



**TV VISION LIMITED**

CIN : L64200MH2007PLC172707

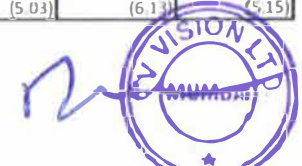
Regd. Office : 4th Floor, Adhikari Chambers, Oberoi Complex New Link Road, Andheri (West), Mumbai - 400053.

Tel. : 022-4023 0673/022-40230000, Fax : 022-26395459 Email : [cs@tvvision.in](mailto:cs@tvvision.in) Website: [www.tvvision.in](http://www.tvvision.in)

**STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024**

(₹ In Lakhs, Except Earning Per Share)

Sr. No.	Particulars	Standalone			Consolidated			Standalone		Consolidated	
		Quarter Ended			Quarter Ended			Year Ended		Year Ended	
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23	31-Mar-24	31-Mar-23
		Audited	Unaudited	Audited	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	<b>Income</b>										
	(a) Income from operations	1,431.92	1,242.78	1,697.00	1,431.92	1,242.78	1,697.00	5,836.16	7,126.92	5,836.16	7,126.92
	(b) Other Income	21.69	(0.00)	1.71	42.29	11.30	12.82	22.64	4.36	81.24	22.72
	<b>Total Income (a+b)</b>	<b>1,453.61</b>	<b>1,242.78</b>	<b>1,698.70</b>	<b>1,474.21</b>	<b>1,254.08</b>	<b>1,709.82</b>	<b>5,858.80</b>	<b>7,131.28</b>	<b>5,917.40</b>	<b>7,149.64</b>
2	<b>Expenditure</b>										
a.	Cost of Material Consumed	1,189.50	1,239.69	1,282.27	1,189.50	1,239.69	1,282.27	4,730.78	4,910.99	4,730.78	4,910.99
b.	Changes in inventories of Finished Goods and Work-in-progress	-	-	-	-	-	-	-	89.09	-	89.09
c.	Employee Benefit Expense	165.60	234.84	216.35	165.60	234.84	216.35	843.07	833.35	843.07	833.35
d.	Finance Cost	24.74	16.68	26.90	24.75	16.69	26.91	98.62	136.69	98.66	136.72
e.	Depreciation & Amortization Expenses	421.08	425.75	464.28	421.08	425.75	464.28	1,693.53	1,880.68	1,693.53	1,880.68
f.	Other Expenses										
	(i) Operating Expenses	-	-	-	-	-	-	-	-	-	-
	(ii) Other Expenses	204.61	211.39	227.66	221.97	222.89	283.62	866.49	1,228.96	922.59	1,292.98
	<b>Total Expenditure (a+b+c+d+e+f)</b>	<b>2,005.54</b>	<b>2,128.34</b>	<b>2,217.45</b>	<b>2,022.91</b>	<b>2,139.85</b>	<b>2,273.43</b>	<b>8,232.48</b>	<b>9,079.76</b>	<b>8,288.62</b>	<b>9,143.81</b>
3	<b>Profit/(Loss) before Exceptional Items &amp; Tax (1-2)</b>	<b>(551.93)</b>	<b>(885.56)</b>	<b>(518.75)</b>	<b>(548.70)</b>	<b>(885.77)</b>	<b>(563.61)</b>	<b>(2,373.68)</b>	<b>(1,948.48)</b>	<b>(2,371.23)</b>	<b>(1,994.17)</b>
4	Exceptional Items	-	-	-	-	-	-	-	-	-	-
5	<b>Profit/ (Loss) before Tax (3-4)</b>	<b>(551.93)</b>	<b>(885.56)</b>	<b>(518.75)</b>	<b>(548.70)</b>	<b>(885.77)</b>	<b>(563.61)</b>	<b>(2,373.68)</b>	<b>(1,948.48)</b>	<b>(2,371.23)</b>	<b>(1,994.17)</b>
6	<b>Tax Expenses</b>										
	(i) Income Tax	-	-	-	0.95	-	-	-	-	0.95	-
	(ii) Short / Excess income tax of previous years	0.99	-	-	0.99	-	-	0.99	1.17	0.99	1.17
	(ii) MAT Credit Entitlement	-	-	-	-	-	-	-	-	-	-
	(iii) Deferred Tax	-	-	-	-	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	<b>0.99</b>	<b>-</b>	<b>-</b>	<b>1.94</b>	<b>-</b>	<b>-</b>	<b>0.99</b>	<b>1.17</b>	<b>1.94</b>	<b>1.17</b>
7	<b>Profit/(Loss) after Tax (5-6)</b>	<b>(552.92)</b>	<b>(885.56)</b>	<b>(518.75)</b>	<b>(550.63)</b>	<b>(885.77)</b>	<b>(563.61)</b>	<b>(2,374.67)</b>	<b>(1,949.65)</b>	<b>(2,373.16)</b>	<b>(1,995.34)</b>
8	Share of Profit/(Loss) of Associates	-	-	-	-	-	-	-	-	-	-
9	<b>Profit/(Loss) for the period</b>	<b>(552.92)</b>	<b>(885.56)</b>	<b>(518.75)</b>	<b>(550.63)</b>	<b>(885.77)</b>	<b>(563.61)</b>	<b>(2,374.67)</b>	<b>(1,949.65)</b>	<b>(2,373.16)</b>	<b>(1,995.34)</b>
10	<b>Other Comprehensive Income (Net of Taxes)</b>										
	Items that will not be reclassified to profit or loss (net of tax) :										
	a) Changes in fair value of Equity instruments	-	-	-	-	-	-	-	-	-	-
	b) Remeasurement of Employee benefits obligations	22.25	(9.17)	(39.44)	22.25	(9.17)	(39.44)	(5.27)	(36.69)	(5.27)	(36.69)
	Other Comprehensive Income that will not be reclassified to Profit & Loss	-	-	-	-	-	-	-	-	-	-
	<b>Total other Comprehensive Income (net of taxes)</b>	<b>22.25</b>	<b>(9.17)</b>	<b>(39.44)</b>	<b>22.25</b>	<b>(9.17)</b>	<b>(39.44)</b>	<b>(5.27)</b>	<b>(36.69)</b>	<b>(5.27)</b>	<b>(36.69)</b>
11	<b>Total Comprehensive Income (9+10)</b>	<b>(530.67)</b>	<b>(894.73)</b>	<b>(558.19)</b>	<b>(528.38)</b>	<b>(894.94)</b>	<b>(603.05)</b>	<b>(2,379.94)</b>	<b>(1,986.35)</b>	<b>(2,378.44)</b>	<b>(2,032.03)</b>
12	Paid-up Equity Share Capital (Face Value Rs.10/-)	3,874.45	3,874.45	3,674.45	3,874.45	3,874.45	3,674.45	3,874.45	3,674.45	3,874.45	3,674.45
13	Other Equity	(12,172.69)	-	(9,742.74)	(15,566.57)	-	(13,138.14)	(12,172.69)	(9,742.74)	(15,566.57)	(13,138.14)
14	<b>Earnings Per Share (EPS)</b>										
	Basic	(1.43)	(2.29)	(1.41)	(1.42)	(2.29)	(1.53)	(6.13)	(5.31)	(6.13)	(5.43)
	Diluted	(1.43)	(2.29)	(1.34)	(1.42)	(2.29)	(1.45)	(6.13)	(5.03)	(6.13)	(5.15)





