



Padmalaya Telefilms Limited

CIN No.L92 111AP1991PLC013222

Th

Date: 14th November 2025

To

The General Manager

Department of Corporate Services

BSE LTD,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai – 400 001.

Dear Sir,

Sub: – OUTCOME OF Board Meeting – RESULTS for the 2nd quarter ending on 30th September 2025

Ref: PADMALAYA TELEFILMS LTD

This is to inform you that, the Board of Directors of the Company at its meeting held today i.e 14th November 2025 has, inter-alia, considered and approved the Un-Audited Financial Results of the Company for the Second quarter & Half Year ended 30th September 2025.

Further, enclosed herewith a copy of above said Un-Audited Financial Results alongwith a copy of Limited Review Report dated 14th November 2025 issued by M/s P Murali & Co., Chartered Accountants, Statutory Auditors of the Company with respect to the abovesaid Un-Audited Financial Results pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

The Board Meeting to consider, approve & Authenticate the aforesaid Un-audited Financial Results, was commenced @ 3.30 p.m. onwards on 14th November 2025, and concluded @ 5.00 p.m. on 14th November 2025.

This is for your information and records.

Thanking You.

Yours Truly,

For PADMALAYA TELEFILMS LIMITED

CFO & COMPLIANCE OFFICER

PADMALAYA TELEFILMS LIMITED

Statement of Unaudited Financial Results for the Quarter and Half year Ended 30th September, 2025

(Rupees in Lakhs except EPS)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
I	Income from Operations:						
	(a) Revenue from operations	-	-	-	-	-	-
	(b) Other income	5.80	3.60	15.60	9.40	18.70	23.70
II	Total Income	5.80	3.60	15.60	9.40	18.70	23.70
III	Expenses:						
	(a) Cost of service/subcontract costs	-	-	-	-	-	-
	(b) Purchases of Stock in Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
	(d) Employee benefit expenses	2.31	1.81	1.71	4.12	3.52	7.22
	(e) Finance Cost	0.00	-	-	0.00	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other Expenses	22.99	8.94	6.95	31.93	20.20	43.72
IV	Total Expenditure	25.30	10.75	8.66	36.05	23.72	50.94
V	Profit/(Loss) from operations before Tax & Exceptional Items (II-IV)	(19.50)	(7.15)	6.94	(26.65)	(5.02)	(27.24)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	(19.50)	(7.15)	6.94	(26.65)	(5.02)	(27.24)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit/(loss) before tax (VII-VIII)	(19.50)	(7.15)	6.94	(26.65)	(5.02)	(27.24)
X	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
XI	Profit (Loss) for the period from continuing operations (IX-X)	(19.50)	(7.15)	6.94	(26.65)	(5.02)	(27.24)
XII	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	-
XIV	Profit/(loss) from discontinued operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(loss) for the period (XI+XIV)	(19.50)	(7.15)	6.94	(26.65)	(5.02)	(27.24)
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	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	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(19.50)	(7.15)	6.94	(26.65)	(5.02)	(27.24)
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	(0.11)	(0.04)	0.04	(0.16)	(0.03)	(0.16)
	(2) Diluted	(0.11)	(0.04)	0.04	(0.16)	(0.03)	(0.16)
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XX	Earnings per equity share (for discontinued & continuing operations)						
	(1) Basic	(0.11)	(0.04)	0.04	(0.16)	(0.03)	(0.16)
	(2) Diluted	(0.11)	(0.04)	0.04	(0.16)	(0.03)	(0.16)

NOTES:

- This statement has been reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 14-11-2025. The Statutory Auditors have submitted the Limited Review Report on the Unaudited Financial Results for quarter and half year ended September 30th, 2025.
- The above results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 - Interim Financial Reporting and Section 133 of the Companies Act, 2013 read with relevant rules issue there under and the other accounting principles generally accepted in India.
- As per Indian Accounting Standard 108, "Operating Segments" the company has determined its business segment as Film Production Business only and related services. There are no other primary reportable segments and secondary reportable segments for the financial year under consideration.
- Previous period figures have been regrouped, re-arranged and re-classified wherever necessary to conform to current period's classification.

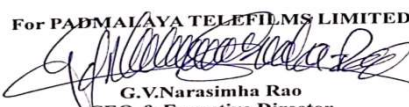
For PADMALAYA TELEFILMS LIMITED



G.V.Narasimha Rao
CEO & Executive Director
DIN: 01763565

Place: Hyderabad.

