

(Rs. In Lakhs)

Particulars	Statement of Unaudited Standalone Financial Results for the first quarter ended June 30, 2022				Statement of Unaudited Consolidated Financial Results for the first quarter ended June 30, 2022			
	Three months ended	Preceding three months Ended	Corresponding three months ended in the Previous year	Previous Financial year ended	Three months ended	Preceding three months Ended	Corresponding three months ended in the Previous year	Previous Financial year ended
	June 30, 2022	March 31, 2022	June 30, 2021	March 31, 2022	June 30, 2022	March 31, 2022	June 30, 2021	March 31, 2022
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1 Revenue from Operations								
a. Sale of products	-	-	-	-	17,864.39	16,066.52	7,446.67	57,576.80
b. Sale of services	70.00	50.00	75.00	325.00	70.71	145.79	231.00	577.54
Total revenue from Operations	70.00	50.00	75.00	325.00	17,935.10	16,212.31	7,677.67	58,154.34
Other Income	8.21	11.51	10.15	48.35	70.99	206.73	51.60	653.88
Total Income	78.21	61.51	85.15	373.35	18,006.09	16,419.04	7,729.27	58,808.22
2 Expenses								
a. Finance costs	0.45	0.43	0.50	1.91	157.86	120.61	47.84	352.65
b. Purchase of stock-in-trade	-	-	-	-	17,554.03	14,504.53	6,339.20	54,198.10
c. Changes in inventories of stock-in-trade	-	-	-	-	(373.09)	732.02	808.80	1,180.46
d. Employee benefits expenses	23.11	18.77	17.49	77.21	111.72	165.06	97.94	547.63
e. Depreciation and amortisation expenses	1.36	1.37	1.31	5.37	43.78	43.80	43.04	174.40
f. Other expenses	37.41	42.34	48.77	236.05	402.24	744.18	345.48	1,909.96
Total Expenses	62.33	62.91	68.07	320.54	17,896.54	16,310.20	7,682.30	58,363.20
3 Profit / (Loss) before exceptional items & Tax (1-2)	15.88	(1.40)	17.08	52.81	109.55	108.84	46.97	445.02
4 Exceptional Items	-	-	-	-	-	-	-	-
5 Profit / (Loss) before Tax (3-4)	15.88	(1.40)	17.08	52.81	109.55	108.84	46.97	445.02
6 Tax expense :								
Current tax	2.22	(3.27)	2.44	3.71	52.28	38.35	40.32	209.71
Deferred Tax & MAT Credit	(0.17)	0.99	(0.18)	0.55	0.09	(0.37)	0.61	(5.96)
7 Net Profit / (Loss) for the period (5-6)	13.83	0.88	14.82	48.55	57.18	70.86	6.04	241.27
8 Other Comprehensive Income								
A i. Items that will not be reclassified to profit or loss	3.21	(0.01)	0.13	(1.34)	(4,742.59)	(1,942.46)	4,291.38	14,345.01
ii. Income tax relating to items that will not be reclassified to profit or loss	(0.81)	0.00	(0.03)	0.34	(0.47)	0.11	(0.05)	0.07
Subtotal	2.40	(0.01)	0.10	(1.00)	(4,743.06)	(1,942.35)	4,291.32	14,345.08
B i. Items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-
ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Other Comprehensive Income for the period after tax	2.40	(0.01)	0.10	(1.00)	(4,743.06)	(1,942.35)	4,291.32	14,345.08
9 Total Comprehensive Income for the Period (7+8)	16.23	0.87	14.92	47.55	(4,685.88)	(1,871.49)	4,297.36	14,586.35
10 Profits attributable to:								
Owners of the Parent	-	-	-	-	29.04	18.12	1.94	121.53
Non Controlling Interest	-	-	-	-	28.14	52.74	4.10	119.74
11 Other Comprehensive Income attributable to:								
Owners of the Parent	-	-	-	-	(4,743.62)	(1,942.50)	4,291.36	14,345.52
Non Controlling Interest	-	-	-	-	0.56	0.15	(0.04)	(0.44)
12 Total Comprehensive Income attributable to:								
Owners of the Parent	-	-	-	-	(4,714.58)	(1,924.38)	4,293.30	14,467.05
Non Controlling Interest	-	-	-	-	28.70	52.89	4.06	119.30
13 Paid-up equity share capital (Face Value of Re.1/- each)	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42
14 Other Equity				3,358.06				11,628.65
15 Earning per Share (of Re 1/- each)								
Basic	0.0012	0.0001	0.0013	0.0043	0.0026	0.0016	0.0002	0.0107
Diluted	0.0012	0.0001	0.0013	0.0043	0.0026	0.0016	0.0002	0.0107
See Accompanying note to financial results								



Notes:

- 1 The above Unaudited Standalone and Consolidated Financial Results for the first quarter ended June 30, 2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on August 09, 2022.
- 2 The above Financial Results are in compliance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time .
- 3 The Company is registered with Reserve Bank of India (RBI) vide registration no. 13.01287 dated August 13, 1999 as an NBFC Company. The Company had applied for deregistration as NBFC, however, as per the extant guidelines of RBI, the Company shall continue as NBFC till the time it reduces its investment below 50% of total assets to qualify for deregistration and would continue to do compliances of NBFC as applicable.
- 4 The Consolidated Unaudited Financial Results for the first quarter ended June 30, 2022 represents the result of the Company including its subsidiary companies, namely nexG Devices Private Limited (NDPL) and Media Matrix Enterprises Private Limited (MMEPL).
- 5 On Standalone and Consolidated basis, the Company is engaged in the business of "Digital Media and Electronic Items trading". Therefore, there is no separate reportable segments as per Ind AS- 108 "Operating Segment".
- 6 The Company conducts its operations along with its subsidiaries. The Consolidated Unaudited Financial Statements for the first quarter ended June 30, 2022 are prepared in accordance with the principles and procedures for the preparation and presentation of the consolidated accounts as set out in the IND AS 110 notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The financial statements of the parent company and its subsidiaries for the first quarter ended June 30, 2022 have been combined on a line by line basis by adding together the books value of like items of assets, liabilities, income and expenses, after eliminating intra group balances, transactions and resulting unrealised gains/losses. The Consolidated Financial Statement are prepared by applying uniform accounting policies.
- 7 Other Comprehensive Income for the first quarter ended June 30, 2022 includes Rs. 4746.82 lakhs being loss due to change in fair value of Investments held by one of the Subsidiary Company. In accordance with Ind AS 32 'Financial Instruments', such investment has been classified as 'Financial assets measured at FVTOCI' and measured at fair value in consolidated financial results.
- 8 The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. The Ministry of Labour and Employment ('Ministry') has released draft rules for the Code on November 13, 2020 and has invited suggestions from stakeholders which are under active consideration by the Ministry. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period in which the Code becomes effective.
- 9 The figures for the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of the full financial year upto March 31, 2022 and the unaudited published year to date figures up to December 31, 2021, which were subject to limited review by the statutory auditors.
- 10 Previous period figures have been re-grouped/ re-classified wherever considered necessary to confirm to current period classification.

Place : Gurugram
Date: August 09, 2022

By the order of the Board
For Media Matrix Worldwide Limited


(Sandeep Jain)
Whole Time Director cum Chief
Financial Officer

DIN 05300460

