

CATVISION LIMITED

 Regd. Office.: H-17/202, Second Floor, Main Vikas Marg, Laxmi Nagar, Delhi-110092
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

Sl. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	PART-I						(Rs. In Lacs)
1	Net Sales/ Income from operations	784.82	777.79	719.54	1,562.61	1,542.93	3,325.30
2	Expenditure						
	a) Consumption of Material	122.78	125.50	190.41	248.28	371.92	682.83
	b) Purchases of Trade Goods	276.85	324.72	236.70	601.57	535.03	1,156.60
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	(29.39)	9.78	(34.82)	(19.61)	(32.48)	(7.84)
	d) Employee benefits expense	109.57	122.83	115.41	232.40	228.24	450.38
	e) Depreciation and amortization expense	14.14	14.15	14.24	28.29	28.48	56.59
	f) Subscription to Broadcasters	187.57	58.55	78.31	246.12	149.99	452.60
	g) Other Expenditure	85.99	88.80	99.23	174.79	200.45	411.29
	Total Expenditure	767.51	744.33	699.48	1,511.84	1,481.63	3,202.45
	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	17.31	33.46	20.06	50.77	61.30	122.85
3	Exceptional Items (1-2)	17.31	33.46	20.06	50.77	61.30	122.85
4	Other Income	1.08	-	0.01	1.08	0.01	1.84
	Profit from Operations before Finance Cost and Exceptional Items (3-4)	18.39	33.46	20.07	51.85	61.31	124.69
5	Finance Costs	12.38	13.69	14.15	26.07	27.04	54.79
	Profit from Operations from ordinary activities after finance cost but before exceptional items (5-6)	6.01	19.77	5.92	25.78	34.27	69.90
7	Exceptional Items	-	-	-	-	-	-
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Operations from ordinary activities before tax (7-8)	6.01	19.77	5.92	25.78	34.27	69.90
10	Tax Expenses (Provision for Taxation)	1.87	6.10	2.09	7.97	10.59	14.01
11	Profit from Operations from ordinary activities after tax (9-10)	4.14	13.67	3.83	17.81	23.68	55.89
12	Extra ordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11-12)	4.14	13.67	3.83	17.81	23.68	55.89
14	Paid up Equity Share Capital (Face Value of Rs.10/-Per Share)	545.36	545.36	545.36	545.36	545.36	545.36
15	Reserves excluding Revaluation Reserve and Foreign Currency Translation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	703.50
16 (I)	Earning Per Share (before extraordinary items)						
a	Basic	0.08	0.25	0.07	0.33	0.43	1.02
b	Diluted	0.08	0.25	0.07	0.33	0.43	1.02
16 (II)	(II) Earning Per Share (after extraordinary items)						
a	Basic	0.08	0.25	0.07	0.33	0.43	1.02
b	Diluted	0.08	0.25	0.07	0.33	0.43	1.02
	PART-II						
A	PARTICULARS OF SHAREHOLDING:						
1	Public Shareholding						
	- Number of Shares	3,891,316	3,891,316	3,891,316	3,891,316	3,891,316	3,891,316
	- Percentage of Shareholding	71.35%	71.35%	71.35%	71.35%	71.35%	71.35%
2	Promoters and promoter Group Shareholding						
a	Pledged / Encumbered						
	- Number of Shares	284,800	284,800	-	284,800	-	-
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	18.23%	18.23%	0.00%	18.23%	0.00%	0.00%
	- Percentage of Shares (as a % of total share capital of the company)	5.22%	5.22%	0.00%	5.22%	0.00%	0.00%
b	Non- encumbered						
	- Number of Shares	1,277,484	1,277,484	1,562,284	1,277,484	1,562,284	1,562,284
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	81.77%	81.77%	100.00%	81.77%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the company)	23.42%	23.42%	28.65%	23.42%	28.65%	28.65%
B	INVESTOR COMPLAINTS:	3 Months ended 30.09.2014					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

**Unaudited Segment-Wise Revenue, Results and Capital Employed, under clause 41 of Listing Agreement
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014**


Sl.No.	Particulars	(Rs. in Lacs)					
		Quarter Ended			Six Months Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Segment Revenue						
	a) Products	526.18	649.07	563.57	1,175.25	1,239.53	2542.66
	b) Services	258.64	128.72	155.97	387.36	303.40	782.64
	Gross Segment Revenue	784.82	777.79	719.54	1562.61	1542.93	3325.30
2	Segment Results						
	Profit/(Loss) before tax from each segment						
	a) Products	71.14	108.40	52.85	179.54	152.82	364.81
	b) Services	23.03	2.43	28.39	25.46	41.09	45.81
	Sub Total	94.17	110.83	81.24	205.00	193.91	410.62
	Less: Other un-allocable exp. (Net of Income)	(88.16)	(91.06)	(75.32)	(179.22)	(159.64)	(340.72)
	Total Profit Before Tax	6.01	19.77	5.92	25.78	34.27	69.90
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	a) Products	1278.28	1155.62	1229.83	1278.28	1229.83	1136.42
	b) Services	96.18	120.58	96.51	96.18	96.51	112.17
	Sub Total	1374.46	1276.20	1326.34	1374.46	1326.34	1248.59
	Add: Other Un-allocable Capital Employed	(27.10)	64.82	(76.96)	(27.10)	(76.96)	80.35
	Total	1347.36	1341.02	1249.38	1347.36	1249.38	1328.94

Notes:

- The above unaudited results have been reviewed by the Audit Committee of the Company and have been taken on record by the Board of Directors in its meeting held on 14th November, 2014.
- The above results have been subjected to Limited Review carried out by the Statutory Auditors of the Company as per clause 41 of the Listing Agreement.
- The figures of the previous Quarter/ Year have been re-grouped/ re-arranged wherever considered necessary.

Date : 14th November, 2014
Place: Noida- U.P.

For and on behalf of the Board


(S. A. Abbas)
Managing Director