Date: 14-11-2025

PADMALAYA TELEFILMS LIMITED		
CIN: L92111TG1991PLC013222		
Statement of Assets & Liabilities as at 30th September, 2025		
(Rupees in Lakhs)		
Particulars	As at 30th September, 2025	As at March 31, 2025
I. ASSETS:		
1. Non Current Assets:		
a) Property, Plant and Equipment	-	-
b) Capital Work in Progress	-	-
c) Investment Property	-	-
d) Goodwill	-	-
e) Other intangible assets	-	-
f) Intangible assets under development	-	-
g) Biological Assets other than bearer plants	-	-
h) Financial Assets		
i) Investments	-	-
ii) Trade Receivables	-	-
ii) Loans	-	-
iii) Others	50.00	62.44
i) Other Non Current Assets	0.65	0.64
Total Non-Current Assets	50.65	63.07
2. Current Assets:		
a) Inventories	1,313.14	1,313.14
b) Financial Assets	-	-
i) Investments	-	-
ii) Trade Receivables	24.00	36.00
iii) Cash and Cash Equivalents	0.97	0.51
iv) Other Bank Balances	-	-
c) Other Current Assets	598.80	598.80
Total Current Assets	1,936.91	1,948.45
TOTAL ASSETS	1,987.56	2,011.54
II. EQUITY AND LIABILITIES:		
Equity		
a) Equity Share Capital	1,699.76	1,699.76
b) Other Equity	(114.03)	(87.38)
Total Equity	1,585.73	1,612.38
Liabilities		
1. Non Current Liabilities:		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
Total outstanding dues of MSME's		
Total outstanding dues of creditors other than MSME's		
iii) Other Financial Liabilities	13.25	13.25
b) Provisions	3.19	3.19
c) Deferred Tax Liabilities (Net)	17.77	17.77
d) Other Non Current Liabilities	-	-
Total Non-Current Liabilities	34.21	34.21
2. Current Liabilities:		
a) Financial Liabilities		
i) Borrowings	54.40	38.20
ii) Trade Payables	-	-
Total outstanding dues of MSME's		-
Total outstanding dues of creditors other than MSME's		-
iii) Other Financial Liabilities		-
b) Provisions	64.48	77.34
c) Other Current Liabilities	248.74	249.41
Total Current Liabilities	367.62	364.95
TOTAL EQUITY & LIABILITIES	1,987.56	2,011.54
<div style="text-align: center;"> For PADMALAYA TELEFILMS LIMITED  G.V.Narasimha Rao CEO & Executive Director DIN: 01763565 </div>		
Place: Hyderabad. Date: 14-11-2025		

PADMALAYA TELEFILMS LIMITED

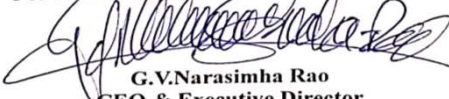
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Statement Of Cash Flows For The Half Year Ended 30th September, 2025

(Rupees in Lakhs)

Particulars	For the Half Year ended September 30, 2025	For the Year Ended 31st March, 2025
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit for the Period	(26.65)	(27.24)
Adjustments for:		
Depreciation and Amortization Expenses	-	-
Deferred Income taxes	-	-
Profit/Loss on Sale of Fixed Assets (Net)	-	-
Finance Costs	0.00	0.01
Interest Income	-	-
Adjustments for Ind AS (Deferred Tax)	-	-
Liability Written Off	-	-
Cash Operating Profit before working capital changes	(26.65)	(27.23)
Adjustments for (increase)/decrease in operating assets		
Trade receivables	12.00	-
Inventories	-	-
Other Current Assets	-	-
Short Term Loans & Advances	-	-
Other Non Current Financial Assets	12.44	-
Other Non Current Assets	-	-
Adjustments for increase/(decrease) in operating liabilities	(2.21)	(27.23)
Borrowings	16.20	-
Short Term Provisions	(12.86)	7.33
Trade Payables	-	-
Other Financial Liabilities	-	-
Other Current Liabilities	(0.67)	1.02
Other Short Term Liabilities	-	-
Cash Generated from Operations	2.67	8.34
Direct Taxes - Refund / (paid)	-	-
Net Cash Generated From Operating Activities (A)	0.46	(18.89)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of fixed assets (net)	-	-
Sale of Fixed Assets	-	-
Dividend Income	-	-
Interest Income	-	-
Net Cash Generated/Used In Investing Activities (B)	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Financing Charges	(0.00)	(0.01)
Loans & Advances Given	-	0.66
Proceeds/ (Repayment) from Long Term Borrowings	-	-
Proceeds/ (Repayment) from Short Term Borrowings	-	17.85
Net Cash Generated/Used In Financing Activities (C)	(0.00)	18.51
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	0.46	(0.38)
Opening Cash and Cash Equivalents as at 31st March,2023	0.51	0.88
Closing Cash and Cash Equivalents as at 30th September, 2023	0.97	0.51

For PADMALAYA TELEFILMS LIMITED


G.V.Narasimha Rao
CEO & Executive Director
DIN: 01763565

Place: Hyderabad.

Date: 14-11-2025



P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. T.G, INDIA

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Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review report to
The Board of Directors
M/s. PADMALAYA TELEFILMS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/s Padmalaya Telefilms Limited ("The Company") for the quarter and half year ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company'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, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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 Statement is free of material misstatement. 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 on 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.





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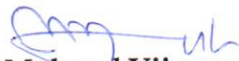
Basis for Qualified Conclusion

1. The Company has not paid the GST Liability of Rs. 56.06 lakhs up to 30-09-2025.
2. In the Absence of any physical verification report or any other valuation report of inventory aggregating to Rs. 1,313.14 lakhs, it is not ascertainable as to whether any impairment loss to be provided.
3. In the absence of confirmation of Trade Receivables of Rs. 24.00 lakhs, it is not possible to ascertain regarding any loss of debtors receivable in respect to these balances.

Qualified Conclusion

Based on our review conducted as above, except for the possible effects, in respect of matters described under *Basis for Qualified Conclusion* paragraph, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid IND AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. Murali & Co.
Chartered Accountants
FRN: 007257S


Mukund Vijayrao Joshi
Partner

M. No. 024784
UDIN: 25024784BMIYJF3896



Place: Hyderabad
Date: 14-11-2025