

November 13, 2021

The Manager – Listing Compliance  
**BSE Limited**  
Floor 25, P J Towers, Dalal Street  
Mumbai -400 001

The Manager- Listing Compliance  
**The National Stock Exchange of India Ltd.**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (East)  
Mumbai-400051

Scrip code: 532640

Symbol: CYBERMEDIA

**Sub: Outcome of the Board Meeting held on November 13, 2021**

Dear Sir/Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company, at its meeting held today i.e. November 13, 2021, *inter alia* approved and taken on record the Unaudited Financial Results, consolidated and standalone, of the Company for the quarter and half year ended September 30, 2021 alongwith the Limited Review Report of Statutory Auditors of the Company on the said results.

Copy of the said results alongwith the Limited Review Report is enclosed for your information and record.

The Meeting of the Board of Directors of the Company commenced at 11:00 a. m. and concluded at 12:50 p.m.

Kindly take the above on your record and oblige.

Yours truly,  
For Cyber Media (India) Limited



Anoop Singh  
Company Secretary  
M. No. F8264

Encl.: As above

**CYBER MEDIA (INDIA) LIMITED**

CIN : L92114DL1982PLC014334

Registered Office : D-74, Panchsheel Enclave, New Delhi - 110 017, Tel: 011-26491320  
Corporate Office : Cyber House, B-35, Sector-32, Gurugram, Haryana - 122 001, Tel: 0124-4822222  
Website : www.cybermedia.co.in, email id investorcare@cybermedia.co.in

**UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2021**

(Rupees in Lakhs)

S No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		9/30/2021 (Unaudited)	6/30/2021 (Unaudited)	9/30/2020 (Unaudited)	9/30/2021 (Unaudited)	9/30/2020 (Unaudited)	3/31/2021 (Audited)
1	<b>Segment Revenue</b>						
	Media Services	362.14	328.00	130.29	690.13	245.44	766.07
	Digital Services	1,028.37	982.33	678.39	2,010.70	1,168.94	3,086.65
	<b>Total</b>	<b>1,390.51</b>	<b>1,310.33</b>	<b>808.68</b>	<b>2,700.84</b>	<b>1,414.38</b>	<b>3,852.72</b>
	Less : Inter Segment Revenue			-			-
	<b>Net Revenue</b>	<b>1,390.51</b>	<b>1,310.33</b>	<b>808.68</b>	<b>2,700.84</b>	<b>1,414.38</b>	<b>3,852.72</b>
2	<b>Segment Results</b>						
	Media Services	23.94	6.40	(6.00)	30.34	25.47	56.92
	Digital Services	49.87	47.18	36.46	97.05	55.20	179.52
	<b>Sub-Total</b>	<b>73.81</b>	<b>53.58</b>	<b>30.47</b>	<b>127.39</b>	<b>80.66</b>	<b>236.44</b>
	Less : Interest Expenditure	44.91	38.63	52.35	83.54	94.57	193.98
	<b>Profit Before Tax</b>	<b>28.90</b>	<b>14.95</b>	<b>(21.88)</b>	<b>43.85</b>	<b>(13.90)</b>	<b>42.46</b>
3	<b>Segment Assets</b>						
	Media Services	827.61	869.22	718.66	827.61	718.66	864.41
	Digital Services	1,365.01	1,427.49	1,288.45	1,365.01	1,288.45	1,151.99
	<b>Total Segment Assets</b>	<b>2,192.62</b>	<b>2,296.71</b>	<b>2,007.11</b>	<b>2,192.62</b>	<b>2,007.11</b>	<b>2,016.40</b>
	<b>Segment Liabilities</b>						
	Media Services	2,532.35	2,575.66	2,678.75	2,532.35	2,678.75	2,556.80
	Digital Services	1,499.24	1,576.90	1,469.07	1,499.24	1,469.07	1,329.66
	<b>Total Segment Liabilities</b>	<b>4,031.60</b>	<b>4,152.56</b>	<b>4,147.82</b>	<b>4,031.60</b>	<b>4,147.82</b>	<b>3,886.46</b>




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(Rupees in Lakhs)

