



EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2022

Sl. No.	Particulars	CONSOLIDATED					
		QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED	
		31.12.22 (Unaudited)	30.09.22 (Unaudited)	31.12.21 (Unaudited)	31.12.22 (Unaudited)	31.12.21 (Unaudited)	31.03.22 (Audited)
1	Total Revenue from operations (net)	44,207.59	52,518.73	38,884.71	141,181.02	108,274.44	157,225.94
2	Net Profit / (Loss) for the period (before Tax and Exceptional items)	4,532.14	5,659.64	3,201.28	14,160.45	8,360.48	12,896.51
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	4,532.14	5,659.64	3,201.28	14,160.45	8,360.48	12,896.51
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	3,192.00	4,077.05	2,322.30	10,180.33	6,045.00	9,416.08
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,097.39	4,069.57	2,298.17	10,047.58	6,035.73	9,390.39
6	Equity Share Capital	1,315.98	1,315.98	1,315.98	1,315.98	1,315.98	1,315.98
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	-	-	62,907.21
8	Earnings Per Share (of Rs. 10/- each)						
1. Basic:		24.26	30.98	17.65	77.36	45.94	71.55
2. Diluted:		24.26	30.98	17.65	77.36	45.94	71.55

Note:

a) Key Information on Standalone financial result are as under :-

Sl. No.	Particulars	QUARTER ENDED	NINE MONTHS ENDED	YEAR ENDED			
		31.12.22 (Unaudited)	30.09.22 (Unaudited)	31.12.21 (Unaudited)	31.12.22 (Unaudited)	31.12.21 (Unaudited)	31.03.22 (Audited)
1	Total Revenue from operations (net)	44,207.31	52,517.66	38,884.71	141,173.66	108,274.44	157,225.94
2	Profit / (Loss) before tax	4,541.65	5,494.36	3,271.23	14,137.91	8,540.61	12,879.83
3	Net Profit / (Loss) after tax	3,201.56	3,911.89	2,404.02	10,158.04	6,325.70	9,525.90

b) The above is an extract of the detailed format of Financial Results of the Quarter and Nine months ended December 31, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Financial Results of the Quarter and Nine months ended December 31, 2022 are available on the website of the Company (www.fiemindustries.com) and website of the Stock Exchanges viz. BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

By order of the Board
For FIEM INDUSTRIES LIMITED
Sd/-
Rahul Jain
Whole-time Director
DIN-00013566

Place: Rai, Sonapat (HR.)
Dated: February 14, 2023



MUTHOOTTU MINI FINANCIERS LIMITED

CIN: U65910KL1998PLC012154

Registered & Corporate office: 65/623 K, Muthoottu Royal Towers, Kaloor, Kochi, Ernakulam, Kerala - 682017, India Tel: +91484 2912100, E-mail: info@muthoottumini.com Website: www.muthoottumini.com

EXTRACT OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31, 2022

[Regulation 52 (8), read with Regulation 52(4), of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

Sl. No.	Particulars	Quarter ended 31/12/2022 (₹ in lakhs) (Unaudited)	Corresponding Quarter for the previous year ended 31/12/2021 (₹ in lakhs) (Unaudited)	Current year to date upto 31/12/2022 (₹ in lakhs) (Unaudited)	Previous year ended 31/03/2022 (₹ in lakhs) (Audited)
1	Total Income from Operations	14,367.74	10,807.32	39,007.81	42,895.20
2	Net Profit/(Loss) for the period (before tax, exceptional and /or Extraordinary items)	2,610.99	1,764.58	5,314.27	5,942.47
3	Net Profit/(Loss) for the period (before tax, after exceptional and /or Extraordinary items)	2,610.99	1,764.58	5,314.27	5,942.47
4	Net Profit/(Loss) for the period (after tax, exceptional and /or Extraordinary items)	2,044.62	1,462.71	4,211.00	4,629.40
5	Total Comprehensive income for the period [Comprising Profit/(Loss) for the period after tax] and Other Comprehensive Income (after tax)]	2,044.62	1,462.71	4,211.00	4,436.81
6	Paid up Equity Share Capital	24,952.54	24,952.54	24,952.54	24,952.54
7	Reserves and Surplus(excluding Revaluation reserve)	34,678.62	29,813.57	34,678.62	30,467.62
8	Securities Premium Account	7,844.15	7,844.15	7,844.15	7,844.15
9	Net Worth	58,033.14	53,551.86	58,033.14	54,007.78
10	Paid up Debt Capital/ outstanding debt	2,98,483.27	2,36,348.65	2,98,483.27	2,65,071.29
11	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil
12	Debt Equity Ratio	5.01	4.32	5.01	4.78
13	Earnings Per Share (Face value – Rs.100 per share) (in ₹) (for continuing and discontinued operations)				
1. Basic		22.50	20.21	22.50	18.55
2. Diluted		22.50	20.21	22.50	18.55
14	Capital Redemption Reserve	Nil	Nil	Nil	Nil
15	Debt service coverage ratio	NA	NA	NA	NA
16	Debt service coverage ratio	NA	NA	NA	NA
17	Interest service coverage ratio	NA	NA	NA	NA

Disclosure in Compliance with Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015.

Sl. No.	Particulars	Period Ended December 31, 2022
1	Debt service coverage ratio	Nil
2	Net worth (note1)	₹ 58,033.14 lakhs
3	Net Profit after Tax	₹ 4,211.00 lakhs
4	Earnings per Share(Face Value Rs.100)	₹ 22.50
5	Debt Equity Ratio (note 2)	5.01 times
6	Debt service coverage ratio*	Not Applicable
7	Interest service coverage ratio*	Not Applicable
8	Outstanding redeemable preference shares	Nil
9	Capital redemption reserve/debt service coverage ratio	Nil
10	Current Ratio (note3)*	2.48 times^
11	Long term debt to working capital (note4)*	0.98 times^
12	Bad debts to Account receivable ratio (note5)*	Negligible
13	Current liability ratio (note6)*	0.41 times^
14	Total debts to total assets (note7)*	82.76%^
15	Debtors turnover*	Not Applicable
16	Inventory turnover*	Not Applicable
17	Operating margin*	Not Applicable
18	Net profit margin (note8)	10.79%
19	Sector specific equivalent ratios	
a. Gross NPA		0.50%
b. Net NPA		0.43%
c. CRAR		24.59%

*The Company is registered under the Reserve Bank of India Act, 1934 as Non-Banking Financial Company. Hence these ratios are generally not applicable.

