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Ref: BGIL/SE/QR01/08/2023

Date: 17th August, 2023

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: Revised Outcome of the Board Meeting held on 13th August, 2023.

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 13, 2023 considered and approved the

- Un-Audited Financial Results of the Company for the quarter ended June 30, 2023 Standalone and Consolidated along with Limited Review Report thereon.
- The Company has shifted the Registered Office within the local limits with immediate effect.
- Mr. Ashok Kumar Juneja (DIN: 01289206), has resigned from the Directorship of the Company on 28th June, 2023 with immediate effect.

The Meeting of the Board of Directors commenced at 01:00 p.m. and concluded at 5:30 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 2023

Rupees in Lakh

Particulars	Quarter Ended			Year Ended
	30.06.2023 (Un-Audited)	31.03.2023 (Audited)	30.06.2022 (Un-Audited)	31.03.2023 (Audited)
I Revenue from Operations	150.73	216.05	-	216.05
II Other Income	-	-	-	-
III Total Revenue (I+II)	150.73	216.05	-	216.05
IV Expenses:				
Cost of Material Consumed	-	-	-	-
Purchases	150.43	215.37	-	215.37
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
Employee benefits expense	7.31	17.39	16.01	66.69
Finance Costs	5.23	4.71	1.94	13.32
Depreciation and Amortisation expense	19.91	22.19	19.15	79.64
Other Expenses	6.16	31.86	0.57	33.84
Total Expenses	189.03	291.52	37.67	408.86
V Profit / (Loss) before exceptional items and tax (III-IV)	(38.30)	(75.47)	(37.67)	(192.81)
VI Exceptional Items	-	83.80	-	83.80
VII Profit before tax (V-VI)	(38.30)	(159.27)	(37.67)	(276.61)
VIII Tax Expense				
(1) Current Tax	-	-	-	-
(2) Deferred Tax	-	-	0.62	-
IX Profit/(loss) for the period (VII-VIII)	(38.30)	(159.27)	(38.29)	(276.61)
X Extraordinary Items	-	-	-	-
XI Other Comprehensive Income				
(A) Items that will not be reclassified to				
(B) Items that will be reclassified to				
Fair value changes on investments (Net)	-	-	-	-
XII Total Comprehensive Income for the period (IX-X+XI)	(38.30)	(159.27)	(38.29)	(276.61)
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)	(1.01)	(0.24)	(1.75)
(2) Diluted	(0.24)	(1.01)	(0.24)	(1.75)



SEGMENT WISE REPORTING REVENUE, RESULTS AND CAPITAL EMPLOYED

Rupees in Lakh

Particulars	Quarter Ended			Year Ended
	30.06.2023 (Un-Audited)	31.03.2023 (Audited)	30.06.2022 (Un-Audited)	31.03.2023 (Audited)
1 Segment Revenue				
Information Technology / Services	150.73	216.05	-	216.05
Media & Entertainment	-	-	-	-
Other Income	-	-	-	-
Total	150.73	216.05	-	216.05
Less: Inter Segment Revenue	-	-	-	-
Net Sales / Income	150.73	216.05	-	216.05
2 Segment Results				
Profit / Loss Before Tax and Interest From Each Segment				
Information Technology / Services	0.31	0.68	-	0.68
Media & Entertainment	-	-	-	-
Others	-	-	-	-
Total	0.31	0.68	-	0.68
Less :				
Financial Charges	5.23	4.71	1.94	13.32
Other Un-allocated Expenditure	33.38	71.44	35.73	180.16
Profit / Loss Before Tax	(38.30)	(75.47)	(37.67)	(192.80)
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

- 1) The above standalone and consolidated Un-Audited financial results for the period of quarter ended on 30th June, 2023 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 13th August, 2023. 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 30.06.2023.

S. No.	Particulars	As per the Prospectus dated 16 th July, 2011	Revised Utilization as per Postal Ballot Approval	Utilization till 30 th June, 2023
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

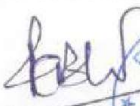
Further, the Board is taking due action in respect of SEBI Order.

