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Ref: BGIL/SE/QR01/08/2022

Date: 14th August, 2022

To,

The General Manager,
The Bombay Stock Exchange Limited
25th Floor, P.J. Towers, Dalal Street,
Mumbai-400001

The General Manager,
National Stock Exchange of India Limited
Exchange Plaza, Plot No, C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai-400051

Sub: Outcome of the Board Meeting held on 14th August, 2022.

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, ("The Listing Regulations"), We humbly submit that the Board of Directors in their Meeting held today i.e. August 14, 2022 considered and approved the

- Un-Audited Financial Results of the Company for the quarter ended June 30, 2022 Standalone and Consolidated along with Limited Review Report thereon.


The Meeting of the Board of Directors commenced at 02:30 p.m. and concluded at 3:30 p.m.

You are requested to take the aforementioned information on your record.

Thanking You.

For **Bharatiya Global Infomedia Limited**


Kumar Pushkar
Company Secretary
Encl. a/a



BHARATIYA GLOBAL INFOMEDIA LIMITED

Regd. Office :- 1203, Vijaya Building, 17 Barakhamba Road, New Delhi-110001

Corporate Office :- B-66, Sector-60, Noida-201301

CIN :- L74999DL1994PLC062967, Ph :- +91-120-4227792, Fax:- +91-120-4227791

Website :- www.bgil.in, email :- contact@bgilinfo.com

UN-AUDITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE 2022

Rupees in Lakh

Particulars	Quarter Ended			Year Ended
	30.06.2022 (Un-Audited)	31.03.2022 (Audited)	30.06.2021 (Un-Audited)	31.03.2022 (Audited)
I Revenue from Operations	-	-	78.88	358.60
II Other Income	-	0.30	0.30	1.20
III Total Revenue (I+II)	-	0.30	79.18	359.80
IV Expenses:				
Cost of Material Consumed	-	-	-	-
Purchases of Stock-in-Trade	-	-	77.85	290.44
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(33.84)	(35.62)
Employee benefits expense	16.01	17.37	16.42	66.64
Finance Costs	1.94	4.87	4.87	19.33
Depreciation and Amortisation expense	19.15	21.61	21.08	84.84
Other Expenses	0.57	4.68	0.62	6.62
Total Expenses	37.67	48.53	87.01	432.25
V Profit / (Loss) before exceptional items and tax (III-IV)	(37.67)	(48.23)	(7.83)	(72.45)
VI Exceptional Items	-	-	-	-
VII Profit before tax (V-VI)	(37.67)	(48.23)	(7.83)	(72.45)
VIII Tax Expense				
(1) Current Tax	-	-	-	-
(2) Deferred Tax	0.62	-	1.44	-
IX Profit/(loss) for the period (VII-VIII)	(38.29)	(48.23)	(9.27)	(72.45)
X Extraordinary Items	-	-	-	-
XI Other Comprehensive Income				
(A) Items that will not be reclassified to profit or loss	-	-	-	-
(B) Items that will be reclassified to profit or loss	-	-	-	-
Fair value changes on investments (Net)	-	-	-	-
XII Total Comprehensive Income for the period (IX-X+XI)	(38.29)	(48.23)	(9.27)	(72.45)
XIII Paid up Equity Share Capital (Face Value of Rs. 10 per share)	1,584.31	1,584.31	1,584.31	1,584.31
IV Earnings per equity share				
Equity shares of par value Rs. 10 each				
(1) Basic	(0.24)	(0.30)	(0.06)	(0.46)
(2) Diluted	(0.24)	(0.30)	(0.06)	(0.46)

SEGMENT WISE REPORTING REVENUE, RESULTS AND CAPITAL EMPLOYED

Rupees in Lakh

Particulars	Quarter Ended			Year Ended
	30.06.2022 (Un-Audited)	31.03.2022 (Audited)	30.06.2021 (Un-Audited)	31.03.2022 (Audited)
1 Segment Revenue				
Information Technology / Services	-	-	78.88	358.60
Media & Entertainment	-	-	-	-
Other Income	-	0.30	0.30	1.20
Total	-	0.30	79.18	359.80
Less: Inter Segment Revenue	-	-	-	-
Net Sales / Income	-	0.30	79.18	359.80
2 Segment Results				
Profit / Loss Before Tax and Interest From Each Segment				
Information Technology / Services	-	-	34.86	103.78
Media & Entertainment	-	-	-	-
Others	-	0.30	0.30	1.20
Total	-	0.30	35.16	104.98
Less:				
Financial Charges	1.94	4.87	4.87	19.33
Other Un-allocated Expenditure	35.73	43.66	38.12	158.10
Profit / Loss Before Tax	(37.67)	(48.23)	(7.83)	(72.45)