^The financial statements have been presented in accordance with the format prescribed for Non-Banking Financial Companies under the Companies (Indian Accounting Standards) Rules, 2015 in Division III of Schedule III as per Notification No. C.S.R. 1022(E) dated 11.10.2018, issued by Ministry of Corporate Affairs, Government of India, the Company has worked out these ratios by considering the maturity of assets and liabilities.

1. Net worth = Equity Share Capital + other Equity - Deferred revenue expenditure – Revaluation Reserve.

2. Debt Equity ratio = (Non-convertible debentures + Subordinated Liabilities + Bank borrowings) / Equity share Capital + Other Equity.

3. Current Ratio = Current assets/current liabilities. (Based on the maturity of assets/liabilities).

4. Long term debt to working capital = (Non-convertible debentures + Subordinated Liabilities + Term Loan from Bank/ Current assets - current liabilities).

5. Bad debts to Account receivable ratio = Bad debts / Gross AUM.

6. Current liability ratio = current liabilities/ Total liabilities.

7. Total debts to total assets = (Non-convertible debentures + Subordinated Liabilities + Bank borrowings)/ total assets.

8. Net profit margin = Profit after tax/Total income.

Notes:

1.The above is an extract of the detailed format of quarterly Financial Results filed with BSE under Regulation 52 of the LODR Regulations. The full format of the Quarterly/Annual Financial Results is available on the website of the BSE (url:https://www.bseindia.com/xml-data/corpfiling/AttachLive/ce95d6dc-c904-4e47-b591-b3300a7361b0.pdf) and the Company's website www.muthoottumini.com.

2.For the other line items referred in regulation 52(4) of the LODR Regulations, pertinent disclosure have been made to the Bombay Stock Exchange and can be accessed on the URL https://www.bseindia.com/xml-data/corpfiling/AttachLive/ce95d6dc-c904-4e47-b591-b3300a7361b0.pdf

3.The impact on net profit/loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies: Nil

Place: Kochi
Date : 13th February, 2023

For Muthoottu Mini Financiers Limited
Sd/-
Mathew Muthoottu
Managing Director (DIN: 01786534)

SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED

CIN: L32200MH1994PLC083853

Regd. Office : 6th Floor, Adhikari Chambers, Oberoi Complex, New Link Road, Andheri (West), Mumbai 400 053.

Tel. : 022-26395400/022-40230000, Fax : 022-26395459 Email : investorservices@adhikaribrothers.com

Website: www.adhikaribrothers.com"

EXTRACT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2022

Sr No	Particulars	Standalone					Consolidated				
		For Quarter Ended		For Nine Months Ended		For Year Ended	For Quarter Ended		For Nine Months Ended		For Year Ended
		31-Dec-22 (Unaudited)	30-Sep-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Dec-22 (Unaudited)	31-Mar-22 (Audited)	31-Dec-22 (Unaudited)	30-Sep-22 (Unaudited)	31-Dec-21 (Unaudited)	31-Dec-22 (Unaudited)	31-Mar-22 (Audited)
1	Total income from operations	-	0.03	-	0.03	-	-	0.03	-	0.03	-
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,595.29)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,597.72)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,595.29)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,597.72)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,593.64)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,597.72)
5	Total Comprehensive Income for the period after tax [Comprising Profit/(Loss) for the period (after tax) and other comprehensive Income (after tax)]	(527.95)	(529.86)	(530.61)	(1,583.87)	(1,593.74)	(527.95)	(529.86)	(530.61)	(1,583.97)	(1,597.14)
6	Equity Share Capital	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45
7	Reserves (Excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year					(11,332.97)					(11,332.97)
8	Earnings Per Share (of Rs. 10/- each)										
Basic		(1.51)	(1.52)	(1.52)	(4.53)	(4.56)	(1.51)	(1.52)	(1.52)	(4.53)	(4.57)
Diluted		(1.51)	(1.52)	(1.52)	(4.53)	(4.56)	(1.51)	(1.52)	(1.52)	(4.53)	(4.57)

Notes :

1 The Company has been admitted in National Company Law Tribunal (NCLT) on 20th December 2019 – Order no. – CP (IB) No. 4374/I&B/MB/2018. As per the order the company is under Corporate Insolvency Resolution process (CIRP) with Resolution professional (RP) namely Mr. Vijendra Kumar Jain". The Committee of Creditors approved the Liquidation of the Company in the COC meeting held on 24th August, 2021. Pursuant to this approval, Hon'ble NCLT approved the liquidation vide order dated 16th December 2021 and the liquidator, namely "Mr. Ashish Vyas" was appointed vide modification order dated 4th January, 2022. The modified liquidation order was uploaded and received on 21st January 2022. An Appeal was filed by the suspended management against the Hon'ble NCLT order. With reference to this appeal, the Hon'ble NCLAT, vide its order dated 31st January, 2022, has stayed the liquidation proceedings, and the matter has been disposed of on 12th October 2022. Pursuant to this Order, the Resolution Professional is carrying out the Compliances for the quarter ended 31st Dec, 2022. Currently, a resolution plan has been approved by the Committee of Creditors and has been filed with Hon'ble NCLT for its consideration.

