

**SADHNA BROADCAST LIMITED**  
[Formerly known as Chirau Broadcast Network Limited]

CIN: L92100DL1994PLC059093

To

**Bombay Stock Exchange Limited      Metropolitan Stock Exchange Of India Limited**  
**Phirozejeejeebhoy Towers      Vibgyor Towers, 4<sup>th</sup> Floor, Plot No. C 62,**  
**Dalal Street      G Block, Opp. Trident Hotel, BandraKurla**  
**Mumbai- 400001      Complex, Bandra (E), Mumbai - 400098, India**

**Sub: Outcome of the Board meeting dated 11.11.2020**

Dear Sirs,

With reference to the above captioned subject, it is to inform you that following are the outcome of the Board Meeting held today i.e. on 11<sup>th</sup> November, 2020 at 4.30 PM and concluded at 6.00 PM at the registered office of the Company.

1. The Board considered and approved the Unaudited Financial Results of the Company for the Quarter and half year ended 30<sup>th</sup> September, 2020.
2. The Board reviewed and took on record the Auditor's Limited Review Report on the Unaudited Financial Results of the Company for the Quarter and half year ended 30<sup>th</sup> September, 2020.

Please find enclosed herewith the Copies of the following:

1. Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020.
2. Auditor's Limited Review Report on the Unaudited Financial Results of the Company for the Quarter and half year ended 30<sup>th</sup> September, 2020.

This is for your kind information and record please.

Thanking You.

**For Sadhna Broadcast Limited**



**Tajinder Kaur**  
Designation: Managing Director  
DIN: 06799570  
Address: 24/27 Front Side,  
West Patel Nagar DELHI 110008

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Registered Office: 37, Second Floor, Rani Jhansi Road, Motia Khan, Paharganj, Delhi- 110055

Email ID: [cbnl.delhi@gmail.com](mailto:cbnl.delhi@gmail.com), Website: [www.sadhnabroadcast.com](http://www.sadhnabroadcast.com)

Phone: 91-11-23552627, Fax No.: 91-11-23524610

Statement of Un-Audited Financial Results for the Quarter ended 30th September, 2020.

S. No.	Particulars	Results for the quarters (Amt. in Lakhs.)					
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		30-09-20 Un-audited	30-06-20 Un-audited	30-09-19 Un-audited	30-09-20 Un-audited	30-09-19 Un-audited	31-03-20 Audited
I	Revenue from Operations	571.42	251.63	825.34	823.05	1,468.55	3,452.75
II	Other Income	-	1.50	2.49	1.50	2.49	3.20
III	Total income from operations (net)	571.42	253.13	827.83	824.55	1,471.04	3,455.95
IV	Expenses						
	Operating Cost	309.93	329.55	449.33	639.48	821.61	2,067.83
	Cost of Materials consumed	-	-	12.36	-	16.92	-
	Purchases of stock-in-trade	-	-	-	-	-	914.73
	Changes in inventories of finished goods, work in progress and stock in trade	59.72	-	-	59.72	-	-89.80
	Employee Benefit expenses	74.67	79.41	42.62	154.08	88.97	253.33
	Finance costs	1.75	0.10	1.67	1.85	1.67	1.88
	Depreciation and amortisation expenses	10.13	8.96	22.59	19.09	22.59	46.55
	Other Expenses	39.09	12.92	252.96	52.02	456.18	139.69
	Total Expenses (IV)	495.29	430.95	781.53	926.24	1,407.93	3,334.20
V	Profit/(Loss) before exceptional items (I-IV)	76.12	-177.81	46.30	-101.69	63.11	121.75
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	76.12	-177.81	46.30	-101.69	63.11	121.75
VIII	Tax Expenses						
	(1) Current tax	-	-	12.04	-	16.41	37.70
	(2) Tax expense earlier year	-	-	-	-	-	-0.73
	(3) Deferred tax	-	-	-	-	-	-3.36
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	76.12	-177.81	34.26	-101.69	46.70	88.14
X	Profit/(Loss) for the period from discontinuing operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) for the period from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX-XII)	76.12	-177.81	34.26	-101.69	46.70	88.14
XIV	Other Comprehensive Income						
	A. (I) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(II) Income tax related 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 related to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XII-XIV) (Comprising profit/(loss) and other comprehensive income for the period)	76.12	-177.81	34.26	-101.69	46.70	88.14
XVI	Earning per Equity Share (for continuing operations):						
	(1) Basic	0.76	-1.77	0.34	-1.01	0.47	0.88
	(2) Diluted	0.76	-1.77	0.34	-1.01	0.47	0.88
XVII	Earning per Equity Share (for discontinued operations):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earning per Equity Share (for continuing and discontinued operations):						
	(1) Basic	0.76	-1.77	0.34	-1.01	0.47	0.88
	(2) Diluted	0.76	-1.77	0.34	-1.01	0.47	0.88

