



November 10, 2022

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

Manager- Listing Compliance  
**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 10, 2022**

Dear Sir(s),

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at its meeting held today, November 10, 2022, has *inter alia* approved and taken on record the Unaudited Financial Results, standalone and consolidated, for the quarter and half year ended September 30, 2022 alongwith Limited Review Report of Statutory Auditors on the said results.

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

The Meeting of the Board of Directors of the Company commenced at 11:25 a.m. and concluded at 01:20 p.m.

Kindly take note of the above and oblige.

Yours truly,  
For Cyber Media (India) Limited

**ANOOP SINGH** Digitally signed  
by ANOOP SINGH  
Date: 2022.11.10  
13:24:28 +05'30'

Anoop Singh  
Company Secretary  
M. No. F8264

**Cyber Media (India) Limited**

**Corporate Office:** Cyber House, B-35, Sector-32, Gurugram -122001 Haryana, India. Tel: +91-124-482-2222, Fax: +91-124-238-0694,  
**Bangaluru Office:** # 205, 2nd Floor, Shree Complex, 73, St. John's Road, Bangalore -560042. Tel: +91-80-2286 8282, Fax:+91-80-2286 2971  
**Registered Office:** D-74, Panchsheel Enclave, New Delhi-110017, India. Tel: +91-11-26491320  
Website: www.cybermedia.co.in, CIN: L92114DL1982PLC014334. Email: info@cybermedia.co.in

## 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: investorcare@cybermedia.co.in

## Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September 2022

		(Rupees in Lakhs)					
S. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Revenue</b>						
	Income from operations	540.57	339.66	362.13	880.23	690.13	1,430.23
	Other income (refer note 2)	3.22	3.77	6.66	6.99	10.91	28.80
	<b>Total Income</b>	<b>543.79</b>	<b>343.43</b>	<b>368.79</b>	<b>887.22</b>	<b>701.04</b>	<b>1,459.03</b>
2	<b>Expenses</b>						
	Direct Expenses	369.00	151.84	214.69	520.84	415.61	812.06
	Cost of Materials consumed	0.88	-	-	0.88	-	-
	Employee benefits expense	99.34	104.15	92.11	203.49	184.18	401.42
	Finance costs	24.47	15.35	22.23	39.82	41.47	106.78
	Depreciation, amortization and Impairment	2.27	2.62	2.29	4.89	4.48	9.65
	Other expenses	25.75	41.07	35.76	66.82	66.43	123.04
	<b>Total expenses</b>	<b>521.71</b>	<b>315.04</b>	<b>367.08</b>	<b>836.74</b>	<b>712.17</b>	<b>1,452.95</b>
3	<b>Profit/ (Loss) before exceptional items and tax</b>	<b>22.08</b>	<b>28.39</b>	<b>1.71</b>	<b>50.48</b>	<b>(11.13)</b>	<b>6.08</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit/ (Loss) before tax</b>	<b>22.08</b>	<b>28.39</b>	<b>1.71</b>	<b>50.48</b>	<b>(11.13)</b>	<b>6.08</b>
6	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Earlier year adjustment	-	-	-	-	-	-
7	<b>Profit/ (Loss) for the period</b>	<b>22.08</b>	<b>28.39</b>	<b>1.71</b>	<b>50.48</b>	<b>(11.13)</b>	<b>6.08</b>
8	<b>Other Comprehensive Income(net of tax)</b>						
	Items that will/will not be reclassified to profit & loss	-	-	-	-	-	(14.13)
	Income tax effect on above	-	-	-	-	-	-
9	<b>Total Comprehensive Income (Net of Tax)</b>	<b>22.08</b>	<b>28.39</b>	<b>1.71</b>	<b>50.48</b>	<b>(11.13)</b>	<b>(8.05)</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	1,566.72	1,566.72	1,566.72	1,566.72
12	Other Equity	-	-	-	-	-	(2,807.00)
13	Basic EPS	0.14	0.18	0.01	0.32	(0.07)	(0.04)
	Diluted EPS	0.14	0.18	0.01	0.32	(0.07)	(0.04)

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**CYBER MEDIA (INDIA) LIMITED**  
**CIN: L92114DL1982PLC014334**

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 Corporate Office: Cyber House, B-35, Sector-32, Gurugram, Haryana - 122 001, Tel: 0124-4822222  
 Website: www.cybermedia.co.in; Email: investorcare@cybermedia.co.in

**Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September 2022**

		(Rupees in Lakhs)					
S. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue</b>						
	Media Services	540.57	339.66	362.13	880.23	690.13	1,430.23
	Digital Services			-			
	<b>Total</b>	<b>540.57</b>	<b>339.66</b>	<b>362.13</b>	<b>880.23</b>	<b>690.13</b>	<b>1,430.23</b>
	Less : Inter Segment Revenue						
	<b>Net Revenue</b>	<b>540.57</b>	<b>339.66</b>	<b>362.13</b>	<b>880.23</b>	<b>690.13</b>	<b>1,430.23</b>
2	<b>Segment Results</b>						
	Media Services	46.55	43.74	23.94	90.30	30.34	112.86
	Digital Services			-			
	<b>Sub-Total</b>	<b>46.55</b>	<b>43.74</b>	<b>23.94</b>	<b>90.30</b>	<b>30.34</b>	<b>112.86</b>
	Less : Interest Expenditure	24.47	15.35	22.23	39.82	41.47	106.78
	<b>Profit Before Tax</b>	<b>22.08</b>	<b>28.39</b>	<b>1.71</b>	<b>50.48</b>	<b>(11.13)</b>	<b>6.08</b>
3	<b>Segment Assets</b>						
	Media Services	1,134.85	1,055.59	827.61	1,134.85	827.61	1,079.63
	<b>Total Segment Assets</b>	<b>1,134.85</b>	<b>1,055.59</b>	<b>827.61</b>	<b>1,134.85</b>	<b>827.61</b>	<b>1,079.63</b>
4	<b>Segment Liabilities</b>						
	Media Services	2,786.01	2,728.84	2,532.35	2,786.01	2,532.35	2,781.26
	<b>Total Segment Liabilities</b>	<b>2,786.01</b>	<b>2,728.84</b>	<b>2,532.35</b>	<b>2,786.01</b>	<b>2,532.35</b>	<b>2,781.26</b>

*Pradeep Kant*



## CYBER MEDIA (INDIA) LIMITED

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Website: www.cybermedia.co.in; Email: investorcare@cybermedia.co.in

## Statement of Unaudited Standalone Balance Sheet as at 30th September 2022

		(Rupees in Lakhs)		
Particulars		As at 30-09-2022	As at 30-09-2021	As at 31-03-2022
<b>A</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non - current assets</b>			
	Property, plant and equipment	276.40	282.29	279.23
	Intangible Assets	4.32	6.80	5.56
	Financial assets	-		
	Investments	117.06	104.56	117.06
	Loans	2.14	2.39	2.39
	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>898.28</b>	<b>894.40</b>	<b>902.60</b>
<b>2</b>	<b>Current assets</b>			
	Inventories	0.24	1.12	1.12
	Financial assets			
	Trade receivables	528.38	266.96	489.73
	Cash and cash equivalents	60.30	23.50	35.43
	Bank balances other than above	9.41	9.41	9.41
	Current tax assets (net)	95.21	85.59	95.58
	Other current assets	4.39	7.99	7.11
	<b>Total Current assets</b>	<b>697.93</b>	<b>394.57</b>	<b>638.38</b>
	<b>Total assets</b>	<b>1,596.21</b>	<b>1,288.97</b>	<b>1,540.98</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
<b>1</b>	Equity share capital	1,566.72	1,566.72	1,566.72
	Other equity	(2,756.52)	(2,810.10)	(2,807.00)
	<b>Total Equity</b>	<b>(1,189.80)</b>	<b>(1,243.38)</b>	<b>(1,240.28)</b>
<b>2</b>	<b>Non - current liabilities</b>			
	Financial liabilities			
	Borrowings	448.00	-	135.00
	Other Non current liabilities	774.23	298.68	773.68
	Provisions	47.18	45.47	47.72
	<b>Total Non - current liabilities</b>	<b>1,269.41</b>	<b>344.15</b>	<b>956.40</b>
<b>3</b>	<b>Current liabilities</b>			
	Financial liabilities			
	Borrowings	430.49	1,362.48	855.00
	Trade payables	777.96	770.90	763.63
	Other current liabilities	275.98	26.56	172.83
	Provisions	32.17	28.26	33.40
	<b>Total Current liabilities</b>	<b>1,516.60</b>	<b>2,188.20</b>	<b>1,824.86</b>
	<b>Total Equity &amp; Liabilities</b>	<b>1,596.21</b>	<b>1,288.97</b>	<b>1,540.98</b>

