

sanguine

media ltd CIN : L74210TN1995PLC032921



Regd. Office: Plaza Center, 4th Floor, Suit No. 349, No. 12A, S.M. Chetty Road, Chennai - 600006 TN, IN.

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07th November, 2020

To
The General Manager-Listing
Corporate Relationship Department
BSE Limited, Ground Floor,
P.J. Towers, Dalal Street, Mumbai

Script Code: 531898

Dear Sir,

Sub.: Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of Board of Director held on today i.e. 07th November, 2020 at 03:00 p.m. and concluded on 05:00 p.m.:-

1. Considered, adopted and approved Unaudited Financial Results for the quarter and half year ended on 30th September, 2020.

You are requested to kindly take the same on record.

Thanking You.

Yours faithfully,

For Sanguine Media Limited

ADITYA



Aditya Rupchand Suryavanshi
Director
DIN: 07703306

SANGUINE MEDIA LIMITED

CIN : L74210TN1995PLC032921

Plaza Center, 4th Floor, Suit No. 349, No. 129, G.N Chetty Road Chennai 600006 Tamil Nadu

Statement of Unaudited Financial Result for the quarter and half year ended 30th September, 2020

(Rupees in Lacs)

Particulars	Quarter ended 30/09/2020 Unaudited	Preceding Quarter ended 30/06/2020 Unaudited	Corresponding Quarter ended 30/09/2019 Unaudited	Half year ended 30/09/2020 Unaudited	Corresponding Half year ended 30/09/2019 Unaudited	Year to date figures for the 31/03/2020 Audited
I Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II Other Income	1.10	1.25	0.00	2.35	0.00	0.96
III Total Income (I+II)	1.10	1.25	0.00	2.35	0.00	0.96
IV EXPENSES						
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	0.44	0.55	0.61	0.99	1.44	2.56
Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

The above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013

For and behalf of Board
SANGUINE MEDIA LIMITED



ADITYA

Aditya Rupchand Suryavanshi
(Director)
DIN : 07703306

Date: 07/11/2020
Place: Chennai

Statement Of Assets and Liabilities

(Rs. In lacs)

Sr. No	Particular	AS at 30th September' 2020	AS at 31st March' 2020
A	ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	0.00	0.00
	b) capital work-in-progress	0.00	0.00
	c) Goodwill	0.00	0.00
	d) Other Intangible Assets	0.00	0.00
	e) Intangible Assets under Development	0.00	0.00
	f) Financial Assets		
	(i) Investments	644.80	644.80
	(ii) Loans	7,438.08	7,438.08
	g) Deferred Tax Assets (net)	0.00	0.00
	h) Other Non-current Assets	186.50	186.50
	Total Non-Current Assets	8,269.38	8,269.38
2	Current Assets		
	a) Inventories	1,691.49	1,691.49
	b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	1,530.69	1,530.69
	(iii) Cash & Bank Balance	2.35	1.35
	(iv) Loans	0.00	0.00
	(v) Others Financial Assets	4,216.44	4,216.44
	c) Other Current Assets	52.68	52.68
	Total Current Assets	7,493.65	7,492.65
	Total Assets	15,763.03	15,762.03
B	EQUITY & LIABILITIES		
1	Equity		
	a) Equity Share Capital	11,410.00	11,410.00
	b) Other Equity	1,144.28	1,143.28
	Equity Attributable to shareholders	0.00	0.00
2	Non - Controlling Interest	0.00	0.00
	Total Equity	12,554.28	12,553.28
3	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Other Finanacial Liabilities	0.00	0.00
	b) Deferred Payment Liabilities	255.23	255.23
	c) Deferred Tax Liabilities (net)	0.00	0.00
	d) Long Term Provision	0.00	0.00
	Total Non-current Liabilities	255.23	255.23
	Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	1,152.76	1,152.76
	(ii) Trade Payables	1,797.56	1,797.56
	(iii) Other Finanacial Liabilities	0.00	0.00
	b) Other Current Liabilities	3.20	3.20
	c) Short Term Provisions	0.00	0.00
	Total Current Liabilities	2,953.52	2,953.52
	Total Equity and Liabilities	15,763.03	15,762.03

For and behalf of Board
SANGUINE MEDIA LIMITED



ADITYA
Aditya Rupchand Suryavanshi
(Director)
DIN : 07703306

Date: 07/11/2020
Place: Chennai

SANGUINE MEDIA LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

(Amount in ₹)

PARTICULARS		As at 30th September, 2020	As at 31st March, 2020
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>			
Net Profit after tax as per Statement of Profit & Loss		1.00	(22.53)
Adjustments for :			
(Profit) / Loss on Sale of Discard of Assets (Net)		-	-
Depreciation		-	0.03
Deffered Tax Assets		-	-
Interest Income		-	(0.96)
Finance Cost		-	-
Net / Loss Gain on Investments		-	13.76
Operating Profit before working capital changes	A	1.00	(9.69)
Adjustments for :			
Trade Payables		-	8.61
Other current liabilities		-	(25.69)
Short Term Provision		-	-
Other Financial Assets		-	0.43
Trade Receivables		-	25.55
Change in Working Capital	B	-	8.90
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>			
Sales / (Purchase) of Invesment		-	16.16
Purchase of property, plant, and equipment		-	-
Profit on Sale of investment		-	(13.76)
NET CASH FROM INVESTING ACTIVITIES	C	-	2.39
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>			
Interst Income		-	0.96
Finance Cost		-	-
Secured Loan received / (Repaid)		-	(2.39)
Unsecured Trade Loan received / (Repaid)		-	0.91
NET CASH FROM FINANCING ACTIVITIES	D	-	(0.53)
Net Increase in Cash & Cash Equivalent	(A + B + C + D)	1.00	1.08
Opening Cash & Cash Equivalent	i	1.35	0.27
Closing Cash & Cash Equivalent	ii	2.35	1.35
Net Increase in Cash & Cash Equivalent (ii - i)		1.00	1.08



Date: 07/11/2020
Place: Chennai

For and behalf of Board
SANGUINE MEDIA LIMITED

ADITYA

Aditya Rupchand Suryavanshi
(Director)
DIN : 07703306



S. Ashish & Associates

F 201, Geeta Shurbhi Geeta Nagar Phase 7, Near Fly Over Mira Bhayandar Road Mira Road, Thane – 401107

Limited Review Report for the Quarter and Half Year ended on 30th September, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
Board of Directors
Sanguine Media Limited

We have reviewed the unaudited financial results **Sanguine Media Limited** (the "Company") for the quarter and half year ended September 30, 2020, being submitted by the company pursuant to the