2 The suspended management has not handed over the possession of the corporate and registered office, content library (intangible asset), inventories, other fixed assets, Fixed Assets Register and other such information and records/ documents requested by the Corporate Debtor. The Resolution Professional has filed a non-cooperation petition with Hon'ble NCLT, Mumbai against the suspended management of the Company under section 19 of IBC. The non-cooperation petition was listed on 6th October, 2020. After hearing the non-cooperation Petition at length, an interim Order was passed by the Hon'ble NCLT, Mumbai Bench. The bench appointed Adv. Nikita Abhyankar as the court observer for recording the minutes and also take videography of the joint meeting of RP and Suspended management for handover of live books of accounts, content library, registered office, Kandivali plot, and the related pending information and request, and report the same to Hon'ble NCLT. After the interim order of the Hon'ble NCLT, recently, limited access to books of accounts for last two financial years was provided. However, Fixed asset register, books of accounts upto 2017-18 and various supporting documents have not been provided. To that effect, the RP has already communicated with the Court Observer. Further, hand-over of the Kandivali plot was completed. As suspended management has not yet handed over the Fixed Assets register, exact depreciation amount for the quarter ended December 2022 could not be calculated. Accordingly, depreciation amount for the quarter ended December 2022 is assumed to be equal to depreciation amount for the quarter ended September 2022.

3 The above Standalone Financial Results of the Company have been reviewed by the Resolution Professional Committee (in lieu of the Suspended board of Directors) held on 14th February 2023. The Statutory Auditors have carried out the limited review of these Standalone Financial Results for the quarter ended December 31, 2022 and the same are made available on website of the company www.adhikaribrothers.com and website of BSE Limited www.bseindia.com and National Stock Exchange of India Limited on www.nseindia.com where shares of the Company are listed.

4 The Company is operating in a single segment viz. content production and distribution. Hence the results are reported on a single segment basis.

5 The Company's loan facilities from banks has become Non-performing. However, some of the banks had charged interest from the date the account has been classified as non performing, per the bank statements provided. No such interest provision has been made in books of accounts and correspondingly in the financial result for the quarter ended 31st December,2022, since no interest can be charged on initiation of the CIRP due to moratorium under IBC.

6 As per the order received from Hon'ble NCLAT, a Resolution plan received from M/s. SAB Events & Governance Now Media Ltd and M/s. Marvel Media Pvt Ltd with Mr.Ravi Adhikari and Mr.Kailasnath Adhikari(Resolution Applicant) has been approved by the CoC members and is now filed with Hon'ble NCLT for approval. Thereafter, the books of accounts are prepared on going concern basis.

7 RP has instituted a transaction audit of the company for a period of 5 years to be conducted by Forensic Auditor namely, M/s. Shambhu Gupta & Co. The Transaction Audit Report has reported certain findings of Preferential, Undervalued & Fraudulent Transactions u/s. 43.45 & 66 of the Code, undertaken by the erstwhile management of the Corporate Debtor. Accordingly, the Resolution Professional, with approval of Committee of Creditors, has filed petition with Hon'ble NCLT, Mumbai against the suspended management of the Company under section 43.45 & 66 of IBC. Hon'ble NCLT has disposed of this petition in view of an undertaking given by the erstwhile management to submit relevant information to the Transaction Auditor and Resolution Professional, granting liberty to the RP to file fresh applications in case so required after considering the Transaction Audit Report. Further, as part of CIRP, Resolution Professional has appointed valuers for valuing the assets of the company. The valuation of the fixed assets, intangible assets, financial assets and inventory as disclosed in the results for the quarter ended December 31, 2022 are subject to the valuation reports of the valuers.

8 The amount of total term loans included in Other Financial Liabilities amounts to Rs. 178,85,67,955 in the books of account as on December 31, 2022, whereas the amount of total claims received by the RP from the financial creditors amount to Rs. 504,22,16,828 (including corporate guarantees) which includes interest/ penalty calculated upto CIRP admission date. The Corporate Guarantee claims amounting to Rs. 301,88,23,554/- have not been provided for in the books of accounts. Further, the RP has received and accepted claims of Rs. 136,07,97,232/- from other creditors who have a security interest on the assets of the Company, and from operational creditors and employees amounting to Rs. 18,49,182 /-

9 The suspended management has given on leave and license, 1st, 4th, 5th, 6th and 7th floors of its Corporate office, Adhikari Chambers to related parties namely, M/s. TV Vision Limited and M/s. SAB Events and Governance Now Media Limited, during F/Y 2018-19, after the company account became NPA with the Banks, without taking NOC from these Banks. This is a non-compliance of the mortgage documents executed with the respective Banks. The leave and license terms have been agreed to favour the related parties and are against the interest of the company. Resolution Professional has served the licensees with a termination notice on July 1, 2020 to terminate such leave and license arrangements, to protect the interest of the company. Accordingly, license fees related to the above arrangements are not recognized in the books of account as revenue from July, 2020 onwards.

10 The Resolution Professional does not have any control over the books of accounts of the Subsidiary, Westwind Realtors Private Limited. The management of M/s Westwind Realtors Pvt Ltd have not provided the financial results of the quarter ended December 31, 2022 for consolidation.

11 The Other Equity" balances of the Company will be provided by the Company for the year ended March 31, 2023 based on audited figures of standalone and consolidated accounts and is not given on a quarterly basis.