- 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) Company has either filed its appeal(s) or suitably replied to various department(s) in respect of their notice(s) etc. if any.
- 8) The Company has shifted the Registered Office within the local limits with immediate effect.



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

Place: Noida
Date: 13.08.2023


Rakesh Bhatia
Chairman cum Managing Director



S A M P R K & ASSOCIATES
Chartered Accountants

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors,
Bharatiya Global Infomedia Limited

1. We have reviewed the accompanying Standalone statement of unaudited financial results of **Bharatiya Global Infomedia Limited** ('the Company') for the quarter ended June 30, 2023 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended (the "Listing Regulations").
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. 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 *subject to*

A that there has been a survey by GST department on 7th July 2021 and all data of the company has been taken by them. We have checked the figures of unaudited standalone statement of the company from the copies of Invoices raised and purchases/services taken during the said period along with GSTR returns submitted seeing the active status of vendors on the date of signing this limited review report. Expenses such as salary, depreciation etc. has been checked from the details and supporting

Office: -302, Neelkanth House, 3rd Floor S-524, School Block, Shakarpur, Delhi-110092
Phone: 011- 43065974, Mobile: 9810955575, 9212343336
Email: samprkpankaj@gmail.com/samprksamprkl@gmail.com

BHARATIYA GLOBAL INFOMEDIA LIMITED

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CIN :- L74999DL1954PLC082967, Ph :- +91-120-4227792, Fax:- +91-120-4227791

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

UN-AUDITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE 2023

Rupees in Lakh

Particulars	Quarter Ended			Year Ended
	30.06.2023 (Un-Audited)	31.03.2023 (Audited)	30.06.2022 (Un-Audited)	31.03.2023 (Audited)
I Revenue from Operations	150.73	216.05	-	216.05
II Other Income	3.40	6.06	-	7.32
III Total Revenue (I+II)	154.13	222.11	-	223.37
IV Expenses:				
Cost of Material Consumed	-	-	-	-
Purchases	150.43	215.37	-	215.37
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
Employee benefits expense	7.31	17.36	16.01	66.69
Finance Costs	5.23	4.71	1.94	13.32
Depreciation and Amortisation	21.01	22.03	19.15	79.64
Other Expenses	8.11	35.59	0.57	36.27
Total Expenses	192.08	295.06	37.67	411.29
V Profit / (Loss) before exceptional items and tax (III-IV)	(37.95)	(72.95)	(37.67)	(187.92)
VI Exceptional Items	-	83.80	-	83.80
VII Profit before tax (V-VI)	(37.95)	(156.75)	(37.67)	(271.72)
VIII Tax Expense				
(1) Current Tax	-	-	-	-
(2) Deferred Tax	-	-	0.62	-
IX Profit/(loss) for the period (VII-VIII)	(37.95)	(156.75)	(38.29)	(271.72)
X Extraordinary Items	-	-	-	-
XI Other Comprehensive Income				
(A) Items that will not be reclassified	-	-	-	-
(B) Items that will be reclassified to Fair value changes on investments (Net)	-	-	-	-
XII Total Comprehensive Income for the period (IX+X)	(37.95)	(156.75)	(38.29)	(271.72)
XIII Allocation for the period				
(A) Owners of the Parent	(37.99)	(249.99)	37.58	(272.09)
(A) Non-controlling Interest	0.04	0.09	0.09	0.37
IV Paid-up Equity Share Capital (Face	1,584.31	1,584.31	1,584.31	1584.311
XIII Earnings per equity share				
Equity shares of par value Rs. 10 each				
(1) Basic	(0.24)	(0.99)	(0.24)	(1.72)
(2) Diluted	(0.24)	(0.99)	(0.24)	(1.72)



