

**STANDALONE BALANCE SHEET AS AT MARCH 31, 2023**

CIN: L92200DL1999PLC103001

(₹ in Crores)

	Notes	As at March 31, 2023	As at March 31, 2022
ASSETS			
Non-current assets			
Property, plant and equipment	3	145.37	141.52
Capital work-in-progress	3	1.23	1.21
Investment property	4	2.36	2.26
Intangible assets	5.1	37.56	56.12
Right-of-use assets	6.1	28.96	27.56
Financial assets			
(i) Investments	7.1	1.27	1.82
(ii) Loans	7.5	0.15	0.31
(iii) Other financial assets	7.6	8.08	41.29
Deferred tax assets (net)	8.2	16.45	11.96
Other non-current assets	9	3.72	3.24
Total non-current assets		245.15	287.29
Current assets			
Financial assets			
(i) Trade receivables	7.2	212.26	191.97
(ii) Cash and cash equivalents	7.3	13.66	28.35
(iii) Bank balances other than (ii) above	7.4	49.95	152.19
(iv) Loans	7.5	0.22	0.24
(v) Other financial assets	7.6	403.92	630.29
Current tax assets (net)	8.3	65.75	60.34
Other current assets	9	82.79	62.18
Total current assets		828.55	1,125.56
Total assets		1,073.70	1,412.85
EQUITY AND LIABILITIES			
Equity			
Equity share capital	10.1	29.83	29.83
Other equity	10.2	798.63	1,128.15
Total equity		828.46	1,157.98
LIABILITIES			
Non-current liabilities			
Financial liabilities			
(i) Lease liabilities	6.2	28.08	26.49
(ii) Other financial liabilities	7.9	0.44	0.93
Provisions	11.1	3.22	2.04
Other non-current liabilities	12	0.47	0.19
Total non-current liabilities		32.21	29.65
Current liabilities			
Financial liabilities			
(i) Lease liabilities	6.2	6.16	5.31
(ii) Trade payables			
-Total outstanding dues of micro enterprises and small enterprises	7.7	1.24	2.29
-Total outstanding dues of creditors other than micro enterprises and small enterprises	7.7	99.56	101.84
(iii) Other financial liabilities	7.9	38.87	50.73
Other current liabilities	12	56.16	55.42
Provisions	11.1	11.04	9.63
Total current liabilities		213.03	225.22
Total liabilities		245.24	254.87
Total equity and liabilities		1,073.70	1,412.85

The accompanying notes are integral part of standalone financial statements.

1-28

As per our report of even date

For S.R. Batliboi & Associates LLP

Chartered Accountants

ICAI Firm registration No. 101049W / E300004

per Yogesh Midha

Partner

Membership No. 094941

Place: New Delhi

Date: May 16, 2023

For and on behalf of the board of directors of T.V. Today Network Limited**Aroon Purie**

Chairman and Whole Time Director

DIN: 00002794

Place: Noida

Kalli Purie Bhandal

Vice-chairperson and Managing Director

DIN: 00105318

Place: Noida

Ashok Kapur

Director

DIN: 00003577

Place: Noida

Dinesh Bhatia

Group Chief Executive Officer

PAN: AAJPB8788K

Place: Noida

Date: May 16, 2023

Yatender Kumar Tyagi

Chief Financial Officer

ICAI Membership No. 091569

Place: Noida

Ashish Sabharwal

Group Head - Secretarial and

Company Secretary

Membership No. F4991

Place: Noida

STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2023

(₹ in Crores)

	Notes	Year Ended March 31, 2023	Year Ended March 31, 2022
Revenue from operations	13	878.23	930.10
Other income	14	43.56	43.73
Total income		921.79	973.83
Expenses			
Production cost	15.1	107.57	92.62
Employee benefits expense	11.2	326.53	278.02
Finance costs	16	3.34	2.64
Depreciation and amortisation expenses	17	41.28	42.33
Other expenses	15.2	313.04	314.68
Total expenses		791.76	730.29
Profit before exceptional items and tax		130.03	243.54
Exceptional items	5.2	9.85	-
Profit before tax		120.18	243.54
Tax expense			
- Current tax	8.1	36.65	61.70
- Deferred tax	8.1	(4.53)	0.12
Total tax expense		32.12	61.82
Profit for the year		88.06	181.72
Other comprehensive income			
Items that will not be re-classified to profit or loss			
- Re-measurement gains on defined benefit plans	11.3	0.14	0.91
Tax relating to items that will not be re-classified to profit or loss	8.2	(0.04)	(0.23)
Other comprehensive income for the year, net of tax		0.10	0.68
Total comprehensive income for the year		88.16	182.40
Earnings per share (face value ₹5)			
Basic (in ₹)	18	14.76	30.46
Diluted (in ₹)	18	14.76	30.46

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As per our report of even date

For S.R. Batliboi & Associates LLP

 Chartered Accountants
ICAI Firm registration No. 101049W / E300004

per Yogesh Midha

 Partner
Membership No. 094941
Place: New Delhi
Date: May 16, 2023

For and on behalf of the board of directors of T.V. Today Network Limited
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Chairman and Whole Time Director
DIN: 00002794
Place: Noida

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