

BODHI TREE MULTIMEDIA LIMITED

CIN: L22211MH2013PLC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.

Email : info@bodhitreemultimedia.com

Statement of Consolidated unaudited Financial Results for the period ended on 30th September, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Half Year ended	Year Ended
		As At 30-09-2024	As at 31-03-2024
	Weather results are audited or unaudited Nature of report standalone/ Consolidation	(Unaudited) Consolidated	(Audited) Consolidated
I	ASSETS		
	Non-current assets		
	Property, plant and equipment	10.99	5.97
	Right of use assets	72.82	87.89
	Intangible Assets	14.98	14.98
	Financial assets		
	- Investments	0.80	0.80
	- Loans	591.25	101.44
	- Other financial assets	140.95	40.95
	Deferred tax assets (net)	7.89	5.30
	Other non-current assets	327.50	541.74
	Total non-current assets	1,167.18	799.05
	Current assets		
	Inventories	2,520.81	1,631.06
	Financial assets		
	- Trade receivables	941.91	1,401.84
	- Cash and cash equivalents	16.80	81.98
	Other current assets	3,162.36	2,255.85
	Total current assets	6,641.88	5,370.73
	Total Assets	7,809.06	6,169.78
II	EQUITY AND LIABILITIES		
	EQUITY		
	- Equity share capital	1,249.60	1,249.60
	- Other equity	1,597.86	1,474.26
	- NCI	15.74	15.68
	Total equity	2,863.20	2,739.54
	LIABILITIES		
	Non-current liabilities		
	Financial liabilities		
	- Borrowings	-	2.16
	- Lease liabilities	34.08	64.39
	Total non-current liabilities	34.08	66.55
	Current liabilities		
	Financial liabilities		
	- Borrowings	2,408.48	500.64
	- Lease liabilities	42.95	24.17
	- Trade payables		
	- Total outstanding dues of micro enterprises and small enterprises		
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,805.72	2,169.08
	- Other financial liabilities	3.68	1.14
	Other Current Liabilities	506.92	577.46
	Provisions	144.03	91.20
	Income tax liabilities (net)		
	Total current liabilities	4,911.78	3,363.69
	Total liabilities	4,945.86	3,430.25
	Total equity and liabilities	7,809.06	6,169.78

By order of the Board
Bodhi Tree Multimedia Limited

Place : Mumbai
Date : 14th November, 2024

Mautik Tolia
Managing Director
DIN:06586383

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Statement of Consolidated unaudited Financial Results for the period ended on 30th September, 2024

Sr. No.	Particulars	(Rs. In Lakhs)					
		Quarter Ended			Half Year Ended		Year ended
		As at 30-09-2024	As at 30-06-2024	As at 30-09-2023	As at 30-09-2024	As at 30-09-2023	As at 31-03-2024
		01-07-2024	01-04-2024	01-07-2023	01-04-2024	01-04-2023	01-04-2023
		Date of start the reporting period	Date of end the reporting period	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		Weather results are audited or unaudited	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Nature of report standalone / consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
1	Income from operations						
	(a) Revenue from operations	1,400.64	1,801.21	1,302.08	3,201.85	2,923.08	6,399.91
	(b) Other Income	81.57	-	0.59	81.57	2.93	9.41
	Total Income	1,482.21	1,801.21	1,302.67	3,283.42	2,926.01	6,409.32
2	Expenses						
	(a) Cost of production	1,915.20	1,829.25	1,204.24	3,744.45	2,243.44	5,982.31
	(b) Change in inventories	-844.59	-45.17	-120.97	-889.76	226.11	-683.50
	(c) Employee benefit expense	30.55	29.13	27.53	59.68	51.17	110.90
	(d) Finance cost	45.87	23.07	9.22	68.94	17.64	56.40
	(e) Depreciation and amortisation expense	8.32	8.16	5.38	16.48	10.15	22.54
	(f) Other expenses	60.56	48.65	26.73	109.21	57.11	411.94
	Total expenses	1,215.91	1,893.09	1,152.13	3,109.00	2,605.62	5,900.59
3	Profit / (Loss) before exceptional items (1-2)	266.30	-91.88	150.54	174.42	320.39	508.73
4	Exceptional Items	-	-	-	-	-	-
	(Loss) on Share of Associate	-	-	-	-	-	-0.08
5	Profit before extraordinary items and tax (3-4)	266.30	-91.88	150.54	174.42	320.39	508.66
6	Extraordinary items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5-6)	266.30	-91.88	150.54	174.42	320.39	508.66
8	Tax expense						
	Current Tax	-43.66	-9.34	24.60	-53.00	-59.82	-91.20
	MAT Credit Entitlement	-	0.00	-74.22	0.00	-29.86	-56.01
	Deferred Tax	2.42	-0.24	-3.19	2.18	-6.69	-7.03
9	Net Profit / (Loss) for the period	225.06	-101.46	97.73	123.60	224.02	354.42
	Net Profit attributable to :						
	Owners of the company	179.13	-55.58	72.65	123.55	198.98	339.21
	Non-Controlling Interest	45.93	-45.88	25.05	0.05	25.05	15.19
10	Paid-up Equity Share Capital (Face value of Rs. 1/- each)	1,249.60	1,249.60	1,249.60	1,249.60	1,249.60	1,249.60
11	Earnings per share (of Rs.1/- each) (not annualised):						
	Basic	0.18	-0.08	0.78	0.10	1.79	2.84
	Diluted	0.18	-0.08	0.78	0.10	1.79	2.84
	See accompanying note to the financial results						

