



MEDIAWORKS LIMITED

Iris Mediaworks Limited (formerly known as Channel Guide India Limited)						
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014						
(Rs. In Lakhs)						
Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
<b>PART-A</b>						
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	2213.65	2594.58	4755.19	8979.88	9957.72
	(b) Other operating income	0.00	0.00	(160.32)	0.00	0.00
	Total income from operations (net)	2213.65	2594.58	4594.87	8979.88	9957.72
2	Expenses					
	(a) Cost of materials consumed	0.00	2569.07	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	2209.17	0.00	4669.88	8880.73	9871.87
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.60)	0.00	0.00	(0.60)	(94.00)
	(d) Administrative Expenses	82.70	0.73	16.09	84.53	152.87
	(e) Depreciation and amortisation expense	1.48	14.74	14.93	46.00	60.14
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.00	0.00	0.00	0.00	0.00
	Total expenses	2292.75	2584.54	4700.90	9010.66	9990.88
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(79.10)	10.04	(106.03)	(30.78)	(33.16)
4	Other income	4.11	1.74	0.00	5.85	39.70
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(74.99)	11.78	(106.03)	(24.93)	6.54
6	Finance costs	(0.58)	0.00	3.48	(0.58)	3.65
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(74.41)	11.78	(109.51)	(24.35)	2.89
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(74.41)	11.78	(109.51)	(24.35)	2.89
10	Tax expense	(1.42)	0.00	0.00	(1.42)	(1.88)
11	Net Profit / (Loss) from ordinary activities after tax (9- 10)	(72.99)	11.78	(109.51)	(22.93)	4.77
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 - 12)	(72.99)	11.78	(109.51)	(22.93)	4.77
14	Paid-up equity share capital (Face Value of the Share is Rs. 5/- per Share)	4998.11	4998.11	4998.11	4998.11	4998.11
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	8088.65	8111.58
16-i	Earnings per share (before extraordinary items) (of Rs. 5/- each) (not annualised):					
	(a) Basic	(0.07)	0.01	(0.11)	(0.02)	0.00
	(b) Diluted	(0.07)	0.01	(0.11)	(0.02)	0.00
16-ii	Earnings per share (after extraordinary items) (of Rs.5/- each) (not annualised):					
	(a) Basic	(0.07)	0.01	(0.11)	(0.02)	0.00
	(b) Diluted	(0.07)	0.01	(0.11)	(0.02)	0.00
<b>PART B</b>						
<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding					
	Number of Shares	98122813	98122813	98122813	98122813	98122813
	Percentage of Shareholding	98.16	98.16	98.16	98.16	98.16
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	Number of Shares	0.00	0.00	0.00	0.00	0.00
	Percentage of Shareholding-(as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non - encumbered					
	Number of Shares	1839297	1839297	1839297	1839297	1839297
	Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	1.84	1.84	1.84	1.84	1.84

B.P. Kumbhar

IRIS MEDIAWORKS LIMITED

Registered Office: Unit no. 32/F, Laxmi Vijay Industrial Co-op Society Ltd., Laxmi Industrial Estate, Link Road, Andheri (W), Mumbai- 400053.

Tel: +91 22 26320011/ 65610634 Fax: +91 22 26320011 CIN: L92412MH1992PLC067841



MEDIAWORKS LIMITED

Particulars	Year ended 31/03/2014
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 29th May, 2014.
2. The figures for the quarter ended 31st March, 2014 are the balancing figures between the audited figures in respect of the full Financial year and the year to date figures up to third quarter of the financial year.
3. Previous period figures have been re- grouped/restated wherever necessary to confirm to this period's classification.
4. Currently the Company is operating in two Segments viz. "IT/Media Related" and "Securities/Trading". As there is no revenue from the Segment -Securities/ Trading, we are not giving Segment-wise Reporting for the current quarter/period, but shall provide it as and when applicable.

For Iris Mediaworks Limited

*B. P. Kamdar*

**Bimal Kamdar**

Director

DIN: 02828913

Place: Mumbai

Date : 29th May, 2014

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MEDIAWORKS LIMITED  
(Rs. In Lakhs)

SUMMARISED BALANCE SHEET AS ON 31.03.2014

Sr.No.	Statement of Assets and Liabilities Particulars	As at Current Year ended 31.03.2014 (Audited)	As at Previous Year ended 31.03.2013 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
a)	Share Capital		
b)	Reserve and surplus	4998.11	4,998.11
c)	Money received against share warrants	8088.65	8,111.58
	<b>Sub-total - Shareholders' funds</b>		
		<b>13,086.76</b>	<b>13,109.69</b>
<b>2</b>	<b>Share application money pending allotment</b>		
			-
<b>3</b>	<b>Non-current liabilities</b>		
a)	Long-term borrowings		
b)	Deferred tax liabilities (net)	0.50	0.50
c)	Other long-term liabilities	-	-
d)	Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>		
		<b>0.50</b>	<b>0.50</b>
<b>4</b>	<b>Current liabilities</b>		
a)	Short-term borrowings		
b)	Trade payables		
c)	Other current liabilities	3,320.66	4,348.74
d)	Short-term provisions	1539.73	6,107.09
	<b>Sub-total - Current liabilities</b>		
		<b>15.54</b>	<b>11.64</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4875.93</b>	<b>10,467.47</b>
		<b>17963.19</b>	<b>23,577.66</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
a)	Fixed assets		
b)	Non-current investments	162.39	207.40
c)	Deferred tax assets (net)	9958.08	7,636.93
d)	Long-term loans and advances	4.94	3.52
e)	Other non-current assets	146.61	199.31
	<b>Sub-total - Non-current assets</b>		
		<b>3795.86</b>	<b>3,764.52</b>
		<b>14067.88</b>	<b>11,811.68</b>
<b>2</b>	<b>Current assets</b>		
a)	Current investments		
b)	Inventories	2.17	3,260.15
c)	Trade receivables	94.60	94.00
d)	Cash and cash equivalents	3697.20	8,671.71
e)	Short-term loans and advances	-95.60	(434.59)
f)	Other current assets	85.72	73.17
	<b>Sub-total - Current assets</b>		
		<b>111.22</b>	<b>101.54</b>
	<b>TOTAL - ASSETS</b>	<b>3895.31</b>	<b>11,765.98</b>
		<b>17963.19</b>	<b>23,577.66</b>

For Iris Mediaworks Limited

*B.P. Kamdar*

**Bimal Kamdar**  
Director  
DIN: 02828913

Place: Mumbai  
Date : 29th May, 2014

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