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## Statement of Unaudited Standalone Cash Flow Statements for Half Year Ended 30th September 2022

S.No.	Particulars	(Rupees in Lakhs)		
		Half Year Ended		Year ended
		30/09/2022 (Unaudited)	30/09/2021 (Unaudited)	31/03/2022 (Audited)
<b>A</b>	<b>Cash Flow from Operating Activities</b>			
	Profit for the Period After Tax	50.48	(11.13)	6.08
	Adjustments for Non Cash Item:			
	Remeasurement of Defined Benefit Plans			(14.13)
	Depreciation & Amortization Expenses	4.89	4.48	9.65
	Provision for Bad Debts	-	-	21.10
	Credit Balance Written Back	(1.01)	(1.04)	(8.26)
	Interest Income	(1.59)	(0.03)	(1.33)
	Interest Expense	39.82	41.47	106.78
		<b>92.59</b>	<b>33.75</b>	<b>119.89</b>
	<b>Movements in Working Capital:</b>			
	<b>Adjustments for (Increase) / Decrease in Operating Assets:</b>			
	Inventories	0.88	-	-
	Trade Receivables	(38.65)	(61.21)	(303.86)
	Other Current Assets	2.72	17.58	18.46
	Other Non Current Financial Assets			(0.87)
	<b>Adjustments for Increase / (Decrease) in Operating Liabilities:</b>			
	Trade Payable	15.33	137.90	137.87
	Provision	(1.77)		7.39
	Other Current Liabilities	103.16	(39.19)	(50.93)
	Other Non Current Liabilities	0.55	(0.12)	474.88
	<b>Cash Generated from Operations</b>	<b>174.81</b>	<b>88.71</b>	<b>402.83</b>
	Income Tax Paid	(0.37)	(13.99)	(23.98)
	<b>Net Cash Generated By Operating Activities (A)</b>	<b>175.18</b>	<b>74.72</b>	<b>378.85</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>			
	Amount Paid for Acquisition of Property Plant & Equipment	(0.82)	(2.24)	(3.10)
	Amount paid for Investment made	-	(0.58)	(13.09)
	Loans & Advances Given	0.25	(0.87)	-
	Amount of Interest Received	1.59	0.03	1.33
	<b>Net Cash Generated by / (Used in) Investing Activities (B)</b>	<b>1.02</b>	<b>(3.66)</b>	<b>(14.86)</b>
<b>C</b>	<b>Cash Flow from Financing Activities</b>			
	Proceeds / Payment of Long Term Borrowings	313.00	36.00	135.00
	Proceeds / Payment of Short Term Borrowings	(424.51)	(158.00)	(471.48)
	Share issue Expenses	-	-	(1.21)
	Interest Paid	(39.82)	(41.47)	(106.78)
	<b>Net Cash Generated by / (Used in) Financing Activities (C)</b>	<b>(151.33)</b>	<b>(163.47)</b>	<b>(444.47)</b>
<b>D</b>	<b>Net Decrease in Cash and Cash Equivalents (A+B+C)</b>	<b>24.87</b>	<b>(92.41)</b>	<b>(80.48)</b>
	Cash and Cash Equivalents at the beginning of the Year	35.43	115.91	115.91
<b>E</b>	<b>Cash and Cash Equivalents at the end of year End</b>	<b>60.30</b>	<b>23.50</b>	<b>35.43</b>

*Indeep kaur*



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**Notes to Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September 2022**

S. No.	Notes
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 3, 2022 and approved and taken on record by the Board of Directors at the meeting held on November 10, 2022.
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 financials results, all the figures are unaudited except for the figures for the year ended 31st March 2022.

