

# MORN MEDIA LIMITED

CIN- L22121UP1983PLC006177

Regd. Office: Jagran Building, 2, Sarvodaya Nagar Kanpur-208005

Tel: +91 512 2216161, E-mail: [mornmedialimited@hotmail.com](mailto:mornmedialimited@hotmail.com)

Website: [www.mornmedia.com](http://www.mornmedia.com)

November 05, 2019

Metropolitan Stock Exchange of India Limited,  
Vibgyor Towers, 4<sup>th</sup> Floor, Plot No. C 62, G-Block,  
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),  
Mumbai-400098, India.

ISIN: INE 343T01016  
Scrip Code: MORNMEDIA  
Re: Morn Media Limited

Dear Sir / Madam,

## Sub: Outcome of the Board Meeting

Pursuant to the Regulation 33 and Regulation 30(2) read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and amendments thereto, the Board of Directors at their meeting held today i.e. on Tuesday, November 05, 2019, which commenced at 04:00 P.M. and concluded at 04:30 P.M has, *inter alia*, considered and approved the following:

- i. Un-audited Financial Results for the quarter and half year ended September 30, 2019 of the Company as per Indian Accounting Standards (IndAS) along with the 'Limited Review Report' of the Un-audited Financial Results received from the Statutory Auditors, enclosed herewith as *Annexure A*. The said results are also being uploaded on the website of the Company ([www.mornmedia.com](http://www.mornmedia.com)) and published in the Newspapers.
- ii. Resignation of Mr. Krishna Kumar Bishnoi (DIN: 00359035), Independent Director from the Board of the Company, details are mentioned hereunder:

Director Name	DIN	Reason for Change	Date of Cessation
Mr. Krishna Kumar Bishnoi (Age: 77 years)	00359035	Resignation from the Board of the Company due to ill health and old age.	Effective from November 05, 2019 after conclusion of Board Meeting.

Kindly take the same in your records.

Thanking You,

For Morn Media Limited

**GEEFIKA AWASTHI**  
Company Secretary & Compliance Officer  
ACS 52353



Encl: As above

**Limited Review Report on Unaudited Quarterly and year to date results of MORN MEDIA LIMITED pursuant to the Regulation 33(8) and 101 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Review report to,  
The Board of Directors of  
MORN MEDIA LIMITED

We have reviewed the accompanying statement of unaudited financial results of MORN MEDIA LIMITED for the period ended September 30, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 Engagements (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 analytical procedures 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.L.Tandon & Co.  
Chartered Accountants

Registration Number 000186C

*Altamush Zafar*

ALTAMUSH ZAFAR  
(PARTNER)

Membership Number : 432514  
UDIN 19432514AAAAAZ2442



Place: KANPUR  
Date: 05/11/2019

**MORN MEDIA LIMITED**

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019**

(Amount Rs. In Lakhs, except per Share Data)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>1</b>	<b>Income</b>						
a	Revenue from operations	-	-	-	-	-	-
b	Other Income	2.08	1.39	2.04	3.47	3.51	9.57
	<b>Total Income</b>	<b>2.08</b>	<b>1.39</b>	<b>2.04</b>	<b>3.47</b>	<b>3.51</b>	<b>9.57</b>
<b>2</b>	<b>Expenses</b>						
a	Cost of materials consumed	-	-	-	-	-	-
b	Change in inventories of finished goods	-	-	-	-	-	-
c	Employees benefit expense	0.65	0.67	0.45	1.32	0.78	1.66
d	Finance costs	-	-	-	-	-	-
e	Depreciation and amortisation expense	-	-	-	-	-	-
f	Other expenses	1.57	0.76	0.94	2.33	2.24	4.02
	<b>Total expenses</b>	<b>2.22</b>	<b>1.43</b>	<b>1.39</b>	<b>3.65</b>	<b>3.02</b>	<b>5.68</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items and tax (1-2)</b>	<b>(0.14)</b>	<b>(0.04)</b>	<b>0.65</b>	<b>(0.18)</b>	<b>0.49</b>	<b>3.89</b>
4	Exceptional Items	-	-	-	-	-	-
<b>5</b>	<b>Profit/(Loss) before tax (3-4)</b>	<b>(0.14)</b>	<b>(0.04)</b>	<b>0.65</b>	<b>(0.18)</b>	<b>0.49</b>	<b>3.89</b>
6	Tax Expense						
a)	Current tax	-	-	0.08	-	0.14	0.95
b)	Deferred tax	(0.08)	(0.16)	0.16	(0.24)	(0.11)	(1.18)
<b>7</b>	<b>Profit/(Loss) for the period from continuing operations (5-6)</b>	<b>(0.06)</b>	<b>0.12</b>	<b>0.41</b>	<b>0.06</b>	<b>0.46</b>	<b>4.12</b>
8	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
9	Tax expenses of discontinued operations	-	-	-	-	-	-
<b>10</b>	<b>Profit/(Loss) from discontinued operations after tax (8-9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11</b>	<b>Profit/(Loss) for the period (7+10)</b>	<b>(0.06)</b>	<b>0.12</b>	<b>0.41</b>	<b>0.06</b>	<b>0.46</b>	<b>4.12</b>
12	Other comprehensive income	-	-	-	-	-	-
<b>13</b>	<b>Total comprehensive income for the period (Comprising profit/(loss) and other comprehensive income for the period (11+12))</b>	<b>(0.06)</b>	<b>0.12</b>	<b>0.41</b>	<b>0.06</b>	<b>0.46</b>	<b>4.12</b>
14	Earning per equity share (On Face Value of Rs. 10/- each)(Rs.) (not annualized)						
a)	Basic	(0.01)	0.03	0.08	0.01	0.09	0.82
b)	Diluted	(0.01)	0.03	0.08	0.01	0.09	0.82
15	Paid-up Equity Share Capital (Face Value of Rs 10/- each)	50.00	50.00	50.00	50.00	50.00	50.00
16	Other Equity	-	-	-	71.22	67.49	71.16
17	Net Worth	-	-	-	121.22	117.49	121.16