S No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		9/30/2021	6/30/2021	9/30/2020	9/30/2021	9/30/2020	3/31/2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Revenue</b>						
	Income from operations	1,390.51	1,310.33	808.68	2,700.84	1,414.38	3,852.72
	Other income	8.20	12.96	3.30	21.16	39.75	25.70
	<b>Total income</b>	<b>1,398.71</b>	<b>1,323.29</b>	<b>811.98</b>	<b>2,722.00</b>	<b>1,454.13</b>	<b>3,878.42</b>
2	<b>Expenses</b>						
	Direct Expenses	1,028.15	989.40	555.52	2,017.55	911.97	2,592.64
	Cost of Materials consumed	-	-	-	-	(0.01)	(0.01)
	Purchase of stock-in-trade	1.84	1.33	3.08	3.17	4.25	10.33
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	0.83	-	0.86	0.86
	Employee benefits expense	197.96	204.42	173.99	402.38	359.66	746.27
	Finance costs	44.91	38.63	52.35	83.54	94.57	193.98
	Depreciation, amortization and Impairment	9.49	8.97	5.49	18.46	10.98	24.17
	Other expenses	87.46	65.59	42.60	153.05	85.75	267.72
	<b>Total expenses</b>	<b>1,369.81</b>	<b>1,308.34</b>	<b>833.86</b>	<b>2,678.15</b>	<b>1,468.03</b>	<b>3,835.96</b>
3	<b>Profit/ (Loss) before exceptional items and tax</b>	<b>28.90</b>	<b>14.95</b>	<b>(21.88)</b>	<b>43.85</b>	<b>(13.90)</b>	<b>42.46</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit/ (Loss) before tax</b>	<b>28.90</b>	<b>14.95</b>	<b>(21.88)</b>	<b>43.85</b>	<b>(13.90)</b>	<b>42.46</b>
6	Tax expense						
	Current Tax	-	11.58	-	-	-	34.45
	Deferred Tax	-	-	-	-	-	-
	Earlier year adjustment	-	-	-	-	-	-
7	<b>Profit/ (Loss) for the period</b>	<b>28.90</b>	<b>3.37</b>	<b>(21.88)</b>	<b>43.85</b>	<b>(13.90)</b>	<b>8.01</b>
8	<b>Other Comprehensive Income(net of tax)</b>						
	Items that will/will not be reclassified to profit & loss	-	-	-	-	-	(31.32)
	Income tax effect on above	-	-	-	-	-	-
9	Share of profit / (loss) of associates	-	-	-	-	-	-
10	<b>Total Comprehensive Income (Net of Tax)</b>	<b>28.90</b>	<b>3.37</b>	<b>(21.88)</b>	<b>43.85</b>	<b>(13.90)</b>	<b>(23.31)</b>
11	Non-controlling Interests	-	-	-	-	-	4.49
12	Profit attributable to owners	28.90	3.37	(21.88)	43.85	(13.90)	(27.80)
13	Face Value for equity share	10.00	10.00	10.00	10.00	10.00	10.00
14	Paid-up equity share capital	1,566.72	1,566.72	1,286.72	1,566.72	1,286.72	1,566.72
15	Other Equity	-	-	-	-	-	(2,938.17)
16	Basic EPS	0.18	0.02	(0.17)	0.28	(0.11)	(0.15)
	Diluted EPS	0.18	0.02	(0.17)	0.28	(0.11)	(0.15)




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**Audited Consolidated Statement of Assets and Liabilities**

(Rupees in Lakhs)