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**STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024**

**Notes :**

- 1 The above Standalone & Consolidated Audited Financial Results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Friday, May 24, 2024. The Statutory Auditors have carried out the audit of these Standalone & Consolidated Audited Financial Results for the quarter and year ended March 31, 2024 and the same are made available on website of the company [www.tvvision.in](http://www.tvvision.in) and website of BSE Limited [www.bseindia.com](http://www.bseindia.com) and National Stock Exchange of India Limited on [www.nseindia.com](http://www.nseindia.com) where shares of the Company are listed.
- 2 The Standalone & Consolidated Audited Financial Results for the quarter and year ended March 31, 2024, have been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- 3 The Company is operating in a single segment viz. Broadcasting. Hence the results are reported on a single segment basis.
- 4 The account of the company has been classified as non-performing asset by banks in the previous financial years and the banks have not charged the interest / reversed the unpaid interest charged from the date the account has been classified as non-performing. No provision has been made in the books of accounts maintained by the Company for interest / penal interest, if any, on these term loans for the quarter and period ended March 31, 2024 and in previous financial years. Further, no provision for interest / penal interest, if any, on such term loans has been made in books of accounts, from the date the account of the Company has been classified as non-performing in the books of those banks.
- 5 The "Other Equity" balances are only given on the basis of audited year end figures of standalone and consolidated financials of the Company.
- 6 Previous year's/ period's figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform with the current year accounting treatment.

