

Bombay Talkies Limited

(Formerly Known as White Lion Asia Limited)

(CIN NO.: L65990MH1984PLC033919)

Regd Office : 201, Nav Neelam Building, A Wing, 2nd Floor, 108, Worli Sea Face Road, Worli, Mumbai - 400 018

Email : btl.invtcomp@rediffmail.com, Website : www.bombaytalkieslimited.com, Tel : 9167346889

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. In Lacs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income From Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	2.857	4.605	32.058	7.462	36.662	61.288
	(b) Other Operating Income	0.900	0.900	0.900	1.800	1.800	3.600
	Total Income from Operations	3.757	5.505	32.958	9.262	38.462	64.888
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.612	4.033	27.522	6.645	31.554	52.811
	(d) Employee benefits expense	2.218	2.216	1.919	4.433	4.135	7.194
	(e) Depreciation and amortisation expense	-	-	-	-	-	1.448
	(f) Other expenses	5.199	2.913	6.145	8.111	9.058	12.237
	Total Expenses	10.029	9.161	35.586	19.189	44.747	73.690
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(6.272)	(3.656)	(2.628)	(9.928)	(6.284)	(8.802)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	(6.272)	(3.656)	(2.628)	(9.928)	(6.284)	(8.802)
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(6.272)	(3.656)	(2.628)	(9.928)	(6.284)	(8.802)
8	Exceptional Items	-	-	(15.954)	-	(15.954)	(38.397)
9	Profit / (Loss) from ordinary activities before tax (7-8)	(6.272)	(3.656)	(18.582)	(9.928)	(22.238)	(47.199)
10	Tax Expense	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(6.272)	(3.656)	(18.582)	(9.928)	(22.238)	(47.199)
12	Extraordinary item (net of tax Rs. Nil Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(6.272)	(3.656)	(18.582)	(9.928)	(22.238)	(47.199)
14	Share of Profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	(6.272)	(3.656)	(18.582)	(9.928)	(22.238)	(47.199)
17	Paid-up Equity Share Capital (Face Value of Re.1/- per Share)	540.000	540.000	540.000	540.000	540.000	540.000
18	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	9.935
19.i	Earnings Per Share (before extraordinary items) (of Re. 1/- each) (not annualised)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
19.ii	Earnings Per Share (after extraordinary items) (of Re. 1/- each) (not annualised)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-

Notes:

1	The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee at their meeting held on 07th November, 2023 and have been approved by the Board of Directors at its meeting held on 07th November, 2023.
2	The Statutory Auditors have carried out a "Limited Review" of the above financial results for the Quarter / Half year ended 30th September, 2023.
3	Previous period / year figures have been regrouped / reclassified to make them comparable with those of current period / year.

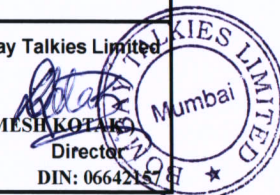
Place : Mumbai
Date : 07.11.2023

For Bombay Talkies Limited

(DHARMESH KOTAK)

Director

DIN: 06642157



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Standalone Statement of Assets and Liabilities

(Rs. In Lacs)

Sr No	Particulars	Current Half Year ended 30th September, 2023	Previous Year ended 31st March, 2023
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	540.000	540.000
	(b) Reserves and Surplus	(47.192)	(37.264)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholder's funds	492.808	502.736
2	Share Application Money - pending allotment	-	-
3	Minority interest	-	-
4	Non-Current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-Current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	12.661	6.061
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	12.661	6.061
	TOTAL - EQUITY AND LIABILITIES	505.469	508.797
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	33.265	33.265
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	225.856	225.856
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	0.897	0.897
	Sub-total - Non-Current Assets	260.018	260.018
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	48.297	54.942
	(c) Trade recivables	20.738	20.438
	(d) Cash and cash equivalents	6.755	4.296
	(e) Short-term loans and advances	-	-
	(f) Other current assets	169.661	169.103
	Sub-total - Current Assets	245.451	248.778
	TOTAL - ASSETS	505.469	508.797

For Bombay Talkies Limited

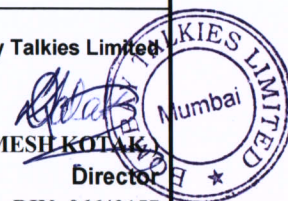
(DHARMESH KOTAK)

Director

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

Amount Rupees in Lakhs

PARTICULARS	FOR THE	FOR THE
	HALF YEAR ENDED	YEAR ENDED
	30th September, 2023	31st March, 2023
	(Unaudited)	(Audited)
Operating Activities :		
Profit before Tax	(9.928)	(47.199)
Profit before Tax	(9.928)	(47.199)
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
Depreciation and impairment of property, plant and equipment	-	1.448
Gain/loss on disposal of property, plant and equipment	-	-
Reduction on account of Demerger of Undertaking	-	-
Loss on account of fire	-	-
Finance Income	-	-
Finance Costs	-	-
Rental Income	-	-
Insurance Claim Received	-	-
<i>Working Capital Adjustments:</i>		
(Increase)/decrease in inventories	6.645	52.811
(Increase)/decrease in trade receivable	(0.300)	-
(Increase)/decrease in other bank balances	-	-
(Increase)/decrease in other financial assets	-	-
(Increase)/decrease in other assets	(0.559)	0.500
(Decrease)/increase in trade payable	-	-
(Decrease)/increase in other financial liabilities	-	-
(Decrease)/increase in provision	-	-
(Decrease)/increase in other current liabilities	6.600	(5.084)
(Decrease)/increase in current tax liabilities (Net)	-	-
Cash generated from Operation	2.458	2.475
Income Tax Paid	-	-
Net Cash flows from Operating Activities (A)	2.458	2.475
Investing Activities		
Proceeds from sale of property, plant and equipment	-	-
(Increase)/decrease in Loans	-	-
(Increase)/decrease in Investments	-	-
(Increase)/decrease in Non-Current Assets	-	-
Purchase of property, plant and equipment	-	(0.475)
Insurance Claim Received (Building, Plant & Machinery)	-	-
Rental Income	-	-
Interest Received	-	-
Net Cash flows used in Investing Activities (B)	-	(0.475)
Financing Activities		
(Repayment)/Proceeds from borrowings - Non Current	-	-
(Repayment)/Proceeds from borrowings - Current	-	-
Interest Paid	-	-
Net Cash from / (Used in) Financing Activities (C)	-	-
Net increase in Cash & Cash Equivalents (A+B+C)	2.458	2.000
Cash & Cash Equivalents at the beginning of the Year	4.296	2.296
Cash & Cash Equivalents as at Closing Balance	6.755	4.296

For and on behalf of the Board
Bombay Talkies Limited

Place : Mumbai
Date : 07.11.2023

(DHARMESH KOTAK)
Director
DIN: 06642157

