

INFOMEDIA PRESS LIMITED

FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(₹ in lakh, except per share data)

Particulars	Quarter Ended (Unaudited)			Half Year Ended (Unaudited)		Year Ended (Audited)
	30 th Sep'25	30 th Jun'25	30 th Sep'24	30 th Sep'25	30 th Sep'24	31 st Mar'25
Income						
1 Other Income	58.93	-	-	58.93	-	-
Total Income	58.93	-	-	58.93	-	-
Expenses						
Finance Costs	65.36	73.71	73.31	139.07	145.19	291.26
Depreciation and Amortisation Expense	0.08	0.07	0.08	0.15	0.16	0.31
Total Expenses	65.44	73.78	73.39	139.22	145.35	291.57
3 Profit/ (Loss) before Tax (1 - 2)	(6.51)	(73.78)	(73.39)	(80.29)	(145.35)	(291.57)
4 Tax Expense						
Current Tax	-	-	-	-	-	-
Total Tax Expense	-	-	-	-	-	-
5 Profit/ (Loss) for the period/ year from continuing operation (3 - 4)	(6.51)	(73.78)	(73.39)	(80.29)	(145.35)	(291.57)
6 Loss for the period/ year from discontinued operation before tax	(18.13)	(29.03)	(14.42)	(47.16)	(48.55)	(81.73)
7 Tax expense of discontinued operation	-	-	-	-	-	-
8 Profit/ (Loss) for the period/ year from discontinued operation after tax (6 - 7)	(18.13)	(29.03)	(14.42)	(47.16)	(48.55)	(81.73)
9 Profit/ (Loss) for the period/ year (5 + 8)	(24.64)	(102.81)	(87.81)	(127.45)	(193.90)	(373.30)
10 Other Comprehensive Income (Discontinued Operation)						
Items that will not be reclassified to Profit or Loss	-	-	0.05	-	2.67	-
Total Comprehensive Income for the Period/ Year (9 + 10)	(24.64)	(102.81)	(87.76)	(127.45)	(191.23)	(373.30)
11 Earnings per Equity Share (Face Value of ₹ 10 each) (Not Annualised) (for continuing operation)						
Basic and Diluted (in ₹)	(0.01)	(0.15)	(0.15)	(0.16)	(0.29)	(0.58)
12 Earnings per Equity Share (Face Value of ₹ 10 each) (Not Annualised) (for discontinued operation)						
Basic and Diluted (in ₹)	(0.04)	(0.06)	(0.03)	(0.09)	(0.10)	(0.16)
13 Earnings per Equity Share (Face Value of ₹ 10 each) (Not Annualised) (for continuing and discontinued operation)						
Basic and Diluted (in ₹)	(0.05)	(0.21)	(0.18)	(0.25)	(0.39)	(0.74)
14 Paid-up Equity Share Capital, Equity Shares of ₹ 10 each	5,019.42	5,019.42	5,019.42	5,019.42	5,019.42	5,019.42
15 Other Equity excluding Revaluation Reserve						(10,841.19)



Handwritten signature/initials



INFOMEDIA PRESS LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

(₹ in lakh)

Particulars	As at 30 th Sep'25 (Unaudited)	As at 31 st March'25 (Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	6.09	6.24
Other Non-Current Assets	878.98	880.08
Total Non-Current Assets	885.07	886.32
Current Assets		
Financial Assets		
Cash and Cash Equivalents	61.30	2.22
Bank Balances other than Cash and Cash Equivalents	56.03	56.03
Other Financial Assets	0.18	0.18
Other Current Assets	18.18	13.81
Total Current Assets	135.69	72.24
Total Assets	1,020.76	958.56
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	5,019.42	5,019.42
Other Equity	(10,968.64)	(10,841.19)
Total Equity	(5,949.22)	(5,821.77)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	3,850.33	3,795.08
Other Financial Liabilities	3,059.08	2,920.01
Total Non-Current Liabilities	6,909.41	6,715.09
Current Liabilities		
Financial Liabilities		
Trade Payables due to:		
Micro Enterprises and Small Enterprises	0.32	0.02
Other than Micro Enterprises and Small Enterprises	4.10	3.01
Other Financial Liabilities	0.01	0.01
Other Current Liabilities	56.14	62.20
Total Current Liabilities	60.57	65.24
Total Liabilities	6,969.98	6,780.33
Total Equity and Liabilities	1,020.76	958.56




INFOMEDIA PRESS LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED
30TH SEPTEMBER , 2025

(₹ in lakh)

