

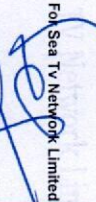
(RS. IN LACS)

SI	PARTICULARS	Standalone						Consolidated					
		30.09.2020 (UNAUDITED)	30.06.2020 (UNAUDITED)	30.09.2019 (UNAUDITED)	30.09.2020 (UNAUDITED)	30.09.2019 (UNAUDITED)	31.03.2020 (AUDITED)	30.09.2020 (UNAUDITED)	30.06.2020 (UNAUDITED)	30.09.2019 (UNAUDITED)	30.09.2020 (UNAUDITED)	31.03.2020 (AUDITED)	
1	Income from Operations	299.10	287.44	343.44	566.54	681.65	1,480.27	382.52	299.12	442.91	681.64	1,597.05	
a.	Revenue from Operations	16.21	2.25	3.23	18.46	5.48	40.34	17.71	0.75	4.75	18.46	35.97	
b.	Other Income	315.31	285.19	346.67	605.00	677.13	1,520.61	400.22	298.37	447.66	700.69	1,633.02	
2	Total Income from Operations (net)	0.00	24.92	-	24.92	-	13.03	0.00	24.92	-	24.92	13.03	
a.	Cost of Materials Consumed	11.87	(20.32)	-	(8.45)	-	(0.90)	11.87	(20.32)	-	(8.45)	(0.90)	
b.	Changes in Inventories of finished goods, work in progress	66.15	43.32	58.10	109.47	111.34	260.99	101.70	73.98	115.96	175.66	488.04	
c.	Employees Benefits Expenses	0.41	0.15	0.56	0.56	2.08	2.31	1.36	0.65	2.52	2.01	4.38	
d.	Finance Costs	69.92	69.92	179.45	139.84	359.54	324.69	78.85	78.86	201.39	157.71	399.98	
e.	Depreciation and Amortisation expenses	223.99	334.07	310.22	558.06	583.13	1,234.04	288.05	341.62	456.09	629.67	360.42	
f.	Other Expenses	372.36	452.05	548.89	824.41	1,056.09	1,834.16	481.84	499.70	775.94	981.54	1,380.89	
3	Total Expenses	(57.05)	(162.36)	(202.22)	(219.41)	(368.96)	(313.55)	(81.61)	(199.84)	(328.31)	(281.45)	(598.24)	
4	Profit before exceptional items and tax	(57.05)	(162.36)	(202.22)	(219.41)	(368.96)	(313.55)	(81.61)	(199.84)	(328.31)	(281.45)	(598.24)	
5	Share of Profit/(loss) of associates	(57.05)	(162.36)	(202.22)	(219.41)	(368.96)	(313.55)	(81.61)	(199.84)	(328.31)	(281.45)	(598.24)	
6	Exceptional items	(57.05)	(162.36)	(202.22)	(219.41)	(368.96)	(313.55)	(81.61)	(199.84)	(328.31)	(281.45)	(598.24)	
7	Profit before tax	(57.05)	(162.36)	(202.22)	(219.41)	(368.96)	(313.55)	(81.61)	(199.84)	(328.31)	(281.45)	(598.24)	
8	Tax expense	-	-	-	-	-	-	-	-	-	-	-	
a.	Current Tax	-	-	-	-	-	-	-	-	-	-	-	
b.	Deferred Tax	-	-	-	-	-	-	-	-	-	-	-	
c.	Earlier Year Taxes	-	-	-	-	-	-	-	-	-	-	-	
9	Total Tax Expenses	(57.05)	(162.36)	(202.22)	(219.41)	(368.96)	(313.55)	(81.61)	(199.84)	(328.31)	(281.45)	(598.24)	
10	Profit for the period	(57.05)	(162.36)	(202.22)	(219.41)	(368.96)	(313.55)	(81.61)	(199.84)	(328.31)	(281.45)	(598.24)	
11	Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	
12	Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	
13	Basic (Rs.)	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00	
	Diluted (Rs.)	(0.47)	(1.35)	(1.68)	(3.07)	(3.07)	(2.61)	(0.68)	(1.66)	(2.73)	(2.34)	(4.94)	