Segment Wise Capital Employed

Since fixed asset used in company business can not be specifically identified with any of the reportable segments as these are used interchangeably among segments, segment wise disclosure on capital employed has not been furnished.



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Rupees in Lakh

Particulars	Quarter Ended			Yearly
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
I Revenue from Operations	-	-	78.88	358.60
II Other Income	0.42	0.72	0.72	2.88
III Total Revenue (I+II)	0.42	0.72	79.60	361.48
IV Expenses:				
Cost of Material Consumed	-	-	77.85	290.44
Purchases of Stock-in-Trade	-	-	(33.84)	(35.62)
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(33.84)	(35.62)
Employee benefits expense	16.01	17.37	16.42	66.64
Finance Costs	1.94	4.87	4.87	19.33
Depreciation and Amortisation expense	19.20	21.66	21.14	85.07
Other Expenses	0.13	4.24	0.18	4.88
Total Expenses	37.29	48.15	86.63	430.74
V Profit / (Loss) before exceptional items and tax (III-IV)	(36.87)	(47.43)	(7.03)	(69.26)
VI Exceptional Items	-	-	-	-
VII Profit before tax (V-VI)	(36.87)	(47.43)	(7.03)	(69.26)
VIII Tax Expense				
(1) Current Tax	-	-	-	-
(2) Deferred Tax	0.62	-	1.44	-
IX Profit/(loss) for the period (VII-VIII)	(37.49)	(47.43)	(8.47)	(69.26)
X Extraordinary Items	-	-	-	-
XI Other Comprehensive Income				
(A) Items that will not be reclassified to profit or loss	-	-	-	-
(B) Items that will be reclassified to profit or loss	-	-	-	-
Fair value changes on investments (Net)	-	(0.16)	-	(0.16)
XII Total Comprehensive Income for the period (IX+X)	(37.49)	(47.59)	(8.47)	(69.41)
XIII Allocation for the period				
(A) Owners of the Parent	(37.58)	(47.68)	(8.56)	(69.78)
(A) Non-controlling Interest	0.09	0.09	0.09	0.36
IV Paid-up Equity Share Capital (Face Value of Rs. 10 per share)	1,584.31	1,584.31	1,584.31	1,584.31
XIII Earnings per equity share				
Equity shares of par value Rs. 10 each				
(1) Basic	-0.24	-0.30	-0.05	-0.44
(2) Diluted	-0.24	-0.30	-0.05	-0.44

SEGMENT WISE REPORTING REVENUE, RESULTS AND CAPITAL EMPLOYED

Rupees in Lakh

Particulars	Quarter Ended			Yearly
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1 Segment Revenue				
Information Technology / Services	-	-	78.88	358.60
Media & Entertainment	-	-	-	-
Other Income	0.42	0.72	0.72	2.88
Total	0.42	0.72	79.60	361.48
Less: Inter Segment Revenue	-	-	-	-
Net Sales / Income	0.42	0.72	79.60	361.48
2 Segment Results				
Profit / Loss Before Tax and Interest From Each Segment				
Information Technology / Services	-	-	34.86	103.78
Media & Entertainment	-	-	-	-
Others	0.42	0.72	0.72	2.88
Total	0.42	0.72	35.58	106.66
Less:				
Financial Charges	1.94	4.87	4.87	19.33
Other Un-allocated Expenditure	35.35	43.28	37.74	156.59
Profit / Loss Before Tax	(36.87)	(47.43)	(7.03)	(69.26)

Segment Wise Capital Employed

Since fixed asset used in company business can not be specifically identified with any of the reportable segments as these are used interchangeably among segments, segment wise disclosure on capital employed has not been furnished.