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



*Pradeep Gupta*

Pradeep Gupta  
Chairman and Managing Director

DIN 00007520

Place : New Delhi

Dated : November 10, 2022

**CYBER MEDIA (INDIA) LIMITED**

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**Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year Ended 30th September 2022**

		(Rupees in Lakhs)					
S. No.	Particulars	Quarter Ended			Half Year		Year Ended
		30/09/2022 (Unaudited)	30/06/2022 (Unaudited)	30/09/2021 (Unaudited)	30/09/2022 (Unaudited)	30/09/2021 (Unaudited)	31/03/2022 (Audited)
1	<b>Revenue</b>						
	Income from operations	1,885.95	1,703.99	1,390.51	3,589.94	2,700.84	7,156.88
	Other income	1.15	4.24	8.20	5.39	21.16	44.64
	<b>Total income</b>	<b>1,887.10</b>	<b>1,708.23</b>	<b>1,398.71</b>	<b>3,595.33</b>	<b>2,722.00</b>	<b>7,201.52</b>
2	<b>Expenses</b>						
	Direct Expenses	1,442.77	1,270.26	1,028.15	2,713.03	2,017.55	5,537.84
	Cost of Materials consumed	0.88	-	-	0.88	-	-
	Purchase of stock-in-trade	2.95	4.03	1.84	6.98	3.17	7.77
	Changes in inventories of finished goods, stock - in - trade and work - in - progress	(0.65)	-	-	(0.65)	-	-
	Employee benefits expense	233.34	237.41	197.96	470.75	402.38	857.97
	Finance costs	45.77	35.21	44.91	80.98	83.54	199.41
	Depreciation, amortization and Impairment	9.48	9.85	9.49	19.33	18.46	38.00
	Other expenses	62.46	73.88	87.46	136.34	153.05	337.29
	<b>Total expenses</b>	<b>1,797.00</b>	<b>1,630.64</b>	<b>1,369.81</b>	<b>3,427.64</b>	<b>2,678.15</b>	<b>6,978.28</b>
3	<b>Profit/ (Loss) before exceptional items and tax</b>	<b>90.10</b>	<b>77.59</b>	<b>28.90</b>	<b>167.69</b>	<b>43.85</b>	<b>223.24</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit/ (Loss) before tax</b>	<b>90.10</b>	<b>77.59</b>	<b>28.90</b>	<b>167.69</b>	<b>43.85</b>	<b>223.24</b>
6	Tax expense						
	Current Tax	-	-	-	-	-	4.31
	Deferred Tax	27.57	23.25	-	50.82	-	75.73
	Earlier year adjustment	-	-	-	-	-	(8.70)
7	<b>Profit/ (Loss) for the period</b>	<b>62.53</b>	<b>54.34</b>	<b>28.90</b>	<b>116.87</b>	<b>43.85</b>	<b>151.90</b>
8	<b>Other Comprehensive Income(net of tax)</b>						
	Items that will/will not be reclassified to profit & loss	(5.00)	(1.00)	-	(6.00)	-	(20.71)
	Income tax effect on above	-	-	-	-	-	-
9	Share of profit / (loss) of assocites						
10	<b>Total Comprehensive Income (Net of Tax)</b>	<b>57.53</b>	<b>53.34</b>	<b>28.90</b>	<b>110.87</b>	<b>43.85</b>	<b>131.19</b>
11	Non-controlling Interests	-	-	-	-	-	58.58
12	Profit attributable to owners	57.53	53.34	28.90	110.87	43.85	72.61
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	1,566.72	1,566.72	1,566.72	1,566.72
15	Other Equity	-	-	-	-	-	(2,602.96)
16	Basic EPS	0.37	0.34	0.18	0.71	0.28	0.84
	Diluted EPS	0.37	0.34	0.18	0.71	0.28	0.84

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**Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year Ended 30th September 2022**

