

M/s Splash Media & Infra Ltd.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER Ended 30 September 2013						
PART I						
Particulars	Quarter Ended			Half Year Ended		(Rs. In Lakhs)
	30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
No. of Months	3	3	3	6	6	12
1 Income From Operations						
(a) Income from Operations	8.48	12.87	12.75	21.35	-	67.06
(b) Other operating Income	6.78	2.38	-	9.16	43.24	9.26
Total Income from Operations (net)	15.26	15.25	12.75	30.51	43.24	76.32
2 Expenditure						
a. Purchases of Stock-in-trade	-	-	-	-	-	-
b. Employee benefits expenses	3.86	1.51	2.97	5.37	6.51	12.32
c. Depreciation & Amortisation expenses	0.07	0.07	0.07	0.14	0.15	0.28
d. Other Expenses	6.56	1.86	5.72	8.42	10.15	16.25
Total Expenses	10.49	3.44	8.76	13.93	16.81	28.85
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	4.77	11.81	4.03	16.58	26.43	47.47
4 Other Income	-	-	1.82	-	4.72	-
5 Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	4.77	11.81	5.85	16.58	31.15	47.47
6 Finance Costs	-	-	1.08	-	1.19	2.69
7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	4.77	11.81	4.77	16.58	29.96	44.78
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before Tax (7+8)	4.77	11.81	4.77	16.58	29.96	44.78
10 Tax Expenses	-	-	1.43	-	9.26	13.71
11 Profit/(Loss) from Ordinary activities After Tax (9-10)	4.77	11.81	3.34	16.58	20.70	31.07
12 Extraordinary Items (Net of Tax)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	4.77	11.81	3.34	16.58	20.70	31.07
14 Paid-up Equity Share Capital (Face Value Rs.1/- Each)	937.20	937.20	937.20	937.20	937.20	937.20
15 Reserve excluding revaluation reserves	-	-	-	-	-	254.21
16 Earning per Share (Basic and diluted)*	0.02*	0.01*	0.01*	0.02*	0.02*	0.03
* Not Annualised						
PART II						
A PARTICULARS OF SHAREHOLDINGS						
1 Public Shareholding						
-Number of Shares	88,683,393	88,683,393	88,683,393	88,683,393	88,683,393	88,683,393
- Percentage of shareholding	94.63%	94.63%	94.63%	94.63%	94.63%	94.63%
2 Promoter & Promoter Group Shareholding						
a) Pledged / Encumbered						
-Number of Shares	-	-	-	-	-	-
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-Encumbered						
-Number of Shares	5,036,607	5,036,607	5,036,607	5,036,607	5,036,607	5,036,607
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of Shares (as a % of the total share capital of the Company)	5.37%	5.37%	5.37%	5.37%	5.37%	5.37%



	Particulars	
B	INVESTOR COMPLAINTS	30/09/2013
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

Notes:

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

Particulars	(Rs. In Lacs)	
	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
Equity & Liabilities		
1. Shareholders' funds		
(a) Share Capital	937.20	937.20
(b) Reserves and Surplus	270.80	254.23
Sub-total - Shareholders' fund	1,208.00	1,191.43
2. Non - Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.91	0.91
(b) Other Long Term Liabilities	2.98	2.98
Sub-total - Non-current liabilities	3.89	3.89
3. Current Liabilities		
(a) Short - Term Borrowings	16.35	37.64
(b) Trade Payables	0.78	27.73
(c) Other Current Liabilities	3.04	101.50
(d) Short - Term Provisions	41.80	56.22
Sub-total - Non-current liabilities	61.96	223.09
Total- Equity and Liabilities	1,273.86	1,418.41
Assets		
1. Non - Current Assets		
(a) Fixed Assets	3.16	3.30
(b) Other Non-current Assets	592.55	645.87
(c) Long Term Loans and Advances	305.75	625.37
Sub-total - Non-current assets	901.45	1,274.54
2. Current Assets		
(a) Current Investments	235.00	-
(b) Trade Receivables	-	-
(c) Cash and Cash equivalents	77.84	77.05
(d) Short - Term Loans and Advances	59.34	66.60
(e) Other Current Assets	0.22	0.22
Sub-total - Current assets	372.40	143.87
Total- Assets	1,273.86	1,418.41

Notes:

- The above results were reviewed by the Audit Committee of the Board of Directors in their meeting held on 9th November 2013
- The financial results for the quarter ended 30th September, 2013 have been subjected to a 'Limited Review' by the Statutory Auditors of the Company.
- The previous periods figures have been regrouped wherever necessary.
- Provision for Taxes (if any) will be made at the end of financial year.

Place : Mumbai
Date : 9th November, 2013

For Splash Media & Infra Limited


Kailash C Sharm
Managing Director



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RAMANAND & ASSOCIATES

— CHARTERED ACCOUNTANTS —

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Limited Review Report


To,
The Board of Directors
Splash Media & Infra Limited
Mumbai.

We have reviewed the accompanying statement of unaudited financial results of **Splash Media & Infra Limited** having registered office at **Reg. Office - Pyarelal Building, Near Infant Jesus School, Chincholi Bunder Road Malad (West), Mumbai-400064** for the quarter ended 30th September, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors in their meeting held on 09th November, 2013. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 accounting standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ramanand & Associates
Chartered Accountants
Firm Reg. No. 117776W


CA Ramanand Gupta
Partner
Membership No. 103975



Place: Mumbai
Date: 09/11/2013