Notes to the financial results:

- The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14th, 2024.
- Figures of previous year/ period have been regrouped/ recast wherever necessary, in order to make them comparable.
- 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 Company operates in one segment namely "Production of Content for television and Internet based programs" and therefore segment reporting as required under IndAS-108 is not applicable.

By order of the Board
Bodhi Tree Multimedia Limited

Place : Mumbai
Date : November 14, 2024

Mautik Tolia
Managing Director
DIN:06586383

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Consolidated Statement Of Cash Flow For for the period ended on 30th September, 2024

(Rs. In Lakhs)

Sr. No.	Particulars	Half Year ended	Year Ended
		As at 30-09-2024	As at 31-03-2024
	Date of Start the reporting period	01-04-2024	01-04-2023
	Date of end the reporting period	30-09-2024	31-03-2024
	Weather results are audited or unaudited	(Unaudited)	Audited
	Nature of report standalone/ Consolidation	Consolidated	Consolidated
A)	Cash flow from operating activities:		
	Profit for the period	174.42	508.72
	Adjustments to reconcile net profit to net cash provided by operating activities:		
	Depreciation and amortization	16.48	22.54
	Finance cost	68.94	56.40
	Changes in assets and liabilities		
	Changes in Inventories	-889.76	-683.50
	Trade receivables and unbilled revenue	-446.59	-974.24
	Loans, other financial assets and other assets	-375.56	-336.75
	Trade payables	-363.37	1,293.25
	Other financial liabilities, other liabilities and provisions	-26.68	41.63
	Cash generated from operations	-1,842.12	-71.95
	Income taxes paid	-128.73	-120.94
	Net cash generated by operating activities	-1,970.85	-192.89
B)	CASH FLOW FROM INVESTING ACTIVITIES :		
	Property, plant and equipment	-	-4.16
	Investment in Non Current Assest	-	-0.51
	Net Cash generated investing activities	-	-4.67
C)	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds from Short Term Borrowings	1,907.84	5.33
	Proceeds from Long Term Borrowings	-	21.32
	Repayment of Long Term Borrowings	-2.16	-29.53
	Dividend	-	-102.91
	Interest paid	-	-56.40
	Right Shares issued	-	3.00
	Net Cash generated from financing activities	1,905.68	-159.19
	Net increase in Cash and Cash Equivalents (A+B+C)	-65.17	-356.75
	Cash and cash equivalents at the beginning of the period / year	81.97	438.72
	Cash and cash equivalents at the end of the period / year	16.80	81.97

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Place : Mumbai
Date :November 14, 2024

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