By Order of the Board of Directors  
For TV Vision Limited

Markand Adhikari  
Chairman & Managing Director  
DIN: 00032016



Place: Mumbai  
Date : 24th May, 2024.



## TV VISION LIMITED

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## STATEMENT OF AUDITED STANDALONE AND CONSOLIDATED ASSETS AND LIABILITIES AS AT MARCH 31,2024

(₹ In Lakhs)

Particulars	Standalone as at 31st March,2024	Standalone as at 31st March,2023	Consolidated as at 31st March,2024	Consolidated as at 31st March,2023
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
a. Property,Plant & Equipment	13.79	27.49	13.79	27.49
b. Intangible Assets	4,192.23	5,869.33	4,192.23	5,869.33
c. Financial Assets				
i. Investments	3,312.00	3,312.00	-	-
ii. Loans & Advances	359.19	84.19	359.19	84.19
d. Other Non - Current Assets	420.45	420.45	420.45	420.45
<b>Total Non-Current Assets</b>	<b>8,297.65</b>	<b>9,713.47</b>	<b>4,985.65</b>	<b>6,401.47</b>
<b>Current Assets</b>				
a. Inventories	-	-	-	-
b. Financial Assets				
i. Trade Receivables	1,280.68	1,447.06	1,290.94	1,447.06
ii. Cash & Cash Equivalents	93.24	78.08	99.04	83.97
iii. Other Financial Assets	61.45	55.98	53.30	48.08
c. Other Current Assets	1,316.56	933.45	1,322.19	940.24
<b>Total Current Assets</b>	<b>2,751.94</b>	<b>2,514.57</b>	<b>2,765.48</b>	<b>2,519.36</b>
<b>TOTAL ASSETS</b>	<b>11,049.59</b>	<b>12,228.04</b>	<b>7,751.13</b>	<b>8,920.82</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
a. Equity Share Capital	3,874.45	3,674.45	3,874.45	3,674.45
b. Other Equity*	(12,172.69)	(9,742.74)	(15,566.57)	(13,138.14)
<b>Total Equity</b>	<b>(8,298.24)</b>	<b>(6,068.29)</b>	<b>(11,692.12)</b>	<b>(9,463.69)</b>
<b>Liabilities</b>				
<b>Non- Current Liabilities</b>				
a. Financial Liabilities				
i. Provisions	151.90	159.66	203.18	260.04
<b>Total Non- Current Liabilities</b>	<b>151.90</b>	<b>159.66</b>	<b>203.18</b>	<b>260.04</b>
<b>Current Liabilities</b>				
a. Financial Liabilities				
i. Borrowings	607.00	1.00	607.00	1.00
ii. Trade Payables	5,620.33	5,217.45	5,703.67	5,297.79
iii. Other Financial Liabilities	10,700.49	10,700.49	10,700.49	10,700.49
b. Other Current Liabilities	285.66	339.04	235.59	239.54
c. Provisions	1,982.46	1,878.69	1,993.33	1,885.64
<b>Total Current Liabilities</b>	<b>19,195.93</b>	<b>18,136.68</b>	<b>19,240.07</b>	<b>18,124.46</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,049.59</b>	<b>12,228.04</b>	<b>7,751.13</b>	<b>8,920.82</b>

By Order of the Board of Directors  
For TV Vision Limited

  
Markand Adhikari  
Chairman and Managing Director  
DIN : 00032016
Place: Mumbai  
Date: 24th May, 2024.