Notes to RESULTS

- 1) The above standalone and consolidated Un-Audited financial results for the period of quarter ended on 30th June, 2022 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th August, 2022. The Statutory Auditor have conducted the Audit and submitted "Limited Review Report" on the Un-Audited financial results.
- 2) Segments have been identified in line with Accounting Standard-17 (AS-17) on segment reporting issued by the Institute of the Chartered Accountants of India taking into account the nature of activities as well as the Differential risk and return.
- 3) Segment revenue and Results include the respective accounts identifiable to each of the Segments. Other un-allocable expenditure includes expenses incurred on common services provided to the segment which are not directly identifiable to the individual segment.
- 4) Previous period figures had been re-grouped, re-arranged, re-stated and re-classified wherever necessary, for the purpose of comparison.
- 5) Utilization of IPO Proceeds as on 30.06.2022.

S. No.	Particulars	As per the Prospectus dated 16 th July, 2011	Revised Utilization as per Postal Ballot Approval	Utilization till 30 th June, 2022
1	Setting up our offices	989.60	989.60	754.80
2	Repayment of RBS Loan	269.72	293.12	293.12
3	IPO Expenses	277.36	312.85	312.85
4	Up gradation of Machinery & Assets	2204.67	1532.50	1382.50
5	General Corporate	650.00	711.39	711.39
6	Expansion of R & D	656.73	472.75	455.99
7	Meeting Long Term Working Capital Requirements	505.00	1240.87	1055.06
8	Cash and Escrow Bank Account and Investments in ICDs	-	-	587.37
Total		5553.08	5553.08	5553.08

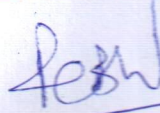
- 6) The results have been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (IND AS) prescribed under section 133 of the Companies Act 2013 and principles general accepted in India.
- 7) The review petition has been filed in the Securities Appellate Tribunal pursuant to Judgment and order dated 22.03.2021 passed by the Securities Appellate Tribunal, Mumbai in Misc. Application No. 674/2019 and Review Application No. 32 of 2019 in the Appeal No. 481 of 2016.
- 8) Reconstitution of all the committees.



9) AKP & Associates appointed Secretarial Auditor of the company.

FOR AND ON BEHALF OF BOARD OF DIRECTORS
FOR BHARATIYA GLOBAL INFOMEIDA LIMITED

Place: Noida
Date: 14.08.2022


Rakesh Bhatia
Chairman cum Managing Director



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Rupees in Lakh

Particulars	Quarter Ended			Year Ended
	30.06.2022 (Un-Audited)	31.03.2022 (Audited)	30.06.2021 (Un-Audited)	31.03.2022 (Audited)
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II Other Income	-	0.30	0.30	1.20
III Total Revenue (I+II)	-	0.30	79.18	359.80
IV Expenses:				
Cost of Material Consumed	-	-	-	-
Purchases of Stock-in-Trade	-	-	77.85	290.44
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(33.84)	(35.62)
Employee benefits expense	16.01	17.37	16.42	66.64
Finance Costs	1.94	4.87	4.87	19.33
Depreciation and Amortisation expense	19.15	21.61	21.08	84.84
Other Expenses	0.57	4.68	0.62	6.62
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(1) Current Tax	-	-	-	-
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(A) Items that will not be reclassified to profit or loss	-	-	-	-
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Equity shares of par value Rs. 10 each				
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SEGMENT WISE REPORTING REVENUE, RESULTS AND CAPITAL EMPLOYED

Rupees in Lakh

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Total	-	0.30	79.18	359.80
Less: Inter Segment Revenue	-	-	-	-
Net Sales / Income	-	0.30	79.18	359.80
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Information Technology / Services	-	-	34.86	103.78
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Financial Charges	1.94	4.87	4.87	19.33
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7	Meeting Long Term Working Capital Requirements	505.00	1240.87	1055.06
8	Cash and Escrow Bank Account and Investments in ICDs	-	-	587.37
Total		5553.08	5553.08	5553.08

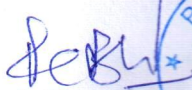
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- 8) Reconstitution of all the committees.



9) AKP & Associates appointed Secretarial Auditor of the company.

FOR AND ON BEHALF OF BOARD OF DIRECTORS
FOR BHARATIYA GLOBAL INFOMEIDA LIMITED

Place: Noida
Date: 14.08.2022


Rakesh Bhatia
Chairman cum Managing Director