Particulars		As at 30.09.2021	As at 30.09.2020	As at 31.03.2021
<b>A</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non - current assets</b>			
	Property, plant and equipment	304.68	309.31	306.67
	Intangible Assets	69.55	19.06	9.97
	Intangible Assets under development	-	73.42	73.42
	<b>Financial assets</b>			
	Investments	88.89	88.31	88.31
	Loans	9.08	8.29	8.20
	Deferred tax assets (net)	694.25	694.25	694.25
	Other non - current assets	40.81	47.31	39.41
	<b>Total Non - current assets</b>	<b>1,207.26</b>	<b>1,239.95</b>	<b>1,220.23</b>
<b>2</b>	<b>Current assets</b>			
	Inventories	1.79	1.79	1.79
	Financial assets			
	Trade receivables	1,125.67	961.49	892.85
	Cash and cash equivalents	195.82	232.13	290.74
	Bank balances other than above	9.41	8.69	9.41
	Loans	-	-	-
	Current tax assets (net)	183.76	210.54	173.43
	Other current assets	163.16	46.77	122.20
	<b>Total Current assets</b>	<b>1,679.61</b>	<b>1,461.41</b>	<b>1,490.42</b>
	<b>Total assets</b>	<b>2,886.87</b>	<b>2,701.36</b>	<b>2,710.65</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
<b>1</b>	Equity share capital	1,566.72	1,286.72	1,566.72
	Other equity	(2,940.20)	(2,731.52)	(2,938.17)
	Total equity attributable to equity holders of the Company	<b>(1,373.48)</b>	<b>(1,444.80)</b>	<b>(1,371.45)</b>
	Non-controlling Interests	228.75	(1.66)	195.63
	<b>Total Equity</b>	<b>(1,144.73)</b>	<b>(1,446.46)</b>	<b>(1,175.82)</b>
<b>2</b>	<b>Non - current liabilities</b>			
	Financial liabilities			
	Borrowings	572.53	2,097.40	731.98
	Other Non current liabilities	13.68	5.05	13.80
	Provisions	85.66	68.72	88.93
	<b>Total Non - current liabilities</b>	<b>671.87</b>	<b>2,171.17</b>	<b>834.71</b>
<b>3</b>	<b>Current liabilities</b>			
	Financial liabilities			
	Borrowings	1,412.90	187.20	1,331.53
	Trade payables	1,761.31	1,522.02	1,526.70
	Other current liabilities	136.04	221.74	142.25
	Provisions	49.48	45.69	51.27
	<b>Total Current liabilities</b>	<b>3,359.73</b>	<b>1,976.65</b>	<b>3,051.75</b>
	<b>Total Equity &amp; Liabilities</b>	<b>2,886.87</b>	<b>2,701.36</b>	<b>2,710.65</b>



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**CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2021**

Particulars	Period Ended	Period Ended
	30-09-2021	30-09-2020
<b>A. Cash flow from operating activities</b>		
Profit for the year after tax	32.27	(13.90)
<u>Adjustments for:</u>	-	-
Depreciation & Amortization expenses	18.46	10.98
Credit balances written Back	(1.09)	(3.20)
Interest income	(0.18)	(1.01)
Interest Expense	82.36	94.57
	<b>131.82</b>	<b>87.44</b>
<u>Movements in working capital:</u>		
Adjustments for (increase) / decrease in operating assets:		
Inventories	-	1.25
Trade Receivables	(233.98)	(84.89)
Other current assets	(40.96)	5.41
Other Non Current Assets	(1.40)	-
	-	-
Adjustments for increase / (decrease) in operating liabilities:		
Provisions	(5.06)	2.70
Trade payables	235.68	72.66
Other current liabilities	(6.23)	(103.74)
Other Non Current Liabilities	(0.12)	-
<b>Cash generated from operations</b>	<b>79.75</b>	<b>(19.17)</b>
Income tax paid/ Refund	(10.33)	172.32
<b>Net cash generated by operating activities (A)</b>	<b>69.42</b>	<b>153.15</b>
<b>B. Cash flow from investing activities</b>		
Acquisition of Property, plant & equipment	(2.62)	(21.49)
Acquisition of intangible assets	-	-
Investments Made	(0.58)	(0.45)
Loans	(0.88)	0.56
Interest received	0.18	1.01
<b>Net cash generated by/(used in) investing activities (B)</b>	<b>(3.90)</b>	<b>(20.37)</b>
<b>C. Cash Flow from financing activities</b>		
Proceeds from long term borrowings	-	36.00
Payment of long term borrowings	(159.45)	(12.36)
Proceeds from short term borrowings	81.37	-
Payment of short term borrowings	-	(23.88)
Interest paid	(82.36)	(94.57)
<b>Net Cash generated by/(used in) financing activities</b>	<b>(160.44)</b>	<b>(94.81)</b>
<b>D. Exchange difference in foreign currency</b>		
<b>Net decrease in Cash and cash equivalents (A+B+C+D)</b>	(94.92)	37.97
Cash and cash equivalents at the beginning of the year	290.74	194.16
<b>Cash and cash equivalents at the end of year end</b>	<b>195.82</b>	<b>232.13</b>




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**NOTES TO UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2021**