12 The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.

For Sri Adhikari Brothers Television Network Limited.
Sd/-
Vijendra Kumar Jain
Resolution Professional

Place : Mumbai
Date : 15.02.2023

GOKUL REFOILS AND SOLVENT LIMITED

CIN : L15142GJ1992PLC018745 Regd. Office : State Highway No. 41, Nr. Sujanpur Patia, Sidhpur, Gujarat - 384151

Extract of Standalone and Consolidated unaudited Financial Results for the quarter and nine months ended 31st December, 2022

Particulars	Standalone Results					Consolidated Results				
	Quarter ending 31.12.2022 (Unaudited)	Quarter ending 31.12.2021 (Unaudited)	Nine Months ended 31.12.2022 (Unaudited)	Nine Months ended 31.12.2021 (Unaudited)	Year ended 31.03.2022 (Audited)	Quarter ending 31.12.2022 (Unaudited)	Quarter ending 31.12.2021 (Unaudited)	Nine Months ended 31.12.2022 (Unaudited)	Nine Months ended 31.12.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
	212.50	-	471.48	-	1141.78	54560.68	77737.13	227331.85	219697.37	305302.67
Total income from operations (net)	212.50	-	471.48	-	1141.78	54560.68	77737.13	227331.85	219697.37	305302.67
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	43.12	11.28	217.97	129.77	166.73	470.80	825.00	2362.20	2541.27	3673.83
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	43.12	11.28	217.97	129.77	166.73	470.80	825.00	2362.20	2541.27	3673.83
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	32.37	12.81	178.09	114.65	143.19	340.07	605.28	1816.68	1915.93	2652.40
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	33.49	11.69	181.08	110.91	145.15	341.19	605.09	1815.93	1915.18	2660.68
Equity Share Capital	1979.90	1979.90	1979.90	1979.90	1979.90	1979.90	1979.90	1979.90	1979.90	1979.90
Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	-	-	19413.38	-	-	-	-	28413.76
Earnings Per Share (of Rs. 2/- each) (for continuing and discontinued operations)										
Basic :	0.03	0.01	0.18	0.12	0.14	0.34	0.61	1.84	1.94	2.68
Diluted :	0.03	0.01	0.18	0.12	0.14	0.34	0.61	1.84	1.94	2.68

Note : (1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at the Meeting held on February 14, 2023. (2) The above is an extract of the detailed format of unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results are available on the Stock Exchange websites and compny's website on www.gokulgroup.com (3) The above results for the quarter and nine months ended on December 31, 2022 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

Place : Ahmedabad
Date : 14.02.2023

OPTIEMUS INFRACOM LIMITED

CIN: L64200DL1993PLC054086

Registered Office: K-20, Second Floor, Lajpat Nagar - II, New Delhi - 110024

Corporate Office: D-348, Sector-63, Noida, Uttar Pradesh - 201307

Website: www.optiemus.com, E-mail: info@optiemus.com, Ph. No. 011-29840906

EXTRACT OF UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

S. No.	Particulars	Standalone						Consolidated					
		Quarter Ended			Nine Months Ended		Year Ended	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations (net)	14,831.94	12,830.55	12,820.44	42,157.28	26,945.25	42,973.02	32,668.47	30,086.74	13,286.70	83,338.27	27,712.70	47,163.22
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extra-ordinary items)	597.32	662.10	827.24	2,206.58	1,572.33	2,577.01	1,438.97	1,183.31	(235.72)	3,218.76	206.28	558.37
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extra-ordinary items)	597.32	662.10	827.24	2,206.58	1,572.33	2,577.01	1,306.80	1,016.17	(349.72)	2,942.72	(120.72)	469.30
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extra-ordinary items)	709.47	495.49	612.35	1,912.80	1,142.44	1,852.64	1,257.47	709.90	(448.25)	2,465.29	(375.24)	(92.17)
5	Total Comprehensive Income for the period [Comprising Profit/Loss for the period (after tax) and other comprehensive income (after tax)]	703.41	496.05	621.42	1,910.36	1,147.51	1,857.24	1,251.40	710.46	(439.18)	2,462.85	(370.17)	(87.56)
6	Equity Share Capital (Face Value per share: Rs. 10/-)	8,585.72	8,581.42	8,581.42	8,585.72	8,581.42	8,581.42	8,585.72	8,581.42	8,581.42	8,585.72	8,581.42	8,581.42
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of previous year	-	-	-	-	-	28,846.32	-	-	-	-	-	24,428.90
8	Earnings per share (for continuing and discontinued operations)	-	-	-	-	-	-	-	-	-	-	-	-
a)	Basic	0.82	0.58	0.72	2.23	1.34	2.16	1.46	0.83	(0.51)	2.87	(0.43)	(0.10)
b)	Diluted	0.82	0.58	0.72	2.23	1.34	2.16	1.45	0.83	(0.51)	2.86	(0.43)	(0.10)

राज्यातील सर्व
आश्रमशाळा,
वसतीगृहांना देणार
स्वमालकीच्या
शासकीय इमारती

नंदुरबार, दि.१४ : येत्या दोन वर्षात राज्यातील सर्व आदिवासी आश्रमशाळा, वसतीगृहे व त्यात काम करणारे शिक्षक कर्मचारी यांच्या निवासस्थानांसाठी स्वमालकीच्या शासकीय इमारती उपलब्ध करून दिल्या जाणार आहेत. तसेच पुढील वर्षापासून पहिली ते दुसरीच्या वर्गात मराठी, हिंदी, इंग्रजी या अनिवार्य भाषांसोबतच स्थानिक आदिवासी बोली भाषेतून शिक्षण देण्याची योजना असल्याचे प्रतिपादन राज्याचे आदिवासी विकास मंत्री तथा जिल्ह्याचे पालकमंत्री डॉ. विजयकुमार गावित यांनी केले आहे

अक्कलकुवा तालुक्यातील डाब, भगदरी, मोलगी आणि सरी येथील शासकीय मुलींच्या वसतीगृह/ आश्रमशाळांचे लोकार्पण व जलजीवन मिशनच्या कामांचे तसेच सार्वजनिक बांधकाम विभागाच्या विविध स्वरूपाच्या भुमिपूजन प्रसंगी ते रविवारी बोलत होते. यावेळी स्थानिक लोकप्रतिनिधी, अधिकारी-कर्मचारी उपस्थित होते.