Notes:

- The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on November 11, 2020. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
- The Financial Results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.
- In line with the provisions of Ind AS 108 - Operating Segments and on the basis of review of operations being done by the management of the Company, the operations of the group falls under activities of 'Cable Operator' which is considered to be the only reportable segment by the management.
- The statutory auditors of the company in their quarterly limited review report for the year ended 30th September 2020 have expressed qualification, regarding non provisioning of interest on loan outstanding amounting to Rs 6,88,91,377/- leading to under reporting of losses by Rs 6,88,91,377/- and under reporting of negative balance in other equity by Rs 6,88,91,377/-.
- The company have submitted settlement proposal with Allahabad Bank which is not finalized as yet by the bank making it infructuous. The bank has issued notice of sale under Securitization and Reconstruction of Financial Assets and Enforcement of Security Act, 2002 (SARFESI Act) for sale of immovable properties mortgaged with the Bank. Aggrieved by the notice of sale Company has filed a case in Debts Recovery Tribunal (DRT), Allahabad and proceedings for sale have been stayed till further order of the Tribunal and the matter is subjudice as at review date. Further bank has imposed certain restrictions in the current account. The management of the company is of the opinion that the matter is subjudice with the DRT, hence interests, not provided.
- The Company continues to monitor the impact of Covid-19 on its business, including its impact on its customer, services etc. Due care has been exercised in concluding on significant accounting judgement and estimates including in relation to recoverability of receivables, inventory and other financial assets based on information available to date while preparing the Companies financial results as of and for the year ended 30th September 2020.
- The financial results of the Company for the quarter ended September 30, 2020 are also available on the Company's Website (www.seatvnetwork.com) and on the Website of BSE (www.bseindia.com).
- Figures for the previous period have been regrouped wherever necessary, to conform to the current period's classification.

Place : Agra
 Dated: 11 November, 2020

Fol Sea TV Network Limited

 Naveen Jain
 Chairman & Managing Director

SEA TV NETWORK LIMITED
CIN: L92132UP2004PLC028650
REG. OFF.: 148, MANAS NAGAR, SHAHGANJ, AGRA - 282010

Statement of Assets and Liabilities

	Particulars	(Rs. In Lacs)		(Rs. In Lacs)	
		Standalone		Consolidated	
		As At 30.09.2020 (Unaudited)	As At 31.03.2020 (Audited)	As At 30.09.2020 (Unaudited)	As At 31.03.2020 (Audited)
	ASSETS				
1	Non Current Assets				
(a)	Property, Plant and Equipment	1,121.39	1,235.80	1,237.63	1,369.91
(b)	Intangible Assets	1.64	1.64	17.44	17.44
(c)	Financial Assets				
	(i) Investments	166.66	166.66	-	-
	(ii) Other Financial Assets	4.35	4.35	361.30	361.44
(d)	Other Not Current Assets	575.77	623.57	609.91	657.16
	Total Non Current Assets	1,869.81	2,032.02	2,226.28	2,405.95
2	Current Assets				
(a)	Inventories	9.35	0.90	9.35	0.90
(b)	Financial Assets				
	(i) Trade Receivables	519.63	438.94	370.02	327.68
	(ii) Cash and Cash Equivalents	27.62	8.17	45.86	15.02
	(iii) Loans	-	-	3.72	117.17
(c)	Other Current Assets	73.60	231.89	205.93	232.24
	Total Current Assets	630.20	679.89	634.88	693.02
	TOTAL ASSETS	2,500.01	2,711.91	2,861.16	3,098.97
	EQUITY AND LIABILITIES				
	EQUITY				
(a)	Equity Share Capital	1,202.00	1,202.00	1,202.00	1,202.00
(b)	Other Equity	(7,067.63)	(6,848.22)	(7,129.23)	(6,847.78)
	Equity attributable to shareholders of the Company	(5,865.63)	(5,646.22)	(5,927.23)	(5,645.78)
	Total Equity	(5,865.63)	(5,646.22)	(5,927.23)	(5,645.78)
	LIABILITIES				
1	Non Current Liabilities				
	Financial Liabilities				
	Provisions	22.00	22.38	39.76	37.98
	Deferred Tax Liabilities	-	-	-	1.58
	Total Non - Current Liabilities	22.00	22.38	39.76	39.57
2	Current Liabilities				
(a)	Financial Liabilities				
	(i) Borrowings	459.57	460.58	526.40	522.18
	(ii) Trade Payables	1,031.79	982.24	1,122.96	1,090.58
	(iii) Other Financial Liabilities	6,802.15	6,836.11	6,882.34	6,836.12
(b)	Other Current Liabilities	50.13	56.43	216.93	254.96
(c)	Provisions	-	0.39	-	1.34
	Total Current Liabilities	8,343.64	8,335.75	8,748.63	8,705.18
	TOTAL EQUITY AND LIABILITIES	2,500.01	2,711.91	2,861.16	3,098.97