Particulars	Half Year Ended 30 th Sep'25 (Unaudited)	Half Year Ended 30 th Sep'24 (Unaudited)
A: CASH FLOW FROM OPERATING ACTIVITIES		
Profit/ (Loss) Before Tax	(80.29)	(145.35)
Adjusted for:		
Depreciation and Amortisation Expenses	0.15	0.16
Finance Costs	139.07	145.19
Profit/ (Loss) from discontinued operations	(47.16)	(48.55)
Operating Profit/ (Loss) before Working Capital Changes	11.77	(48.55)
Adjusted for:		
Trade and Other Receivables	(3.27)	(2.64)
Trade and Other Payables	(4.67)	(30.92)
Cash Generated from/ (Used in) Operations	3.83	(82.11)
Taxes Paid	-	-
Net Cash Generated from/ (Used in) Operating Activities	3.83	(82.11)
B: CASH FLOW FROM INVESTING ACTIVITIES		
Decrease in Other Bank Balances	-	0.41
Net Cash Generated from/ (Used in) Investing Activities	-	0.41
C: CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings - Non-Current	55.25	81.75
Net Cash Generated from/ (Used in) Financing Activities	55.25	81.75
Net Increase / (Decrease) in Cash and Cash Equivalents	59.08	0.05
Opening Balance of Cash and Cash Equivalents	2.22	2.23
Closing Balance of Cash and Cash Equivalents	61.30	2.28



INFOMEDIA PRESS LIMITED

**NOTES TO THE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED
30TH SEPTEMBER, 2025**

- a The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and it's release at their respective meetings held on 14th October, 2025. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
- b The Company had discontinued it's operations in the earlier years and has incurred a net loss of ₹ 24.64 lakh during the quarter and ₹ 127.45 lakh for the half year ended 30th September, 2025 and as of date the Company's accumulated losses amount to ₹ 11,114.53 lakh which has resulted in negative net worth of the Company. The Management is evaluating various options, including starting a new line of business. Network18 Media & Investments Limited, the Holding Company, has given a support letter, for the foreseeable future, to extend any support which may be required by the Company. Considering these factors, the results have been prepared on a going concern basis.
- c The Company has discontinued it's operations, hence there is no separate reportable business or geographical segments as per Ind AS 108 "Operating Segments".
- d The figures for the corresponding previous periods have been regrouped, wherever necessary, to make them comparable.

For and on behalf of Board of Directors
Infomedia Press Limited



Chairman

Date : 14th October, 2025



INFOMEDIA PRESS LIMITED

CIN: L22219MH1955PLC281164

Regd. Office: First Floor, Empire Complex, 414, Senapati Bapat Marg, Lower Parel, Mumbai, 400013.

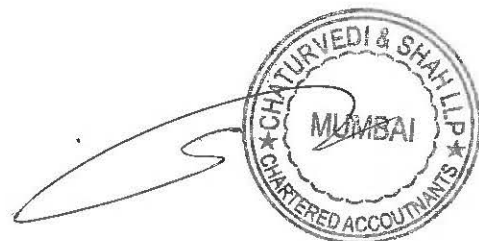
Tel: +91 22 6666 7777 / 4001 9000

Web: <https://www.infomediapress.in> Email: investors@infomedia18.in

Independent Auditor's Review Report on Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

**To,
The Board of Directors of
INFOMEDIA PRESS LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **INFOMEDIA PRESS LIMITED** ("the Company") for the quarter and half year ended 30th September, 2025, attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosures Requirements, 2015 ("the Regulation"), as amended.
2. This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Material Uncertainty Related to Going Concern

5. We draw attention to the note b to the result which indicates that the Company had discontinued its operations in the earlier years and has incurred a net loss of Rs. 24.64 Lakh and Rs. 127.45 Lakh during the Quarter and Half year ended 30th September, 2025, as of that date the Company's accumulated losses amount to Rs. 11,114.53 Lakh resulting in negative net worth of the Company. The management of the Company is evaluating various options, including starting a new line of business. These conditions, along with other matter as set forth in the aforesaid note, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Network18 Media & Investments Limited, the Holding Company, has given a support letter, for the foreseeable future, to extend any financial support which may be required by the Company. In lieu of the support letter from the Holding Company, the management has assessed that the Company continues to be going concern. Our conclusion is not modified in respect of the said matter.

For Chaturvedi & Shah LLP

Chartered Accountants

Registration Number: 101720W/W100355

San



Sandesh Ladha

Partner

Membership Number: 047841

UDIN: 25047841BMIHSX2357

Place: Mumbai

Date: 14th October, 2025

- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – *Not Applicable.***
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: *Not Applicable. No default***
- D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –*Refer Annexure attached below.***
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – *Not Applicable.***

Infomedia Press Limited - Disclosure of related party transactions for the six months period ended September 30, 2025

₹ in lakh)

[illegible]