पालकमंत्री डॉ. गावित म्हणाले की, राज्यातील आदिवासी विकास विभागाच्या सर्व आश्रमशाळा/वसतीगृहांचे डिजिटलायजेशन केले जाणार असून व्हर्चुअल क्लासरूमची संकल्पना अंमलात आणली जाणार आहे. मातृभाषेतून शिक्षणासोबतच आदिवासी बहूल भागातील विद्यर्थ्यांी आकलन क्षमता वाढीस लागवी यासाठी आदिवासी बोली भाषांमधून पहिली, दुसरीच्या वर्गात दृक्श्राव्य पद्धतीने विविध संकल्पना शिकवून त्यांना मराठी, हिंदी, इंग्रजीत काय संबोधले जाते याचेही समांतर शिक्षण देणार असल्याचे त्यांनी सांगितले. हे सर्व करत असताना कुठेही शिस्त आणि नियमांशी तडजोड केली जाणार नाही. जे शिक्षक व कर्मचारी वेळेत येणार नाहीत त्यांच्यावर कोण कारवाई करण्यात येईल. ज्या विषयांत मुलांचा निकाल समाधानकारक लागणार नाही त्या विषय शिक्षकांची वेतनवाढ रोखली जाईल. शिस्त आणि नियमांची अंमलबजावणी करताना शिक्षक, कर्मचारी, पालक, विद्यार्थी यांच्या अडचणी ऐकून त्या शंभर टक्के जागेवरच सोडवण्यासाठी वचनबद्ध असल्याचे सांगून शासनाच्या प्रत्येक विभागामार्फत आदिवासी विकासासाठी योजना कार्यक्रम आहेत. भविष्यात जनतेच्या मागणीनुसार या योजना व कार्यक्रम राबवले जातील, असेही पालकमंत्री डॉ. गावित यांनी सांगितले.

रोज वाचा

दै. 'मुंबई लक्षदीप'

ANUPAM FINSERV LIMITED
(CIN - L74140MH1991PLC061715)
Reg Off: 502, Corporate Arena, DP Piramal Road, Goregaon West, Mumbai 400104
Tel: 67830020 Email: info@anupamfinserv.com Website: www.anupamfinserv.com

Extract of Standalone Unaudited Financial Results for Quarter ended 31st December, 2022

(Rs. In '000)

Particulars	Quarter ended 31/12/2022 (Unaudited)	Quarter ended 30/09/2022 (Unaudited)	Quarter ended 31/12/2021 (Unaudited)	Nine Months ended 31/12/2022 (Unaudited)
Total Revenue from operations (net)	5,727.28	6,012.81	6,193.21	17,700.25
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1,904.68	1,816.14	4,674.15	5,938.37
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1,904.68	1,816.14	4,674.15	5,938.37
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,472.50	1,265.12	3,497.79	4,513.53
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,472.50	1,265.12	3,497.79	4,513.53
Equity Share Capital	1,15,637.50	1,15,637.50	1,05,125.00	1,15,637.50
Earnings Per Share (Of Rs. 1/- each)				
Basic:	0.01	0.01	0.03	0.04
Diluted:	0.01	0.01	0.03	0.04

Note: The above is an extract of the detailed format of Quarterly/Half Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Half Yearly Financial Results are available on the Stock Exchange website and on the website of the Company www.anupamfinserv.com

By order of the Board
Sd/-
Pravin Gala
Director & CFO

Date: 14th February, 2023
Place: Mumbai

ट्रान्सग्लोब फूडस् लिमिटेड				
नोंद.कार्या.: कार्यालय क्र.२३३, १ला मजला, सुलिसा मेगा मॉल, पौर्वेस बस आगाराच्या मागे, कांठिवली (पश्चिम), मुंबई-४०००४७, ई-मेल:transglobefoods@gmail.com, वेबसाईट:www.transglobefoods.com, सीआयएस:एल१४०एएएए१९८९पीएससी२५८०७				
(रु.लाखात)				
अ. क्र.	तपशील	संपलेली तिमाही	मागील वर्षात संपलेली संपूर्ण तिमाही	वर्ष ते तारीख आकडे
		३१.१२.२०२२ असेलखपरिशिष्ट	३१.१२.२०२१ असेलखपरिशिष्ट	३१.१२.२०२२ असेलखपरिशिष्ट
१.	कार्यचलनातून एकूण उत्पन्न	०.१०	०.३०	०.१०
२.	कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवाददात्मक आणि/किंवा विशेष साधारण बाबव्यूह#)	(३.४२)	(३.८९)	(१.७४)
३.	कार्यचलनावधीकरिता निव्वळ नफा/(तोटा) (अपवाददात्मक आणि/किंवा विशेष साधारण बाबव्यूह#)	(३.४२)	(३.८९)	(१.७४)
४.	कारानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवाददात्मक आणि/किंवा विशेष साधारण बाबनंतर#)	(४.३१)	(४.७८)	(१२.४२)
५.	कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वकष नफा/(तोटा) (कारानंतर) आणि इतर सर्वकष उत्पन्न (कारानंतर))	(४.३१)	(४.७८)	(१२.४२)
६.	समभाग भांडवल	४२.१३	४२.१३	४२.१३
७.	राखीव (मागील वर्षाच्या लेखापरिशिष्ट ताळेबंद पत्रकात नमुद पुनर्मूल्यांकित राखीव वाढदूर)	-	-	-
८.	उत्पन्न प्रतिभाग(दुसरी मूल्य रु.१० प्रत्येकी) (खंडीत व अखंडीत कार्यचलनासाठी)	(२.९८)	(३.३०)	(८.५७)
१. मूळ		(२.९८)	(३.३०)	(८.५७)
२. सीमिकृत				
टिप:				
१. सेबी (लिस्टिंग अॅड अंर डिस्क्लोजर रिक्वायर्मेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजसह सादर करण्यात आलेली वित्तीय निष्कर्षांचे सविस्तर नमुनातील उतरा आहे. वित्तीय निष्कर्षांचे संपूर्ण नमुना कंपनीच्या www.transglobefoods.com वेबसाईटवर आणि स्टॉक एक्सचेंजच्या www.bseindia.com वेबसाईटवर उल्लेख आहे.				
ट्रान्सग्लोब फूडस् लिमिटेडकरिता सही/- (प्रकाशनाई साकार) व्यवस्थापकीय संचालक श्रीआयएस:०६४१६४२				
सही / -				
अॅड. एकता एम. पारिख				
दुकान क्र. २२, पहिला मजला,				
क्रिस्टल प्लाझा, स्टेशन रोड, मीरा रोड (५),				
जि: ठाणे-४०१००७.				