FOR AND ON BEHALF OF THE BOARD

Place: Agra
Date: 11th November, 2020

Chairman & Managing Director
NEERAJ JAIN
Chairman & Managing Director

SEA TV NETWORK LIMITED
 Regd. Office: 148, Manas Nagar, Shahganj, Agra - 282010
 CIN:L92132UP2004PLC028650
 Website: www.seatvnetwork.com, Email:admin@seatvnetwork.com
 Unaudited Cash Flow Statement For the half year ended 30th September, 2020

(Amount in Lacs)

PARTICULARS	Standalone		Consolidated	
	Six Months Ended 30 September' 2020	Six Months Ended 30 September' 2019	Six Months Ended 30 September' 2020	Six Months Ended 30 September' 2019
(A) Cash flow from Operating Activities:				
Net Profit before taxation, and extraordinary items	(219.41)	(368.96)	(281.45)	(593.21)
Adjustment for Non-cash Items				
Depreciation	139.84	359.54	157.71	399.98
Interest and Finance Charges	0.56	2.08	2.01	4.38
Interest Income	-	(5.48)	-	(5.50)
Operating Profit before Working Capital Changes	(79.00)	(12.82)	(121.73)	(194.35)
Increase(Decrease) in Provisions	(0.77)	1.72	0.44	2.50
Increase(Decrease) in Trade Payables & Other Liabilities	9.29	(18.20)	38.98	241.13
Decrease/(Increase) in Inventories	(8.45)	-	(8.45)	-
Decrease/(Increase) in Trade Receivables	(80.69)	10.42	(42.34)	(128.45)
Decrease/(Increase) in Loans & Advances & Other Assets	206.09	157.39	187.15	187.81
Cash Generated from Operations	46.46	138.50	54.06	108.64
Taxes Paid	-	-	-	-
Net Cash from Operating Activities	46.46	138.50	54.06	108.64
(B) Cash Flow from Investing Activities				
Decrease(Increase) in Investments	0.00	-	-	-
(Purchases)/Sale of Fixed Assets (Net)	(25.43)	(89.06)	(25.43)	(100.86)
Interest Received during the year	-	5.48	-	5.50
Net Cash used in Investing Activities	(25.43)	(83.58)	(25.43)	(95.36)
(C) Cash flow from Financing Activities :				
Interest Paid	(0.56)	(2.08)	(2.01)	(4.38)
Proceeds/(Repayment) of Short Term Borrowings	(1.01)	(27.32)	4.22	12.92
Net Cash(used in)/from Financing Activities	(1.57)	(29.40)	2.21	8.54
Net (Decrease)/Increase in Cash and Cash Equivalents	19.45	25.52	30.83	21.83
Opening Balance of Cash and Cash Equivalents	8.17	28.93	15.02	39.03
Closing Balance of Cash and Cash Equivalents	27.62	54.45	45.86	60.86

FOR AND ON BEHALF OF THE BOARD

Place : Agra
 Date : 11th November 2020


 Neeraj Jain
 Chairman & Managing Director