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 11th November 2020 and the statutory auditors of company have conducted a "Limited review report" of the above financial results for quarter ended 30th September, 2020.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Company is engaged in the business of "Advertising" and therefore, has only one reportable segment in accordance with IND AS 106 "operating segments"
- The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Group's operations and revenue during the quarter were impacted due to COVID-19. The Group has taken into account the possible impact of COVID-19 in preparation of the unaudited consolidated financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited consolidated financial results and current indicators of future economic conditions.

For SADHNA BROADCAST LIMITED

Name: Tejinder Kaur  
Designation: Managing Director  
DIN: 06799570  
Date: 11th November, 2020.  
Place: New Delhi

**SADHNA BROADCAST LIMITED**  
**[Formerly known as Chirau Broadcast Network Limited]**  
**(CIN: L92100DL1994PLC059093)**

Registered Office: 37, Second Floor, Rani Jhansi Road, Motia Khan, Paharganj, Delhi-110055.  
 Email ID: cbnl.delhi@gmail.com, Website: www.sadhnabroadcast.com  
 Phone: 91-11-23552627, Fax No.: 91-11-23524610

**Statement of Audited Results for the Year Ended 30.09.2020**

Statement of Assets and Liabilities as at 30.09.2020 Standalone/Consolidated Statement of Assets and Liabilities Particulars	(Amount in Rs.)	
	As at 30-09-2020	As at 31-03-2020
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's Funds</b>		
(a) Share capital	1,002.65	1,002.65
(b) Reserves and surplus	330.39	432.11
(c) Money received against share warrants	-	-
<b>Sub-total-shareholder's funds</b>	<b>1,333.05</b>	<b>1,434.77</b>
<b>2. Share applications money pending allotment</b>		
<b>3. Minority Interest</b>		
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	1.54	1.53
(c) Other long-term liabilities	-	-
Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>1.54</b>	<b>1.53</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	399.05	249.74
(b) Trade payables	795.00	813.18
(c) Other current liabilities	172.66	330.84
(d) Other Financial Liabilities	1.43	18.22
(e) Short-term provision	-	-
(f) Current Tax Liability (Net)	-	0.41
<b>Sub-total - Current liabilities</b>	<b>1,368.15</b>	<b>1,412.40</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>2,702.73</b>	<b>2,848.70</b>
<b>B. ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	178.41	182.62
(b) Goodwill on consolidation*	-	-
Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	213.91	243.86
(g) Other financial assets	92.90	87.80
<b>Sub-total - Non-current assets</b>	<b>485.21</b>	<b>514.28</b>
<b>2. Current assets</b>		
(a) Current investments	85.00	85.00
(b) Inventories	99.24	158.96
(c) Trade receivables	623.28	575.08
(d) Cash and cash equivalents	8.43	6.10
(e) Short-term loans and advances	1,270.24	1,395.06
(f) Other current assets	131.32	114.22
<b>Sub-total - Current assets</b>	<b>2,217.52</b>	<b>2,334.42</b>
<b>Total-Assets</b>	<b>2,702.73</b>	<b>2,848.70</b>

\*Applicable in the case of consolidated statement of assets and Liabilities

For SADHNA BROADCAST LIMITED

Name: Tajinder Kaur  
 Designation: Managing Director  
 DIN: 06799570

Date: 11th November, 2020.  
 Place: New Delhi


**SADHNA BROADCAST LIMITED**  
(CIN: L92100DL1994PLC059093)

Registered Office: 37, Second Floor, Rani Jhansi Road, Motia Khan, Paharganj, Delhi-110055.

