

General information about company

Scrip code*	540083
NSE Symbol*	TVVISION
MSEI Symbol*	NOTLISTED
ISIN*	INE871L01013
Name of company	TV Vision Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	12-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Broadcasting
Start date and time of board meeting	12-11-2025 16:03
End date and time of board meeting	12-11-2025 16:45
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.	
1	Income	
	Revenue from operations	594.17
	Other income	3.48
	Total income	1351.63
		4.48
		1356.11
2	Expenses	
(a)	Cost of materials consumed	841.97
(b)	Purchases of stock-in-trade	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0
(d)	Employee benefit expense	83.44
(e)	Finance costs	4.39
(f)	Depreciation, depletion and amortisation expense	371.84
(g)	Other Expenses	
1	Other Expenses	294.91
	Total other expenses	510.36
	Total expenses	2874.5
3	Total profit before exceptional items and tax	-998.9
4	Exceptional items	0
5	Total profit before tax	-1518.39
6	Tax expense	
7	Current tax	0
8	Deferred tax	0
9	Total tax expenses	0
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0
11	Net Profit Loss for the period from continuing operations	-1518.39
12	Profit (loss) from discontinued operations before tax	0
13	Tax expense of discontinued operations	0
14	Net profit (loss) from discontinued operation after tax	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0
16	Total profit (loss) for period	-998.9
17	Other comprehensive income net of taxes	8.46
18	Total Comprehensive Income for the period	-1518.39
19	Total profit or loss, attributable to	
	Profit or loss, attributable to owners of parent	
	Total profit or loss, attributable to non-controlling interests	

20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	3874.45	3874.45	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-2.58	-3.92	
	Diluted earnings (loss) per share from continuing operations	-2.58	-3.92	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-2.58	-3.92	
	Diluted earnings (loss) per share from continuing and discontinued operations	-2.58	-3.92	
24	Debt equity ratio	0	0	Textual Information(1)
25	Debt service coverage ratio	0	0	Textual Information(2)
26	Interest service coverage ratio	0	0	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)	<p>Notes:</p> <ol style="list-style-type: none">1. The above Standalone and Consolidated Unaudited Financial Results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Wednesday, November 12, 2025. The Statutory Auditors have carried out the limited review of these Standalone & Consolidated Unaudited Financial Results for the quarter and period ended September 30, 2025 and the same are made available on, website of the company www.twision.in and website of BSE limited www.bseindia.com and National Stock Exchange of India limited on www.nseindia.com where shares of the Company are listed.2. The Standalone and Consolidated Unaudited Financial Results for the quarter and period ended September 30, 2025, 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 September 30, 2025 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 years periods figures have been re grouped re arranged reclassified reworked wherever necessary to conform with the current year accounting treatment.
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Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Assets		
1	Non-current assets	
	Property, plant and equipment	4.9
	Capital work-in-progress	
	Investment property	
	Goodwill	0
	Other intangible assets	1982.99
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	
	Loans, non-current	63.82
	Other non-current financial assets	420.45
	Total non-current financial assets	484.27
	Deferred tax assets (net)	
	Other non-current assets	
	Total non-current assets	2472.16
2	Current assets	
	Inventories	0
	Current financial asset	
	Current investments	0
	Trade receivables, current	384.91
	Cash and cash equivalents	187.87
	Bank balance other than cash and cash equivalents	0
	Loans, current	0
	Other current financial assets	22.95
	Total current financial assets	595.73
	Current tax assets (net)	
	Other current assets	596.14
	Total current assets	1191.87
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	3664.03
	Total current assets	1191.87
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	0

	Total assets	3664.03
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	3874.45
	Other equity	-19769.74
	Total equity attributable to owners of parent	-15895.29
	Non controlling interest	
	Total equity	-15895.29
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
	Total non-current financial liabilities	0
	Provisions, non-current	27.13
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	27.13
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	575.08
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	6146.74
	Total Trade payable	6146.74
	Other current financial liabilities	10700.49
	Total current financial liabilities	17422.31
	Other current liabilities	253.46
	Provisions, current	1856.42
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	19532.19
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	19559.32
	Total equity and liabilities	3664.03
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income

	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	-8.46	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	8.46	0.00

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-1518.39
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	21.47
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	604.33
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	680.97
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-297.74
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	739.66
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	1748.69
	Net cash flows from (used in) operations	230.3
	Dividends received	0
	Interest paid	0
	Interest received	0

	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	230.3
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	1.56
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-1.56
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	147.13

	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-21.47
	Net cash flows from (used in) financing activities	-168.6
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	60.14
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	60.14
	Cash and cash equivalents cash flow statement at beginning of period	108.63
	Cash and cash equivalents cash flow statement at end of period	168.77

