

BODHI TREE MULTIMEDIA LIMITED
(formerly known as Bodhi Tree MultiMedia Pvt. Ltd)
CIN: U922211MH2013PTC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.
Email : info@bodhitreemultimedia.com

Statement of Standalone unaudited Financial Results for the period ended on 30th September, 2022

(Rs. in Lakhs)

Sr. No.	Particulars	Half Yearly ended	Yearly ended
		As At 30-09-2022	As At 31-03-2022
	Date of Start the reporting period	01-04-2022	01-04-2021
	Date of end the reporting period	30-09-2022	31-03-2022
	Weather results are audited or unaudited	(Unaudited)	(Audited)
	Nature of report standalone / consolidated	Standalone	Standalone
I	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital	249.92	125.00
	(b) Reserves and surplus	1,853.35	828.98
	(c) Share application money pending allotment	-	-
(2)	Non-current liabilities		
	(a) Long-term borrowings	302.22	260.17
(3)	Current liabilities		
	(a) Short-term borrowings	87.04	273.52
	(b) Trade payables		
	-Total outstanding dues of micro enterprises and small enterprises	-	-
	-Total outstanding dues of creditors other than micro enterprises and small enterprises	429.00	325.58
	(c) Other current liabilities	181.42	304.57
	(d) Short-term provisions	-	-
	TOTAL	3,102.95	2,117.82
II	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	2.90	2.90
	(b) Intangible Assets		
	(c) Intangible assets under Development	8.98	8.98
	(b) Deferred tax assets	4.59	11.62
	(c) Non-current investments	1.00	1.00
	(d) Long-term loans and advances	35.66	35.66
	(e) Other Non Current Assets	341.47	268.00
(2)	Current assets		
	(a) Inventories	928.54	587.08
	(b) Trade receivables	1,065.59	720.11
	(c) Cash and cash equivalents	263.97	95.88
	(d) Short-term loans and advances	75.04	64.75
	(e) Other Current Assets	375.21	321.86
	TOTAL	3,102.95	2,117.82

By order of the Board
Bodhi Tree Multimedia Limited

Mautik Tolia
Managing Director
DIN:06586383

Place : Mumbai
Date : November 14, 2022

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	Weather results are audited or unaudited	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Nature of report standalone / consolidated	Standalone	Standalone	Standalone	Standalone
1	Income from operations				
	(a) Revenue from operations	951.62	2,656.45	3,252.02	5,908.47
	(b) Other Income	0.59	29.38	0.60	29.98
	Total Income	952.21	2,685.83	3,252.62	5,938.45
2	Expenses				
	(a) Cost of production	1,217.17	2,898.67	2,775.81	5,674.47
	(b) Change in inventories	-341.47	-414.69	157.37	-257.32
	(c) Employee benefit expense	46.96	50.26	47.67	97.93
	(d) Finance cost	35.30	17.31	5.85	23.16
	(e) Depreciation and amortisation expense	0.53	0.42	0.64	1.06
	(f) Other expenses	86.58	62.32	51.01	113.33
	Total expenses	1,045.08	2,614.29	3,038.35	5,652.63
3	Profit / (Loss) before exceptional items (1-2)	-92.87	71.54	214.28	285.82
4	Exceptional Items	-	-	-	-
5	Profit before extraordinary items and tax (3-4) Extraordinary items	-92.87 -	71.54 -	214.28 -	285.82 -
6	Profit / (Loss) before tax (5-6)	-92.87	71.54	214.28	285.82
7	Tax expense				
	Current Tax	-	-80.08	55.62	-24.46
	Deffered Tax	7.03	9.62	4.61	14.24
8	Net Profit / (Loss) for the period (5-6)	-99.90	142.00	154.04	296.04
9	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	125.00	125.00	125.00	125.00
10	Earnings per share (of Rs.10/- each) (not annualised):				
	Basic	-4.00	11.36	12.32	23.68
	Diluted	-5.17	11.36	12.32	23.68
	See accompanying note to the financial results				

Notes to the financial results:

- The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 14th November , 2022. The Financial results for the half year ended on 30 Sept, 2022 have been subjected to a "Limited Review" by the statutory auditors of the Company. The Limited review report does not contain any qualification. The Limited review report will be filed with the stock Exchange and will also be available on Company's website www.bodhitreemultimedia.com
- The Financial Results have been prepared in accordance with the Accounting Standards as notified under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India as amended from time to time.
- The Company operates in one segment namely "Production of Content for television and Internet based programs" and therefore segment reporting as required under AS-17 is not applicable
- The statement is as per Regulation 33 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- The aforesaid results have been filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange website at www.nseindia.com and on website of the Company at www.bodhitreemultimedia.com
- The financial figures for the previous half year/year have been regrouped/reclassified wherever necessary to confirm to current period.

By order of the Board
Bodhi Tree Multimedia Limited

Place : Mumbai
Date : November 14, 2022

Mautik Tolia
Managing Director
DIN:06586383

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Standalone Statement Of Cash Flow For for the period ended on 30th September, 2022

Statement of Standalone unaudited Financial Results for the period ended on 30th September, 2022

(Rs. In Lakhs)

Particular	Year to date figures for the period ended April 01, 2021 to September 30, 2022	Year to date figures for the period ended April 01, 2021 to March 31, 2022
	Unaudited	Audited
A) CASH FLOW FROM OPERATING ACTIVITIES :		
Profit before Taxation	(92.88)	285.82
Adjustments for:		
Depreciation and amortisation expense	0.53	1.06
Bad debts trade receivable	-	6.10
Interest expense on borrowing	31.18	19.04
Provision / liabilities no longer required written back	-	-
Operating Profit before Working Capital Changes	(61.17)	312.02
Adjustments for changes in working capital:		
Changes in Inventories	(341.47)	(257.32)
Increase / (Decrease) in Trade Payable	103.43	(78.57)
(Decrease) in Other Current Liabilities	(123.16)	(109.27)
(increase) in trade receivable	(345.49)	83.94
(Increase) in Other Current Assets	(147.70)	(351.15)
Cash generated from operations	(854.39)	(712.37)
Direct taxes paid including refund and deferred tax (net)	(10.57)	(24.46)
Net Cash (used in) from operating activities	(904.99)	(375.89)
B) CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of intangible & tangible assets	(0.52)	(9.26)
Net Cash generated investing activities	(0.52)	(9.26)
C) CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from Short Term Borrowings	87.04	-
Repayment of Short Term Borrowings	(273.52)	6.20
Proceeds from issue of capital / share application money	1,249.20	-
Refund Share application money	-	-
Repayment of Other Long Term Liabilities	-	-
Interim Dividend Paid	-	-
Income Tax on Interim Dividend	-	-
Loans and Advances/ Security Deposits given	-	-
Proceeds from long term borrowings	107.25	-
Repayment of long term borrowings	(65.19)	243.40
Interest paid	(31.18)	(19.04)
Net Cash generated from financing activities	1,073.60	230.55
Net increase in Cash and Cash Equivalents (A+B+C)	168.09	(154.60)
Cash and cash equivalents at the beginning of the period / year	95.88	250.48
Cash and cash equivalents at the end of the period / year	263.97	95.88

By order of the Board

Place : Mumbai
Date : November 14, 2022

Mautik Tolia
Managing Director
DIN:06586383