SEGMENT WISE REPORTING REVENUE, RESULTS AND CAPITAL EMPLOYED

Rupees in Lakh

Particulars	Quarter Ended			Yearly
	30.06.2023 (Un-Audited)	31.03.2023 (Audited)	30.06.2022 (Un-Audited)	31.03.2023 (Audited)
1 Segment Revenue				
Information Technology / Services	150.73	216.05		216.05
Media & Entertainment	-	-	-	-
Other Income	3.40	6.06	0.42	7.32
Total	154.13	222.11	0.42	223.37
Less: Inter Segment Revenue	-	-	-	-
Net Sales / Income	154.13	222.11	0.42	223.37
2 Segment Results				
Profit / Loss Before Tax and Interest From Each Segment				
Information Technology / Services	0.31	0.68	-	0.68
Media & Entertainment	-	-	-	-
Others	3.40	6.06	0.42	7.32
Total	3.71	6.74	0.42	8.00
Less :				
Financial Charges	5.23	4.71	1.94	13.32
Other Un-allocated Expenditure	36.43	74.98	35.35	182.60
Profit / Loss Before Tax	(37.95)	(72.95)	(36.87)	(187.92)
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

- 1) The above standalone and consolidated Un-Audited financial results for the period of quarter ended on 30th June, 2023 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 13th August, 2023. The Statutory Auditor have conducted the Audit and submitted "Limited Review Report" on the Un-Audited financial results.
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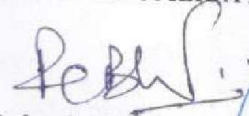
Further, the Board is taking due action in respect of SEBI Order.

- 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) Company has either filed its appeal(s) or suitably replied to various department(s) in respect of their notice(s) etc. if any.
- 8) The Company has shifted the Registered Office within the local limits with immediate effect.



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

Place: Noida
Date: 13.08.2023



Rakesh Bhatia

Chairman cum Managing Director



S A M P R K & ASSOCIATES
Chartered Accountants

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Review Report to

The Board of Directors,

Bharatiya Global Infomedia Limited

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3. 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 Statement is free of material misstatement. 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 *subject to*

A that there has been a survey by GST department on 7th July 2021 and all data of the company has been taken by them. We have checked the figures of unaudited standalone statement of the company from the copies of Invoices raised and purchases/services taken during the said period along with GSTR returns submitted seeing the active status of vendors on the date of signing this limited review report. Expenses such as salary, depreciation etc. has been checked from the details and supporting

S A M P R K & ASSOCIATES

Chartered Accountants

documents produced before us. Further other GST case with GST Intelligence, PK Puram, New Delhi and GST Anti Division, IP Estate ITO, Delhi has not been concluded yet.

B non-provision of amount recoverable from inter-corporate deposits amounting to principal amounts of Rs 5.40 Crore along with accrued interest and non-provision of penalty imposed by SEBI of Rs 6 Crore.

C Chief financial officer of the company has resigned from the company w e f 30th May 2018. The company has not filed the required information till date as required under section 203 the act read with rule 8 and rule 8A of the companies (appointments and remuneration of managerial personnel) Rules, 2014 and also, not informed to Ministry of Corporate Affairs for appointment of new Chief Financial Officer w e f 14th August 2018. Further Annual return of Companies Act 2013 has not been submitted for the FY 2018-2019, 2019-2020, 2020-21, and 2021-22 yet.

D We have enquired about latest list of cases and status of all pending cases in all applicable act but the same has not been provided by the company, hence we are unable to comment on that except as reported above as per our knowledge and belief and earlier informed to us by company.

4 Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying unaudited interim Standalone Financial Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 30 of the SEBI (Listing obligation and disclosure requirements) Regulation, 2015 as modified by the circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S A M P R K & Associates
Firm Registration No.013022N
Chartered Accountants

Chartered Accountant by the Institute of Cost Accountants of India
Chartered Accountant by the Institute of Company Secretaries of India
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Chartered Accountant by the Institute of Company Secretaries of India

Place: Noida
Dated: 13-08-2023

Pankaj Sharma
Partner
Membership No. – 093446
UDIN: 23098446BG15G1ZP7310

Office: -302, Neelkanth House, 3rd Floor S-524, School Block, Shakarpur, Delhi-110092
Phone: 011- 43065974, Mobile: 9810955575, 9212343336
Email: samprkpankaj@gmail.com/samprksamprkl@gmail.com