1	These consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') - 34 'Interim Financial Reporting', notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
2	The consolidated figures include financial results of Subsidiaries: (i) Cyber Media Research & Services Limited, (ii) Cyber Astro Limited (iii) Cybermedia Digitix Limited (iv) Cyber Media Services Limited and (v) Cyber Media Services Pte. Limited.
3	The above consolidated financial results were reviewed by the Audit Committee at the meeting held on November 5, 2021 and approved and taken on record by the Board of Directors at the meeting held on November 13, 2021
4	The figures for previous year have been regrouped and rearranged, wherever necessary, to conform with the relevant current period classification.
5	These financial results may be downloaded from Company's website: www.cybermedia.co.in & also from websites of Stock exchanges, (NSE) www.nseindia.com & (BSE) www.bseindia.com
6	In the aforesaid consolidated financials results all the figures are unaudited except for the figures for the year ended March 31, 2021. The figures for the second quarter in each of the financial year are the balancing figures between figures in respect of the half year ended and the published year to date reviewed figures upto the end of the first quarter of the respective financial year.
By Order of the Board for Cyber Media (India) Limited	
 	
Place : New Delhi	Pradeep Gupta Chairman and Managing Director
Dated: November 13, 2021	DIN 00007520

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**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2021**

(Rupees in Lakhs)

S No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		9/30/2021 (Unaudited)	6/30/2021 (Unaudited)	9/30/2020 (Unaudited)	9/30/2021 (Unaudited)	9/30/2020 (Unaudited)	3/31/2021 (Audited)
1	<b>Revenue</b>						
	Income from operations	362.13	328.00	130.29	690.13	245.44	766.07
	Other income (refer note 2)	6.66	4.25	0.77	10.91	36.30	9.70
	<b>Total Income</b>	<b>368.79</b>	<b>332.25</b>	<b>131.06</b>	<b>701.04</b>	<b>281.74</b>	<b>775.77</b>
2	<b>Expenses</b>						
	Direct Expenses	214.69	200.92	37.87	415.61	52.06	267.36
	Cost of Materials consumed	-	-	-	-	(0.01)	(0.01)
	Purchase of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	92.11	92.07	78.15	184.18	154.07	330.05
	Finance costs	22.23	19.24	26.01	41.47	49.03	91.64
	Depreciation, amortization and Impairment	2.29	2.19	2.19	4.48	4.38	8.76
	Other expenses	35.76	30.67	18.85	66.43	45.77	112.69
	<b>Total expenses</b>	<b>367.08</b>	<b>345.09</b>	<b>163.07</b>	<b>712.17</b>	<b>305.30</b>	<b>810.49</b>
3	<b>Profit/ (Loss) before exceptional items and tax</b>	<b>1.71</b>	<b>(12.84)</b>	<b>(32.01)</b>	<b>(11.13)</b>	<b>(23.56)</b>	<b>(34.72)</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit/ (Loss) before tax</b>	<b>1.71</b>	<b>(12.84)</b>	<b>(32.01)</b>	<b>(11.13)</b>	<b>(23.56)</b>	<b>(34.72)</b>
6	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Earlier year adjustment	-	-	-	-	-	-
7	<b>Profit/ (Loss) for the period</b>	<b>1.71</b>	<b>(12.84)</b>	<b>(32.01)</b>	<b>(11.13)</b>	<b>(23.56)</b>	<b>(34.72)</b>
8	<b>Other Comprehensive Income(net of tax)</b>						
	Items that will/will not be reclassified to profit & loss	-	-	-	-	-	(1.14)
	Income tax effect on above	-	-	-	-	-	-
9	<b>Total Comprehensive Income (Net of Tax)</b>	<b>1.71</b>	<b>(12.84)</b>	<b>(32.01)</b>	<b>(11.13)</b>	<b>(23.56)</b>	<b>(35.86)</b>
10	Face Value per equity share	10.00	10.00	10.00	10.00	10.00	10.00
11	Paid-up equity share capital	1,566.72	1,566.72	1,286.72	1,566.72	1,286.72	1,566.72
12	Other Equity			-	-		(2,797.75)
13	Basic EPS	0.01	(0.08)	(0.25)	(0.07)	(0.18)	(0.22)
	Diluted EPS	0.01	(0.08)	(0.25)	(0.07)	(0.18)	(0.22)


  
*Kuldeep Singh*

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(Rupees in Lakhs)