S. No.	Particulars	(Rupees in Lakhs)					
		Quarter Ended			Half Year		Year ended
		30/09/2022 (Unaudited)	30/06/2022 (Unaudited)	30/09/2021 (Unaudited)	30/09/2022 (Unaudited)	30/09/2021 (Unaudited)	31/03/2022 (Audited)
1	<b>Segment Revenue</b>						
	Media Services	540.57	339.66	362.13	880.23	690.13	1,430.23
	Digital Services	1,345.38	1,364.33	1,028.38	2,709.71	2,010.71	5,726.65
	<b>Total</b>	<b>1,885.95</b>	<b>1,703.99</b>	<b>1,390.51</b>	<b>3,589.94</b>	<b>2,700.84</b>	<b>7,156.88</b>
	Less : Inter Segment Revenue			-			
	<b>Net Revenue</b>	<b>1,885.95</b>	<b>1,703.99</b>	<b>1,390.51</b>	<b>3,589.94</b>	<b>2,700.84</b>	<b>7,156.88</b>
2	<b>Segment Results</b>						
	Media Services	46.55	43.74	23.94	90.30	30.34	112.86
	Digital Services	89.31	69.06	49.87	158.37	97.05	309.78
	<b>Sub-Total</b>	<b>135.87</b>	<b>112.80</b>	<b>73.81</b>	<b>248.67</b>	<b>127.39</b>	<b>422.64</b>
	Less : Interest Expenditure	45.77	35.21	44.91	80.98	83.54	199.41
	<b>Profit Before Tax</b>	<b>90.10</b>	<b>77.59</b>	<b>28.90</b>	<b>167.69</b>	<b>43.85</b>	<b>223.23</b>
3	<b>Segment Assets</b>						
	Media Services	1,134.85	1,055.59	827.61	1,134.85	827.61	1,079.63
	Digital Services	#REF!	1,493.63	1,365.01	#REF!	1,365.01	1,570.40
	<b>Total Segment Assets</b>	<b>#REF!</b>	<b>2,549.22</b>	<b>2,192.62</b>	<b>#REF!</b>	<b>2,192.62</b>	<b>2,650.03</b>
	<b>Segment Liabilities</b>						
	Media Services	2,786.01	2,728.84	2,532.35	2,786.01	2,532.35	2,781.26
	Digital Services	1,614.02	1,405.09	1,499.25	1,614.02	1,499.25	1,532.71
	<b>Total Segment Liabilities</b>	<b>4,400.03</b>	<b>4,133.92</b>	<b>4,031.60</b>	<b>4,400.03</b>	<b>4,031.60</b>	<b>4,313.97</b>

*Deepak*





**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: investorcare@cybermedia.co.in

**Statement of Unaudited Consolidated Balance Sheet as at 30th September 2022**

		(Rupees in Lakhs)		
Particulars		As at 30-09-2022	As at 30-09-2021	As at 31-03-2022
<b>A</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non - current assets</b>			
	Property, plant and equipment	297.48	304.68	300.55
	Intangible Assets	42.73	69.55	56.58
	Intangible Assets under development	-	-	-
	<b>Financial assets</b>			
	Investments	89.25	88.89	89.25
	Loans	8.83	9.08	9.08
	Deferred tax assets (net)	568.41	694.25	619.22
	Other non - current assets	37.00	40.81	40.81
	<b>Total Non - current assets</b>	<b>1,043.70</b>	<b>1,207.26</b>	<b>1,115.49</b>
<b>2</b>	<b>Current assets</b>			
	Inventories	1.56	1.79	1.79
	<b>Financial assets</b>			
	Trade receivables	1,413.08	1,125.67	1,258.19
	Cash and cash equivalents	496.29	195.82	579.11
	Bank balances other than above	9.41	9.41	9.41
	Current tax assets (net)	206.80	183.76	178.98
	Other current assets	300.40	163.16	126.27
	<b>Total Current assets</b>	<b>2,427.54</b>	<b>1,679.61</b>	<b>2,153.75</b>
	<b>Total assets</b>	<b>3,471.24</b>	<b>2,886.87</b>	<b>3,269.24</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>Equity</b>			
<b>1</b>	Equity share capital	1,566.72	1,566.72	1,566.72
	Other equity	(2,552.40)	(2,940.20)	(2,673.13)
	Total equity attributable to equity holders of the Company	<b>(985.68)</b>	<b>(1,373.48)</b>	<b>(1,106.41)</b>
	Non-controlling Interests	56.89	228.75	61.69
	<b>Total Equity</b>	<b>(928.79)</b>	<b>(1,144.73)</b>	<b>(1,044.72)</b>
<b>2</b>	<b>Non - current liabilities</b>			
	<b>Financial liabilities</b>			
	Borrowings	1,149.68	572.53	862.79
	Other Non current liabilities	14.23	13.68	13.68
	Provisions	78.48	85.66	92.05
	<b>Total Non - current liabilities</b>	<b>1,242.39</b>	<b>671.87</b>	<b>968.52</b>
<b>3</b>	<b>Current liabilities</b>			
	<b>Financial liabilities</b>			
	Borrowings	739.72	1,412.90	1,098.66
	Trade payables	2,108.78	1,761.31	2,121.89
	Other current liabilities	230.59	136.04	58.10
	Provisions	78.55	49.48	66.79
	<b>Total Current liabilities</b>	<b>3,157.64</b>	<b>3,359.73</b>	<b>3,345.44</b>
	<b>Total Equity &amp; Liabilities</b>	<b>3,471.24</b>	<b>2,886.87</b>	<b>3,269.24</b>