पॅनाबाईट टेक्नॉलॉजिस् लिमिटेड				
(पूर्वीची पनाचे इन्व्हेस्टन्स लिमिटेड)				
सीआयएस:एल११००एएए१९८९पीएससी१२७४२				
नोंदणीकृत कार्यालय: कार्यालय क्र.१०५, प्रायसस बिल्डिंग पार्क, अंबिका नगर-२, बागळे इंडस्ट्रियल इस्टेट, ठाणे-४०००४४, महाराष्ट्र, भारत. मोबा.:+९१-८९७७२८५३३, ई-मेल:info@panachemodera.com, वेबसाईट:www.panachemodera.com				
३१ डिसेंबर, २०२२ रोजी संपलेल्या तिमाही व नऊमाहितीकरिता अलेखापरिशिष्ट वित्तीय निष्कर्षांचा अहवाल				
(रु.लाखात, रोउंड डाटा र्व्यक्तिक)				
अ. क्र.	तपशील	संपलेली चारू तिमाही	वर्ष ते तारीख	मागील वर्षात संपलेली संपूर्ण तिमाही
		३१.१२.२२ असेलखपरिशिष्ट	३१.१२.२२ असेलखपरिशिष्ट	३१.१२.२२ असेलखपरिशिष्ट
१	कार्यचलनातून एकूण उत्पन्न	१२.७५	८०.६७	२४३.९७
२	कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवाददात्मक आणि/किंवा विशेष साधारण बाबनंतर#)	(२७.०८)	(१९.९५)	१.९१
३	कार्यचलनावधीकरिता निव्वळ नफा/(तोटा) (अपवाददात्मक आणि/किंवा विशेष साधारण बाबनंतर#)	(२७.०८)	(१९.९५)	१.९१
४	कारानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवाददात्मक आणि/किंवा विशेष साधारण बाबनंतर#)	(२०.४०)	(१४.७७)	१.७२
५	कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वकष उत्पन्न नफा/(तोटा) (कारानंतर) आणि इतर सर्वकष उत्पन्न (कारानंतर))	-	-	-
६	समभाग भांडवल	४३९.००	४३९.००	४३९.००
७	राखीव (मागील वर्षाच्या लेखापरिशिष्ट ताळेबंद पत्रकात नमुद पुनर्मूल्यांकित राखीव वाढदूर)	३९.५०	३९.५०	३९.५०
८	उत्पन्न प्रतिभाग(दुसरी मूल्य रु.१० प्रत्येकी) (खंडीत व अखंडीत कार्यचलनासाठी)	(०.४६)	(०.३४)	०.०४
	मूळ	(०.४६)	(०.३४)	०.०४
	सीमिकृत			
टिप:				
१. सेबी (लिस्टिंग ऑब्लिगेशन्स अॅड डिस्क्लोजर रिक्वायर्मेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये बीएसईसह सादर करण्यात आलेली वित्तीय निष्कर्षांचे सविस्तर नमुनातील उतरा आहे. वित्तीय निष्कर्षांचे संपूर्ण नमुना कंपनीच्या www.panachemodera.com वेबसाईटवर आणि बीएसई लिमिटेडच्या www.bseindia.com वेबसाईटवर उल्लेख आहे.				
२. बॉल वित्तीय निष्कर्षांचे लेखा समितीद्वारे पुनर्विलोकन करण्यात आले आणि १३ फेब्रुवारी, २०२३ रोजी झालेल्या संचालक मंडळाच्या सभेत नोंदपटावर घेण्यात आले आणि वैधानिक लेखापरिष्कारांनी त्याचे मर्यादीत पुनर्विलोकन केले आहे.				
३. कंपनी निबंधक, मुंबई यांच्याद्वारे वितरीत नाव बदलचे स्थापना नवीन प्रमाणपत्रासुर २५ ऑक्टोबर, २०२२ पासून पूर्वीची पनाचे इन्व्हेस्टन्स लिमिटेड हे नाव बदलून पनाबाईट टेक्नॉलॉजिस् लिमिटेड असे करण्यात आले.				
पॅनाबाईट टेक्नॉलॉजिस् लिमिटेडकरिता सही/- (प्रकाशनाई साकार) व्यवस्थापकीय संचालक				
सही / -				
प्रकाश विजिवोरा				
टिपकाय: मुंबई				
दिनांक: १४.०२.२०२३				

जाहिर सूचना

कृपया लक्षात घ्या की, फ्रान्सिस ब्रिडो, सध्या राहणार-मीरा रोड (पूर्व), जिल्हा: ठाणे (यापुढे माझे अशिल म्हणून संदर्भित केला जाईल) यांनी जेनेट पॅन्थिस पिंटो, (यापुढे दुसरा पक्ष म्हणून संदर्भित) यांच्याशी फ्लॅट क्र. ७०८, ७वा मजला, बी-विंग, इमारत क्र.३, गीता आर्कॅड, स्टेशन रोड, मीरा रोड (५), जिल्हा: ठाणे-४०११०७, (यापुढे सर मात्मता म्हणून संदर्भित) च्या संदर्भात वाटाघाटी केल्या आहेत आणि या वाटाघाटी अंतिम टप्प्यात पोहोचल्या आहेत.

यापुढे मूळतः रतन खरे हे या सदर फ्लॅटचे मालक होते, त्यांनी ते मे.गीता असोसिएट्स यांच्याकडून दि.२२.०१.१९९७ रोजीच्या अ.क्र.सीएचएचए-१८१-१९९७ दि.२४.०१.१९९७ रोजी ठाणे-४ अंतर्गत नोंदणीकृत कारनामानुसार खरेदी केले होते.