S No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		9/30/2021 (Unaudited)	6/30/2021 (Unaudited)	9/30/2020 (Unaudited)	9/30/2021 (Unaudited)	9/30/2020 (Unaudited)	3/31/2021 (Audited)
1	<b>Segment Revenue</b>						
	Media Services	362.14	328.00	130.29	690.13	245.44	766.07
	Digital Services			-			-
	<b>Total</b>	<b>362.14</b>	<b>328.00</b>	<b>130.29</b>	<b>690.13</b>	<b>245.44</b>	<b>766.07</b>
	Less : Inter Segment Revenue						
	<b>Net Revenue</b>	<b>362.14</b>	<b>328.00</b>	<b>130.29</b>	<b>690.13</b>	<b>245.44</b>	<b>766.07</b>
2	<b>Segment Results</b>						
	Media Services	23.94	6.40	(6.00)	30.34	25.47	56.92
	Digital Services	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>23.94</b>	<b>6.40</b>	<b>(6.00)</b>	<b>30.34</b>	<b>25.47</b>	<b>56.92</b>
	Less : Interest Expenditure	22.23	19.24	26.01	41.47	49.03	91.64
	<b>Profit Before Tax</b>	<b>1.71</b>	<b>(12.84)</b>	<b>(32.01)</b>	<b>(11.13)</b>	<b>(23.56)</b>	<b>(34.72)</b>
3	<b>Segment Assets</b>						
	Media Services	827.61	869.22	718.66	827.61	718.66	864.41
	<b>Total Segment Assets</b>	<b>827.61</b>	<b>869.22</b>	<b>718.66</b>	<b>827.61</b>	<b>718.66</b>	<b>864.41</b>
4	<b>Segment Liabilities</b>						
	Media Services	2,532.35	2,575.66	2,678.75	2,532.35	2,678.75	2,556.80
	<b>Total Segment Liabilities</b>	<b>2,532.35</b>	<b>2,575.66</b>	<b>2,678.75</b>	<b>2,532.35</b>	<b>2,678.75</b>	<b>2,556.80</b>






**CYBER MEDIA (INDIA) LIMITED**

CIN : L92114DL19829LC014334

Registered Office : D-74, Panchsheel Enclave, New Delhi - 110 017, Tel:011-26491320

Corporate Office : Cyber House, B-35, Sector-32, Gurugram, Haryana - 122 001, Tel 0124-4822222

Website : www.cybermedia.co.in: email id: investorcare@cybermedia.co.in

**Audited Standalone Statement of Assets and Liabilities****(Rupees in Lakhs)**

Particulars		As at 30-09-2021	As at 30-09-2020	As at 31-03-2021
<b>A</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non - current assets</b>			
	Property, plant and equipment	282.29	286.44	283.30
	Intangible Assets	6.80	9.28	8.04
	Financial assets			
	Investments	104.56	103.97	103.97
	Loans	2.39	1.60	1.52
	Deferred tax assets (net)	461.36	461.36	461.36
	Other non - current assets	37.00	37.00	37.00
	<b>Total Non - current assets</b>	<b>894.40</b>	<b>899.65</b>	<b>895.19</b>
<b>2</b>	<b>Current assets</b>			
	Inventories	1.12	1.12	1.12
	Financial assets			
	Trade receivables	266.96	199.40	206.97
	Cash and cash equivalents	23.50	6.24	115.91
	Bank balances other than above	9.41	8.69	9.41
	Current tax assets (net)	85.59	55.81	71.60
	Other current assets	7.99	9.11	25.57
	<b>Total Current assets</b>	<b>394.57</b>	<b>280.37</b>	<b>430.58</b>
	<b>Total assets</b>	<b>1,288.97</b>	<b>1,180.02</b>	<b>1,325.77</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
<b>1</b>	Equity share capital	1,566.72	1,286.72	1,566.72
	Other equity	(2,810.10)	(2,785.45)	(2,797.75)
	<b>Total Equity</b>	<b>(1,243.38)</b>	<b>(1,498.73)</b>	<b>(1,231.03)</b>
<b>2</b>	<b>Non - current liabilities</b>			
	Financial liabilities			
	Borrowings	-	1,490.91	-
	Other Non current liabilities	298.68	290.05	298.80
	Provisions	45.47	41.82	45.47
	<b>Total Non - current liabilities</b>	<b>344.15</b>	<b>1,822.78</b>	<b>344.27</b>
<b>3</b>	<b>Current liabilities</b>			
	Financial liabilities			
	Borrowings	1,362.48	126.00	1,484.48
	Trade payables	770.90	541.69	634.03
	Other current liabilities	26.56	157.40	65.76
	Provisions	28.26	30.88	28.26
	<b>Total Current liabilities</b>	<b>2,188.20</b>	<b>855.97</b>	<b>2,212.53</b>
	<b>Total Equity &amp; Liabilities</b>	<b>1,288.97</b>	<b>1,180.02</b>	<b>1,325.77</b>