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## Statement of Unaudited Consolidated Cash Flow Statement for the Half Year Ended 30th September 2022

		(Rupees in Lakhs)		
S.NO	Particulars	Half Year Ended		Year Ended
		30/09/2022	30/09/2021	31-03-202
		(Unaudited)	(Unaudited)	(Audited)
A	<b>Cash flow from operating activities</b>			
	Profit for the year after tax	116.87	43.85	151.90
	Adjustments for:			
	Remeasurement of defined benefit plans		-	(20.71)
	Depreciation & Amortization expenses	19.33	18.46	38.00
	Income Tax Expense	50.82		71.34
	Provision for Bad Debts	-		44.30
	Debit balances written off	-		39.75
	Credit Balance Written back	(2.03)	(1.09)	
	Interest income	(1.59)	(0.18)	(9.63)
	Interest Expense	80.98	82.36	199.41
		<b>264.38</b>	<b>143.40</b>	<b>514.36</b>
	<b>Movements in working capital:</b>			
	<b>Adjustments for (increase) / decrease in operating assets:</b>			
	Inventories	0.23	-	-
	Trade Receivables	(154.88)	(233.98)	(449.51)
	Other Non-current assets	3.81	(40.96)	(1.40)
	Other current assets	(174.13)	(1.40)	(4.07)
	<b>Adjustments for increase / (decrease) in operating liabilities:</b>			
	Provisions	(1.81)	(5.06)	13.62
	Trade payables	(11.08)	235.68	600.22
	Other current liabilities	177.53	(6.23)	(84.14)
	Other non current liabilities	0.55	(0.12)	(0.12)
	<b>Cash generated from operations</b>	<b>104.60</b>	<b>91.33</b>	<b>588.96</b>
	Income tax paid	(27.82)	(21.91)	(1.88)
	<b>Net cash generated by operating activities (A)</b>	<b>76.78</b>	<b>69.42</b>	<b>587.08</b>
B	<b>Cash flow from investing activities</b>			
	Acquisition Of Property, Plant & Equipment	(2.41)	(2.62)	(4.20)
	Acquisition of other Intangible Assets	-	-	(74.29)
	Acquisition Of Intangible Assets under Development	-	-	73.42
	Interest received	1.59	0.18	9.63
	Loans	0.25	(0.88)	(0.87)
	Purchase Of Investments	-	(0.58)	(0.94)
	<b>Net cash generated by/(used in) investing activities (B)</b>	<b>(0.57)</b>	<b>(3.90)</b>	<b>2.75</b>
C	<b>Cash Flow from financing activities</b>			
	Proceeds / (Payment) of Long term borrowings	286.89	(159.45)	130.81
	Proceeds / (Payment) of Short term borrowings	(358.94)	81.37	(232.87)
	Interest paid	(80.98)	(82.36)	(199.41)
	<b>Net Cash generated by/(used in) financing activities</b>	<b>(153.03)</b>	<b>(160.44)</b>	<b>(301.47)</b>
D.	Exchange difference in foreign currency	-	-	-
	<b>Net decrease in Cash and cash equivalents (A+B+C+D)</b>	<b>(76.82)</b>	<b>(94.92)</b>	<b>288.36</b>
	Cash and cash equivalents at the beginning of the year	579.11	290.74	290.74
	<b>Cash and cash equivalents at the end of year end</b>	<b>502.29</b>	<b>195.82</b>	<b>579.10</b>



**CYBER MEDIA (INDIA) LIMITED**

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**Notes to Unaudited Consolidated Financial Results For the Quarter and Half Year Ended 30th September 2022**

S.No.	Notes
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 3, 2022 and approved and taken on record by the Board of Directors at the meeting held on November 10, 2022.
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, 2022.

