



**SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED**

**CIN: L67120MH1981PLC024947**

**Registered Office: 25-28, Floor-2, Plot No.-209, Atlanta Building Jamnalal Bajaj Marg, Nariman Point Mumbai City MH 400021 E-mail: [investors@sahara-one.com](mailto:investors@sahara-one.com)**

**Website: [www.sahara-one.com](http://www.sahara-one.com)**

**Date: 25.08.2021**

**To,**

**Bombay stock Exchange Limited.,  
1<sup>st</sup> Floor, Phiroze Jeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.**

**Kind Attn: LISTING DEPARTMENT**

**Scrip Code: 503691**

Dear Sir / Madam,

Please find below Cash flow statement both standalone and consolidated for the half year ended on 31<sup>st</sup> March, 2021.

You are requested to take the aforementioned information on your record.

Thanking you and assuring you of our fullest co-operation at all times.

Yours truly,

**For Sahara One Media and Entertainment Limited**

SHIVANI  
SINGH  
YADAV

Digitally signed by  
SHIVANI SINGH  
YADAV  
Date: 2021.08.26  
16:34:07 +05'30'

**Shivani Singh Yadav  
(Company Secretary and Chief Financial Officer)**

**Encl: As Above.**

	(63,070.15)	(59,186.94)
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation	108.11	110.98
Provision for doubtful debts	50,302.28	50,302.28
Bad debts / advances written off	35.57	2,106.38
Credit balances written back	(150.12)	(591.08)
Interest income	-	-
Dividend income	-	(59.70)
Movements in working capital :		
Increase/ (decrease) in trade payables	71.28	(1,585.35)
Increase / (decrease) in Net employee defined benefit liabilities	150.12	786.48
Increase/ (decrease) in Other payables	280.72	(953.20)
Increase/ (decrease) in Non-current liabilities	(269.64)	(229.28)
Decrease / (increase) in Other non-current financial assets	-	(59.70)
Decrease / (increase) in Other current assets	17,984.65	(17,936.73)
Decrease / (increase) in trade receivables	-	6,382.39
Decrease / (increase) in inventories	-	-
Decrease / (increase) in Other current financial assets	(877.83)	(2,081.68)
Direct taxes paid (net of refunds)	-	2.88
Cash flows from investing activities		
Purchase of fixed assets	519.89	(42.46)
Sale of investment	-	28,218.91
Appreciation in value of investment	-	-
Purchase of non-current investment	419.98	444.08
Dividend received	-	59.70
Cash flows from financing activities		
Interest Income	-	-
Interest paid	-	-
Net increase in cash and cash equivalents (A + B + C)	5,504.86	5,687.94
Cash and cash equivalents at the beginning of the year	12,582.52	6,894.58
Cash on hand	502.31	516.21
With banks -		
on current account	17,585.07	12,066.31
on deposit account	-	-
Summary of significant accounting policies	2.1	

For and on behalf of the Board of Directors of Sahara One  
Media and Entertainment Limited

Firm Registration No.000773C  
Chartered Accountants

Director  
DIN- 00144000

Whole Time Director  
DIN - 07083262

Partner  
Membership No. 078297  
Lucknow: June 30, 2021

Chief Financial Officer

Company Secretary



