronavirus (COVID -19) is causing significant disturbance and slowdown of economic activity in India and across the globe. The Group has evaluated impact of this pandemic on its business operations. The Group will continue to closely monitor any changes arising of future economic conditions and impact on its business. |
| 4. | As approved by the board of directors at their meeting held on August 7, 2020, print publication of English Daily Newspaper "Mail Today" was suspended with effect from August 10, 2020. However the content is continued to be published in digital format. |
| 5. | During the current quarter, the Company has opted for the new Income Tax rates as per the option under section 115BAA introduced vide Taxation Laws (Amendment) Act 2019. Consequently MAT Credit balance of Rs. 7.42 Crores as at March 31, 2020 has been expensed off under the deferred tax charge for the current quarter. |
| 6. | During the quarter ended June 30, 2020, the deferred tax assets was re-measured basis the rate prescribed as per section 115BAA of the Income-tax Act, 1961 as introduced by the Taxation Law (Amendment) Ordinance, 2019. Consequently, a deferred tax charge of Rs. 4.37 Crore, for timing differences pertaining as at March 31, 2020, was recorded during the quarter ended June 30, 2020. |
| 7 | 'Other income', for the previous quarter ended September 30, 2020 and nine months period ended December 31, 2020, include Rs. 2.86 crores on account of sale of scrips received under Service Exports from India Scheme. |
| 8 | The Code on Social Security 2020 (Code), which received the Presidential Assent on September 28, 2020 subsumes nine laws relating to social security, retirement and employee benefits, including the Employees Provident Fund and Miscellaneous Provisions Act, 1952 and the Payment of Gratuity Act, 1972. The effective date of the Code is yet to be notified. The Group will assess the impact of the Code when it comes into effect and will record related impact thereon. |
| 9 | The figures for the previous quarters/ year have been regrouped/ reclassified, wherever necessary, to conform classification in current quarter. |
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| | NETWON |
| | For and on behalf of the board of directors of T.V. Today Network Limited |
| | AROON Digitally signed by AROON PURIE Date: 2021/02.12 |
| | (S(NOIDA)) AROON AROON PURIE |
| | PURIE Date: 2021.02.12 12:23:33 +05'30' |
| | Date: February 12, 2021 |
| | Chairman and Whole Time Director DIN: 00002794 |
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