## TV VISION LIMITED

## CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

(₹ In Lakhs)

	Particulars	For the Year Ended 31st March, 2024	For the Year Ended 31st March, 2023
<b>A</b>	<b>Cash Flow from Operating Activities:</b>		
	Profit/(Loss) Before Tax as per Statement of Profit and Loss	(2,371.23)	(1,994.17)
	<b>Adjustment for:</b>		
	Defined Benefit Obligation appearing under Other Comprehensive Income	(5.27)	(36.69)
	Depreciation	1,693.53	1,880.68
	Finance Cost	98.66	136.72
	Operating Profit/(Loss) before Working Capital changes	(584.31)	(13.46)
	<b>Adjustment for Changes in Working Capital:</b>		
	(Increase) / Decrease Inventories	-	89.09
	(Increase) / Decrease in Trade Receivables	156.12	448.25
	(Increase) / Decrease in Long-Term and Short-Term Loans & Advances and Other Current and Non- Current Assets	(652.35)	(30.84)
	Increase / (Decrease) in Trade Payables	405.88	(323.91)
	Increase / (Decrease) in Current and Non-Current Liabilities	46.87	239.04
	Cash generated from Operations	(627.78)	408.16
	Direct Taxes Paid	(11.76)	(24.04)
	<b>Net Cash generated from Operating Activities</b>	<b>(639.54)</b>	<b>384.13</b>
<b>B</b>	<b>Cash Flow from Investing Activities:</b>		
	Additions to Fixed Assets	(2.72)	(12.12)
	<b>Net Cash (used in) Investing Activities</b>	<b>(2.72)</b>	<b>(12.12)</b>
<b>C</b>	<b>Cash Flow from Financing Activities:</b>		
	Increase / (Decrease) in Current Borrowings	606.00	(211.01)
	Increase in Equity Share Capital	200.00	-
	Conversion of Share Warrants	(50.00)	-
	Finance Cost	(98.66)	(136.72)
	<b>Net Cash (used in)/ generated from Financing Activities</b>	<b>657.34</b>	<b>(347.73)</b>
	<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>15.08</b>	<b>24.28</b>
	Opening Balance of Cash and Cash Equivalents	83.97	59.69
	<b>Closing Balance of Cash and Cash Equivalents</b>	<b>99.04</b>	<b>83.97</b>

By Order of the Board of Directors  
For TV Vision LimitedMarkand Adhikari  
Chairman and Managing Director  
DIN : 00032016Place: Mumbai  
Date: 24th May, 2024.



## TV VISION LIMITED

## STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

(₹ In Lakhs)

	Particulars	For the Year Ended 31st March ,2024	For the Year Ended 31st March ,2023
<b>A</b>	<b>Cash Flow from Operating Activities:</b>		
	Profit/(Loss) Before Tax as per Statement of Profit and Loss	(2,373.68)	(1,948.48)
	<b>Adjustment for:</b>		
	Defined Benefit Obligation appearing under Other Comprehensive Income	(5.27)	(36.69)
	Depreciation	1,693.53	1,880.68
	Finance Costs	98.62	136.69
	Operating Profit/(Loss) before Working Capital Changes	(586.81)	32.19
	<b>Adjustment for Changes in Working Capital:</b>		
	(Increase) / Decrease Inventories	0.00	89.09
	(Increase) / Decrease in Trade Receivables	166.38	411.25
	(Increase) / Decrease in Long-Term and Short-Term Loans & Advances and Other Current and Non- Current Assets	(654.74)	(26.65)
	Increase / (Decrease) in Current and Non-Current Liabilities	445.49	(90.45)
	Cash generated from Operations	(629.68)	415.42
	Direct Taxes Paid	(9.82)	(26.82)
	<b>Net Cash generated from Operating Activities</b>	<b>(639.50)</b>	<b>388.60</b>
<b>B</b>	<b>Cash Flow from Investing Activities:</b>		
	Addition to Fixed Assets	(2.72)	(12.12)
	<b>Net Cash (used in) Investing Activities</b>	<b>(2.72)</b>	<b>(12.12)</b>
<b>C</b>	<b>Cash Flow from Financing Activities:</b>		
	Increase / (Decrease) in Current Borrowings	606.00	(211.01)
	Increase in Equity Share Capital	200.00	-
	Conversion of Share Warrants	(50.00)	-
	Outflow of Finance Cost	(98.62)	(136.69)
	<b>Net Cash (used in)/ generated from Financing Activities</b>	<b>657.38</b>	<b>(347.70)</b>
	<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>15.17</b>	<b>28.78</b>
	Opening Balance of Cash and Cash Equivalents	78.08	49.30
	<b>Closing Balance of Cash and Cash Equivalents</b>	<b>93.24</b>	<b>78.08</b>

By Order of the Board of Directors  
For TV Vision LimitedMarkand Adhikari  
Chairman and Managing Director  
DIN : 00032016Place: Mumbai  
Date: 24th May, 2024.