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**CYBER MEDIA (INDIA) LIMITED**  
**CIN NO: L92114DL1982PLC014334**

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 Website : www.cybermedia.co.in, email id: investorcare@cybermedia.co.in

**STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2021**

Particular	Period Ended 30.09.2021	Period Ended 30.09.2020
<b>A. Cash flow from operating activities</b>		
Profit for the period after tax	(11.13)	(23.56)
<u>Adjustments for:</u>		
Depreciation & amortization expenses	4.48	4.38
Credit balances written off	(1.04)	-
Interest income	(0.03)	(0.78)
Interest expense	41.47	49.03
	<b>33.75</b>	<b>29.07</b>
<u>Movements in working capital:</u>		
Adjustments for (increase) / decrease in operating assets:		
Inventories	-	0.39
Trade receivables	(61.21)	6.75
Other current assets	17.58	1.76
Adjustments for increase / (decrease) in operating liabilities:		
Provisions	-	(5.20)
Trade Payable	137.90	(57.25)
Other Current Liabilities	(39.19)	15.13
Other Non Current Liabilities	(0.12)	-
<b>Cash generated from operations</b>	<b>88.71</b>	<b>(9.35)</b>
Income tax paid	(13.99)	10.36
<b>Net cash generated by operating activities (A)</b>	<b>74.72</b>	<b>1.01</b>
<b>B. Cash flow from investing activities</b>		
Amount paid for aquisition of property plant & equipment	(2.24)	(0.53)
Amount paid for Investments	(0.58)	(0.45)
Amount of interest received	0.03	0.78
Loans & advances Given	(0.87)	0.50
<b>Net cash generated by/(used in) investing activities (B)</b>	<b>(3.66)</b>	<b>0.30</b>
<b>C. Cash Flow from financing activities</b>		
Proceeds from long term borrowings	36.00	36.00
Payment of long term borrowings	(158.00)	(5.03)
Interest paid	(41.47)	(49.03)
<b>Net Cash generated by/(used in) financing activities (C)</b>	<b>(163.47)</b>	<b>(18.06)</b>
<b>Net decrease in Cash and cash equivalents (A+B+C)</b>	<b>(92.41)</b>	<b>(16.75)</b>
Cash and cash equivalents at the beginning of the year	115.91	22.99
<b>Cash and cash equivalents at the end of period end</b>	<b>23.50</b>	<b>6.24</b>



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**CYBER MEDIA (INDIA) LIMITED**

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**NOTES TO UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2021**

1	These standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') - 34 'Interim Financial Reporting', notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
2	The above standalone financial results were reviewed by the Audit Committee at the meeting held on November 5, 2021 and approved and taken on record by the Board of Directors at the meeting held on November 13, 2021
3	Figures for previous periods may have been regrouped and rearranged, wherever necessary, to confirm with the relevant current period classification.
4	These financial results may be downloaded from Company's website: www.cybermedia.co.in and stock exchanges websites, (BSE):www.bseindia.com and (NSE):www.nseindia.com.
5	In the aforesaid standalone financials results all the figures are unaudited except for the figures for the year ended March 31, 2021. The figures for the second quarter in each of the financial year are the balancing figures between figures in respect of the half year ended and the published year to date reviewed figures upto the end of the first quarter of the respective financial year.