परंतु मयत रतन खरे यांचे २९.१२.१९९८ रोजी त्यांचे निधन झाले, त्यांच्या पश्चात त्यांची एकुलती एक पत्नी म्हणजेच वर्षा खरे यांना त्यांचे एकमेव कायदेशीर वारस आणि त्यांच्या मृत्यूच्या वेळी ज्या वारसाहक्काच्या कायद्यानुसार त्यांचा कारभार चालत होता, त्यानुसार त्यांचे प्रतिनिधी राहिले आहेत.

यापुढे जेनेट पॅन्थिस पिंटो हा त्या फ्लॅटचा मालक होता त्यांनी ते कायदेशीर वारस अर्थात वर्षा खरे यांच्याकडून दि.१३.०४.२०१० रोजीच्या अ.क्र.टीएनएन१०-०५७१३-२०१० दि.१७.०५.२०१० रोजी ठाणे अंतर्गत नोंदणीकृत कारनामानुसार खरेदी केले होते.

वरील बाबी लक्षात घेऊन, माझे अशिल याद्वारे मोठ्या प्रमाणावर जनतेला सूचना देतात आणि इतर पक्षाच्या हिताला बाधक असलेल्या या मालमतेमध्ये कोणताही अधिकार, शीर्षक, हितसंबंध असलेल्या सर्व किंवा कोणत्याही व्यक्तींना आवाहन करतात, मूळ मालकांचे कायदेशीर वारस जर कोणी असेल आणि ज्यांनी आधीच कोणताही खटला, दावा, विवाद, याचिका, अपील यासारख्या इतर कार्यवाहीसाठी किंवा उक्त मालमतेच्या विषयाशी संबंधित कोणताही हुकूम, निवाडा किंवा अन्य आदेश प्राप्त केला असेल किंवा ज्यांना कोणताही फाईल करण्याची इच्छा असेल वरील मालमतेवर त्यांचे सर्व आक्षेप आणि दावे लिखित स्वरूपात सादर करण्याच्या त्यांच्या अधिकाराची अंमलबजावणी कारण्यासाठी वर वर्णन केल्याप्रमाणे, प्रकाशनाच्या ताख्खापासून १४ दिवसांच्या आत मला लेखी पाठवलेल्या कागदोपशी पुराव्यांसह कळवावे, अन्यथा माझे अशिल असे मानतील की कोणतेही प्रतिकूल दावे नाहीत किंवा सदर मालमतेबाबतचे आक्षेप अस्तित्वात आहेत किंवा त्यांनी बाहेर पडल्यास, ते यापुढे माफ केले जातील आणि अशा परिस्थितीत माझे अशिल विक्रीचे व्यवहार पूर्ण करण्यासाठी पुढे जातील.

टिपकाय: मीरा रोड (५), ठाणे.

दिनांक: १५.०२.२०२३

सही / -

अॅड. एकता एम. पारिख

दुकान क्र. २२, पहिला मजला,

क्रिस्टल प्लाझा, स्टेशन रोड, मीरा रोड (५),

जि: ठाणे-४०१००७.



SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED

CIN: L32200MH1994PLC083853

Regd. Office : 6th Floor, Adhikari Chambers, Oberoi Complex, New Link Road,Andheri (West),Mumbai 400 053.

Tel. : 022-26395400/022-40230000, Fax : 022-26395459 Email : investorservices@adhikaribrothers.com

Website: www.adhikaribrothers.com"