Place : New Delhi  
Dated: November 10, 2022

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

  
**Pradeep Gupta**  
Chairman and Managing Director  
DIN 00007520





**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 September 30, 2022**. 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 provides 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.

Our conclusion is not modified in respect of this matter.

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



Membership Number: 520858  
UDIN: 22520858BCSBTE2440

Place of Signature: New Delhi  
Date: 10.11.2022



**Independent Auditor's Review Report on consolidated unaudited financial results of the Company for the quarter ended September 30, 2022 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,

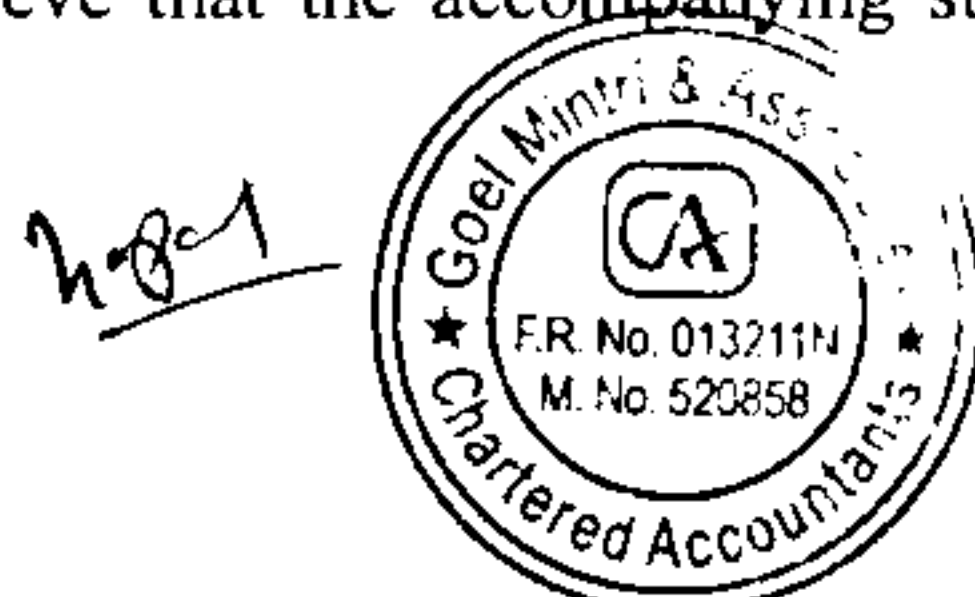
1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Cyber Media (India) Limited** ("the Parent") and its subsidiaries (the parent and its subsidiaries together referred to as "the Group") **for the period ended September 30, 2022** ("the statement"), being 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	Wholly Owned Subsidiary 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

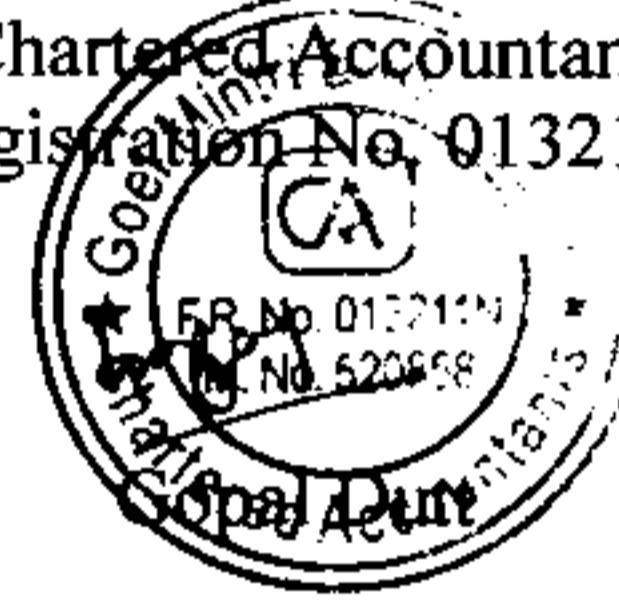


measurement Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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 2902.82 Lakhs as at **September 30, 2022**, Group's share of total revenue of Rs. 3595.34 Lakhs and Group's share of total net profit/loss after tax of Rs. 132.48 Lakhs for the quarter ended **September 30, 2022**, 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.

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

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



(Partner)  
Membership Number:520858  
UDIN: 22520858BCSBMO5676

Place of Signature: New Delhi  
Date: 10.11.2022