By Order of the Board  
for Cyber Media (India) Limited



*Pradeep Gupta*

Pradeep Gupta  
Chairman and Managing Director

DIN 00007520

Place : New Delhi

Dated : November 13, 2021



**Independent Auditor's Review Report on consolidated unaudited financial results of the Company for the quarter ended September 30, 2021 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**TO THE BOARD OF DIRECTORS OF  
CYBER MEDIA (INDIA) LIMITED**

Dear Sir,

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Cyber Media (India) Limited** ("the Parent") and its subsidiaries (the parent and its subsidiaries together referred to as "the Group") for the period ended **September 30, 2021** ("the statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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. 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 of 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The statement includes the results of the following entities:

Sr. No.	Name of the Entity	Relationship
1.	Cyber Media Research & Services Limited	Subsidiary
2.	Cyber Astro Limited	Subsidiary
3.	Cyber Media Services Limited	Wholly Owned Subsidiary
4.	Cybermedia Digitix Limited	Wholly Owned Subsidiary
5.	Cyber Media Services Pte. Limited	WOS of Cyber Media Research & Services Ltd

5. Based on our review conducted and procedures performed, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and



measurement Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The consolidated financial results include the unaudited financial results of (i) **Cyber Media Research & Services Limited**, (ii) **Cyber Astro Limited**, (iii) **Cyber Media Services Limited**, (iv) **Cybermedia Digitix Limited**; and (v) **Cyber Media Services Pte. Limited**, subsidiaries, whose interim financial statements reflect Group's share of total assets of **Rs. 2886.86 Lakhs as at September 30, 2021**, **Group's share of total revenue of Rs. 2721.99 Lakhs and Group's share of total net profit before tax of Rs. 43.84 Lakhs for the quarter ended September 30, 2021**, as considered in the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on such unaudited interim financial statements. In our opinion and according to the information and explanations given to us by the Board of Directors, these interim financial statements are not material to the Group.

### Emphasis matters

1. With respect to secured borrowings from Pridhvi Asset Reconstruction and Securitization Company Limited, the Company interest computation & provision thereon has been made on adhoc basis without any deduction of tax at source. Our opinion is not modified with respect to this matter.
2. The company is not regular in filling and payment of statutory returns, as on the 30<sup>th</sup> September'21, the following undisputed statutory dues were outstanding: (a) TDS ₹ 34.79 lakhs; (b) Professional Tax ₹ 0.047 lakhs; (c) Labour welfare Fund ₹ 0.58 lakhs. Our opinion is not modified with respect to this matter.
3. The documents with respect to (a) Fixed deposits issued by banks of Rs 4.28 lakhs are yet to be provided to us by the Group. Our opinion is not modified with respect to this matter.
4. Debit / credit balances (net) of ₹ 1.68 lakhs have been written back by the Company without confirmation from the parties. Our opinion is not modified with respect to this matter.

Our conclusion on the financial statement is not modified in respect of this matter.

For Goel Mintri & Associates  
Chartered Accountants  
(Firm Registration No. 013211N)



GOPAL D. SINGH

(PARTNER)

Membership Number: 520858

UDIN: 21520858AAA6BW7351

Place of Signature: New Delhi

Date: 13.11.2021



## **INDEPENDENT AUDITOR'S REPORT ON AUDIT OF INTERIM STANDALONE FINANCIAL RESULTS**

### **TO THE BOARD OF DIRECTORS OF CYBER MEDIA (INDIA) LIMITED**

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of **Cyber Media (India) Limited for the period ended Sep 30, 2021**. 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 provide 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 recognised 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.

#### **Emphasis matters**

1. With respect to secured borrowings from Pridhvi Asset Reconstruction and Securitization Company Limited, the Company interest computation & provision thereon has been made on adhoc basis without any deduction of tax at source. Our opinion is not modified with respect to this matter.
2. The company is not regular in filing and payment of statutory returns, as on the 30<sup>th</sup> September, 2021, the following undisputed statutory dues were outstanding : (a) TDS ₹ 16.95 lakhs; (b) Professional Tax ₹ 0.047 lakhs; (c) Labour welfare Fund ₹ 0.58 lakhs. Our opinion is not modified with respect to this matter.



3. The documents with respect to (a) Fixed deposits issued by banks of Rs 4.28 lakhs are yet to be provided to us by the Group. Our opinion is not modified with respect to this matter.

4. The company has written off Net Debit/Credit Balance of Rs 1,03,919/- without confirmation from the parties. Our opinion is not modified with respect to this matter.

For Goel Mintri & Associates  
Chartered Accountants  
(Firm Registration No. 013211N)

  
GOPAL DUTT  
(Partner)  
Membership



Number: 520858

Place of Signature: New Delhi  
Date: 13.11.2021

UDIN: 21520858AAAB8X2778