Email ID: cbnl.delhi@gmail.com, Website: www.sadhnabroadcast.com

Statement of Un-Audited Cash Flow Statement for the Six Months ended 30th September, 2020.

(Rs. In Lakhs)

SI No.	Particulars	Half Year Ending 30-09-2020	Half Year Ending 30-09-2019
		Unaudited	Unaudited
<b>A</b>	<b>CASH FOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before tax and extraordinary items	-101.69	63.11
	Add/ (Deduct): Adjustments for		
	a) Financial Charges	1.85	1.67
	b) Depreciation	19.09	22.59
	c) Expected Credit Loss	0.00	0.00
	<b>Operating Profit before Woking Capital Changes</b>	<b>-80.75</b>	<b>87.37</b>
	Add/ (Deduct): Adjustments for		
	Increase/(Decrease) in Trade Payables	-18.18	-673.22
	Increase/(Decrease) in Other Current Liabilities and Provision	-175.38	202.96
	(Increase)/Decrease in Inventory	59.72	-17.25
	(Increase)/Decrease in Trade Receivables	-48.21	378.44
	(Increase)/Decrease in Other Assets	7.75	-168.85
	Direct Taxes	0.00	-16.41
	<b>Net Cash from Operating Activities</b>	<b>-255.05</b>	<b>-206.96</b>
<b>B</b>	<b>CASH FOW FROM INVESTING ACTIVITIES</b>		
	(Increase)/Decrease in Fixed Assets	-14.89	-16.92
	(Increase)/Decrease in Loans and Advances given	124.81	161.91
	<b>Net Cash from Investing Activities</b>	<b>109.92</b>	<b>144.99</b>
<b>C</b>	<b>CASH FOW FROM FINANCING ACTIVITIES</b>		
	Increase/(Decrease) in Borrowings	149.31	154.57
	Financial Charges Paid	-1.85	-1.67
	<b>Net Cash from Financing Activities</b>	<b>147.46</b>	<b>152.90</b>
	<b>Net Increase/ (Decrease) in Cash and Cash Equivalents</b>	<b>2.33</b>	<b>90.93</b>
	Cash and Cash Equivalents as on 01st day of April	6.10	-44.45
	<b>Cash and Cash Equivalents as on 30th September</b>	<b>8.43</b>	<b>46.48</b>
	<p>For SADHNA BROADCAST LIMITED</p>  <p>Name: Tajinder Kaur Designation: Managing Director DIN: 06799570 Date: 11th November, 2020.</p> <p>Place: New Delhi</p>		



## BAS & CO. LLP

Chartered Accountants

LLPIN: AAC-3610

www.basco.in

### Independent Auditors Limited Review Report

To

**The Board of Directors**

**Sadhna Broadcast Limited**

Registered Office: 37, Second Floor,

Rani Jhansi Road, Motia Khan,

Paharganj, Delhi-110055

#### **Limited Review Report for the Quarter ended 30th September, 2020.**

We have reviewed the accompanying statement of unaudited financial results of **Sadhna Broadcast Limited** for the period ended **30th September, 2020** being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors which have been prepared in accordance with the recognition and measurement principles laid down in Indian accounting Standard 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

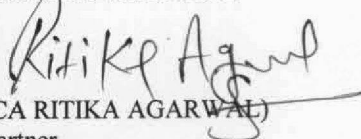
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD1/44/2019 dated 29 March, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. BAS & Co. LLP

Chartered Accountants

FRN: 323347E/E300008

  
(CA RITIKA AGARWAL)

Partner

M. No. 527731

UDIN : 20527731AAAACC6919



Place: New Delhi

Date: 11<sup>th</sup> November 2020

**Office Address:-** 804, Pearls Omaxe Building, Netaji Subhash Place, Delhi-110034 | Ph.: 011 45518901

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