**Notes:-**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 5, 2019. The Statutory Auditors of the Company have carried out the limited review of these results.
- The Company has no business activity during the quarter ended on September 30, 2019.
- Previous Periods figures have been regrouped/restated to make them comparable.



Date: November 05, 2019  
Place: Kanpur

By the Order of the Board  
For Morn Media Limited

*Pramod Kumar Nigam*  
Pramod Kumar Nigam  
Director  
DIN-07575887

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**STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2019**

(Amount Rs. In Lakhs)

Particulars	As at Septmeber 30, 2019	As at March 31, 2019
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant And equipment	-	-
Capital work-in-progress	-	-
Investment property	-	-
Goodwill	-	-
Other intangible assets	-	-
Intangible assets under development	-	-
Biological assets other than bearer plants	-	-
Financial Assets	-	-
i. Investments	-	-
ii. Trade receivables	-	-
iii. Loans	-	-
iv. Others (to be specified)	-	-
Deferred tax assets (net)	-	-
Other non-current assets	-	-
<b>Total non-current assets</b>	-	-
<b>Current assets</b>		
Inventories	-	-
Financial assets	-	-
i. Investments	120.15	121.69
ii. Trade receivables	-	-
iii. Cash and cash equivalents	1.41	0.98
iv. Bank balances other than (iii) above	-	-
v. Loans	-	-
vi. Others (to be specified)	-	-
Current tax assets (net)	-	-
Other current assets	0.44	-
<b>Total current assets</b>	<b>122.00</b>	<b>122.67</b>
<b>Total assets</b>	<b>122.00</b>	<b>122.67</b>
<b>EQUITY AND LIABILITIES</b>		
Equity		
Equity share capital	50.00	50.00
Other Equity	71.22	71.16
<b>Total Equity</b>	<b>121.22</b>	<b>121.16</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
i. Borrowings	-	-
ii. Trade payables	-	-
iii. Other financial liabilities	-	-
Provisions	-	-
Deferred tax liabilities (net)	0.19	0.43
Other non-current liabilities	-	-
<b>Total non-current liabilities</b>	<b>0.19</b>	<b>0.43</b>
<b>Current liabilities</b>		
Financial liabilities		
i. Borrowings	-	-
ii. Trade payables		
(a) total outstanding dues of micro enterprises and small enterprises	-	-
(b) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
iii. Other financial liabilities	-	-
Other current liabilities	0.59	0.27
Provisions	-	-
Current tax liabilities (net)	-	0.81
Current tax liabilities (net)	-	-
<b>Total current liabilities</b>	<b>0.59</b>	<b>1.08</b>
<b>Total liabilities</b>	<b>0.78</b>	<b>1.51</b>
<b>Total equity and liabilities</b>	<b>122.00</b>	<b>122.67</b>

*Franchise.com*



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STATEMENT OF UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars	(Amount Rs. In Lakhs)	
	Amount September 30, 2019	Amount September 30, 2018
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax	(0.18)	0.48
<u>Add/(Less):</u>		
Net loss/(gain) on financial assets mandatorily measured at fair value through profit or loss	(1.49)	(1.80)
Profit on sale of investment	(1.97)	(1.71)
Operating profit/(loss) before working capital changes (1)	<b>(3.64)</b>	<b>(3.03)</b>
<b>Adjustments for changes In working capital :</b>		
Increase/(Decrease) in other current liabilities	0.32	(0.41)
(Increase)/decrease in other current assets	(0.44)	
Increase/(Decrease) in net working capital (2)	<b>(0.12)</b>	<b>(0.41)</b>
<b>Cash used in operations (1)-(2)</b>	<b>(3.76)</b>	<b>(3.44)</b>
Income Tax (Paid)/Refund received	(0.82)	0.54
<b>Net Cash used in operating activities</b>	<b>(4.58)</b>	<b>(2.90)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Redemption of investments	5.00	5.00
<b>Net Cash from Investing activities</b>	<b>5.00</b>	<b>5.00</b>
<b>C. NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B)</b>		
	<b>0.42</b>	<b>2.10</b>
Cash and cash equivalents at the beginning of the year	0.99	1.55
Cash and cash equivalents at the end of the year	1.41	3.65

Notes:

Cash and Cash Equivalents consists of cash in hand and bank balance in current account.

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*Pratigam*