EXTRACT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 ST DECEMBER 2022													
(Rs. In Lakhs, Except EPS)													
Sr No	Particulars	Standalone						Consolidated					
		For Quarter Ended		For Nine Months Ended		For Year Ended	For Quarter Ended		For Nine Months Ended		For Year Ended		
		31-Dec-22	30-Sep-22	31-Dec-21	31-Dec-22	31-Dec-21	31-Mar-22	31-Dec-22	30-Sep-22	31-Dec-21	31-Dec-22	31-Dec-21	31-Mar-22
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total income from operations	-	0.03	-	0.03	-	-	-	0.03	-	0.03	-	-
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,595.29)	(2,126.15)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,597.72)	(2,126.15)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,595.29)	(2,126.15)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,597.72)	(2,126.15)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,593.64)	(2,124.50)	(527.95)	(529.86)	(530.58)	(1,583.87)	(1,597.72)	(2,124.50)
5	Total Comprehensive Income for the period after tax [Comprising Profit/(Loss) for the period (after tax) and other comprehensive Income (after tax)]	(527.95)	(529.86)	(530.61)	(1,583.87)	(1,593.74)	(2,124.45)	(527.95)	(529.86)	(530.61)	(1,583.97)	(1,597.14)	(2,124.45)
6	Equity Share Capital	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45
7	Reserves (Excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year						(11,332.97)					-	(11,332.97)
8	Earnings Per Share (of Rs. 10/- each)												
	Basic	(1.51)	(1.52)	(1.52)	(4.53)	(4.56)	(6.08)	(1.51)	(1.52)	(1.52)	(4.53)	(4.57)	(6.08)
	Diluted	(1.51)	(1.52)	(1.52)	(4.53)	(4.56)	(6.08)	(1.51)	(1.52)	(1.52)	(4.53)	(4.57)	(6.08)
Notes :													
1 The Company has been admitted in National Company Law Tribunal (NCLT) on 20th December 2019 – Order no. – CP (IB) No. 4374/1&B/MB/2018. As per the order the company is under Corporate Insolvency Resolution process (CIRP) with Resolution professional (RP) namely Mr. Vijendra Kumar Jain". The Committee of Creditors approved the Liquidation of the Company in the CoC meeting held on 24th August, 2021. Pursuant to this approval, Hon'ble NCLT approved the liquidation vide order dated 16th December 2021 and the liquidator, namely "Mr. Ashish Vyasa" was appointed vide modification order dated 4th January, 2022. The modified liquidation order was updated and received on 21st January 2022. An Appeal was filed by the suspended management against the Hon'ble NCLT order. With reference to this appeal, the Hon'ble NCLAT, vide its order dated 31st January, 2022, has stayed the liquidation proceedings, and the matter has been disposed of on 12th October 2022. Pursuant to this Order, the Resolution Professional is carrying out the Compliances for the quarter ended 31st Dec, 2022. Currently, a resolution plan has been approved by the Committee of Creditors and has been filed with Hon'ble NCLT for its consideration.													
2 The suspended management has not handed over the possession of the corporate and registered office, content library (intangible asset), inventories, other fixed assets, Fixed Assets Register and other such information and records/ documents requested by the Corporate Debtor. The Resolution Professional has filed a non-cooperation petition with Hon'ble NCLT, Mumbai against the suspended management of the Company under section 19 of IBC. The non-cooperation petition was listed on 6th October, 2020. After hearing the non-cooperation Petition at length, an interim Order was passed by the Hon'ble NCLT, Mumbai Bench. The bench appointed Adv. Nikita Abhyankar as the court observer for recording the minutes and also take videography of the joint meeting of RP and Suspended management for handover of live books of accounts, content library, registered office, Kandivli plot, and the related pending information and request, and report the same to Hon'ble NCLT. After the interim order of the Hon'ble NCLT, recently, limited access to books of accounts for last two financial years was provided. However, Fixed asset register, books of accounts upto 2017-18 and various supporting documents have not been provided. To that effect, the RP has already communicated with the Court Observer. Further, hand-over of the Kandivli plot was completed. As suspended management has not yet handed over the Fixed Assets register, exact depreciation amount for the quarter ended December 2022 could not be calculated. Accordingly, depreciation amount for the quarter ended December 2022 is assumed to be equal to depreciation amount for the quarter ended September 2022.													
3 The above Standalone Financial Results of the Company have been reviewed by the Resolution Professional Committee (in lieu of the Suspended board of Directors) held on 14th February 2023. The Statutory Auditors have carried out the limited review of these Standalone Financial Results for the quarter ended December 31, 2022 and the same are made available on website of the company www.adhikaribrothers.com and website of BSE Limited www.bseindia.com and National Stock Exchange of India Limited on www.nseindia.com where shares of the Company are listed.													
4 The Company is operating in a single segment viz. content production and distribution. Hence the results are reported on a single segment basis.													
5 The Company's loan facilities from banks has become Non-performing. However, some of the banks had charged interest from the date the account has been classified as non performing, per the bank statements provided. No such interest provision has been made in books of accounts and correspondingly in the financial result for the quarter ended 31st December,2022, since no interest can be charged on initiation of the CIRP due to moratorium under IBC.													
6 As per the order received from Hon'ble NCLAT, a Resolution plan received from M/s. SAB Events & Governance Now Media Ltd and M/s. Marvel Media Pvt Ltd with Mr.Ravi Adhikari and Mr.Kailasnath Adhikari(Resolution Applicant) has been approved by the CoC members and is now filed with Hon'ble NCLT for approval. Therefore the books of accounts are prepared on going concern basis.													
7 RP has instituted a transaction audit of the company for a period of 5 years to be conducted by Forensic Auditor namely, M/s. Shambhu Gupta & Co. The Transaction Audit Report has reported certain findings of Preferential, Undervalued & Fraudulent Transactions u/s: 43.45 & 66 of the Code, undertaken by the erstwhile management of the Corporate Debtor. Accordingly, the Resolution Professional, with approval of Committee of Creditors, has filed petition with Hon'ble NCLT, Mumbai against the suspended management of the Company under section 43.45 & 66 of IBC. Hon'ble NCLT has disposed of this petition in view of an undertaking given by the erstwhile management to submit relevant information to the Transaction Auditor and Resolution Professional, granting liberty to the RP to file fresh applications in case so required after considering the Transaction Audit Report. Further, as part of CIRP, Resolution Professional has appointed valuers for valuing the assets of the company. The valuation of the fixed assets, intangible assets, financial assets and inventory as disclosed in the results for the quarter ended December 31, 2022 are subject to the valuation reports of the valuers.													
8 The amount of total term loans included in Other Financial Liabilities amounts to Rs. 178.85,67,955 in the books of account as on December 31, 2022, whereas the amount of total claims received by the RP from the financial creditors amount to Rs. 504.22,16,828 (including corporate guarantees) which includes interest/ penalty calculated upto CIRP admission date. The Corporate Guarantee claims amounting to Rs. 301.88,23,554/- have not been provided for in the books of accounts. Further, the RP has received and accepted claims of Rs. 136.07,97,232/- from other creditors who have a security interest on the assets of the Company, and from operational creditors and employees amounting to Rs. 18,49,182 /-													
9 The suspended management has given on leave and license, 1st, 4th, 5th, 6th and 7th floors of its Corporate office, Adhikari Chambers to related parties namely, M/s. TV Vision Limited and M/s. SAB Events and Governance Now Media Limited, during FY 2018-19, after the company account became NPA with the Banks, without taking NOC from these Banks. This is a non-compliance of the mortgage documents executed with the respective Banks. The leave and license terms have been agreed to favour the related parties and are against the interest of the company. Resolution Professional has served the licensees with a termination notice on July 1, 2020 to terminate such leave and license arrangements, to protect the interest of the company. Accordingly license fees related to the above arrangements are not recognized in the books of account as revenue from July, 2020 onwards.													
10 The Resolution Professional does not have any control over the books of accounts of the Subsidiary, Westwind Realtors Private Limited. The management of M/s Westwind Realtors Pvt Ltd have not provided the financial results of the quarter ended December 31, 2022 for consolidation.													
11 The Other Equity balances of the Company will be provided by the Company for the year ended March 31, 2023 based on audited figures of standalone and consolidated accounts and is not given on a quarterly basis.													
12 The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.													
For Sri Adhikari Brothers Television Network Limited.													
Sd/- Vijendra Kumar Jain Resolution Professional													
Place : Mumbai Date : 15.02.2023													