

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 31ST DECEMBER, 2014

(Rs. in Lacs)

	(Rs. in Lace						
SI.	Particulars		Quarter Ende			ths Ended	Year Ended
No.		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	PART-I						
							
1	Net Sales/ Income from operations	729.94	784.82	858.46	2,292.55	2,401.39	3,325.30
2	Expenditure						
	a) Consumption of Material	159.35	122.78	175.03	407.63	546.95	682.83
}	b) Purchases of Trade Goods	209.01	276.85	255.16	810.58	790.19	1,156.60
	c) Changes in inventories of finished goods,	68.77	(29.39)	(28.49)	49.16	(60.97)	(7.84)
	work-in-progress and stock in trade						
	d) Employee benefits expense	108.83	109.57	118.58	341.23	346.82	450.38
	e) Depreciation and amorization expense	14.15	14,14	14.24	42.44	42.72	56.59
	f) Subscription to Broadcasters	43.30	187.57	209.19	289.42	359.18	452,60
	g) Other Expenditure	97.50	85.99	99.97	272.29	300.42	411.29
	Total Expenditure	700.91	767.51	843.68	2,212.75	2,325.31	3,202.45
	Profit from Operations before Other Income, Finance Cost and						
3	Exeptional Items (1-2)	29.03	17.31	14.78	79.80	76.08	122.85
4	Other Income	0.07	1.08	-	1.15	0.01	1.84
	Profit from Operations before Finance Cost and Exeptional Items						
5	(3-4)	29.10	18.39	14.78	80.95	76.09	124.69
6	Finance Costs	11.90	12.38	11.80	37.97	38.84	54.79
	Profit from Operations from ordinary activities after finance cost			i			
	but before exceptionsl items (5-6)	17.20	6.01	2.98	42.98	37.25	69.90
	Exceptional Items		_	_	_ '	_	
٥	Exceptional items	i - 1	-	-	-	_	
9	Drofit from Operations from addings, activities before toy (7.9)	47.00		2.00	42.00	27.25	60.00
_	Profit from Operations from ordinary activities before tax (7-8)	17.20	6.01	2.98	42.98	37.25	69.90
10	Tax Expenses (Provision for Taxation)	5.31	1.87	0.92	13.28	11.51	14.01
11	D = 51.5 = = 0 = = 10.40	11.89	4.14	2.06	29.70	25.74	55.89
	Profit from Operations from ordinary activities after tax (9-10)						
	Extra ordinary Itemss			-	-		~
	Net Profit for the period (11-12)	11.89	4.14	2.06	29.70	25.74	55.89
14	Paid up Equity Share Capital	545.36	545.36	545.36	545.36	545,36	545.36
	(Face Value of Rs.10/-Per Share)						
15							
	Reserves excluding Revaluation Reserve and Foreign Currency	-	-	-	-	-	703.50
	Translation Reserve as per balance sheet of previous accouting year						
16 (1)	Earning Per Share (before exraordinary items)						
а	Basic	0.22	0.08	0.04	0.54	0.47	1.02
b	Diluted	0.22	0.08	0.04	0.54	0.47	1.02
16(ii)	(ii) Earning Per Share (after exraordinary items)	· ·					
	Basic	0.22	0.08	0.04	0,54	0.47	1.02
	Diluted	0.22	0.08	0.04	0.54	0.47	1.02
_		_,,					
	PART-II		į				
A	PARTICULARS OF SHAREHOLDING:		i				
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%
,	Promoters and promoter Group Shareholding	7 1.00 76	71.5570	7 1.05 /6	7 1.00 70	71.5570	. 7 1.55 76
			İ				
а	Pledged / Encumbered - Number of Shares	204 200	284,800		284,800		
		284,800	∠04,800	-	∠o4,8∪U	·	•
	- Percentage of Shares (as a % of total shareholding of promoter and	18.23%	18.23%	0.00%	18.23%	0.00%	0.00%
	promoter group)						
	Banandan of Chana (as a Mark to the constitution	5.22%	5.22%	0.00%	5.22%	0.00%	0.00%
,	- Percentage of Shares (as a % of total share capital of the company)						,
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	81.77%	81.77%	100.00%	81.77%	100.00%	100.00%
	promoter group)	J 1.77 78	51.770	, 50.0070	23.7770	. 55.55 /6	.00.0070
		23.42%	23.42%	28.65%	23.42%	28.65%	28.65%
	- Percentage of Shares (as a % of total share capital of the company)	20,7270	E.V. 72. 70	20.0076	20.7270	20.0070	25.5576
		3 Months					
B	INVESTOR COMPLAINTS:	ended					
	•	31.12.2014					
		Į.					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	1 1					
	Disposed during the quarter	1					
1	Remaining unresolved at the end of the quarter	Nil			7		
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Unaudited Segment-Wise Revenue, Results and Capital Employed, under clause 41 of Listing Agreement FOR THE QUARTER ENDED 31ST DECEMBER, 2014

(Rs. in Lacs) SI.No. **Particulars** Quarter Ended Nine Months Ended Year Ended 31.12.2014 30.09.2014 31.12.2013 31.12.2014 31.12.2013 31.03.2014 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) Segment Revenue a) Products 526.18 1,756.65 1,794.22 2542,66 581.40 554.69 b) Services 148.54 258.64 303,77 535,90 607.17 782.64 Gross Segment Revenue 729.94 784.82 858.46 2292.55 2401.39 3325.30 Segment Results Profit/(Loss) before tax from each segment a) Products 40.30 71.14 79.74 219.84 232.56 364.81 b) Services 62.29 23.03 13.75 87.75 54.84 45.81 Sub Total 102.59 94.17 93,49 307,59 287.40 410.62 Less:Other un-allocable exp.(Net of Income) (85.39)(88.16) (90.51)(264.61) (250.15)(340.72)**Total Profit Before Tax** 37.25 17.20 42.98 69.90 6.01 2.98 Capital Employed (Segment Assets-Segment Liabilities) a) Products 1201.56 1278.28 1311.69 1201.56 1311.69 1136.42 b) Services 91.68 96.18 108.88 91.68 108.88 112.17 Sub Total 1293.24 1374.46 1420.57 1293.24 1420.57 1248.59 Add:Other Un-allocable Capital Employed 65,83 (27.10)(118.86)65.83 (118.86)80.35 1347.36[°] 1359.07 1359.07 Total 1301.71 1301.71 1328.94

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- a) 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 12th February, 2015.
- b) 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.

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c) The figures of the previous Quarter/ Year have been re-grouped/ re-arranged wherever considered necessary.

For and on behalf of the Board

Managing Director

Date: 12th February, 2015 Place: Noida- U.P.