



13<sup>th</sup> November, 2020

To, The Deputy Manager Department of Corporate Services BSE Limited P. J. Towers, Dalal Street, Fort Mumbai – 400 001

Scrip Code: 535647 (BSE-SME)

Dear Sir,

# Sub: Standalone Un-Audited Financial Results for the half year ended 30<sup>th</sup> September, 2020

This is to inform you that a meeting of the Board of Directors of our Company was held today on  $13^{h}$  November, 2020 at the registered office of the Company which approved and took on record the Un-Audited Financial Results for the half year ended  $30^{th}$  September, 2020. In order to comply with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing with this letter, Un-Audited Financial Results for the half year ended  $30^{th}$  September, 2020 along with the "Limited Review Report" issued by the Statutory Auditor.

Start Time of Board Meeting : 04.00 PM End Time of Board Meeting : 08.00 PM

Kindly take the same on your record & oblige.

This is for the information of Members.

Thanking You,

Yours Faithfully,

For ONESOURCE TECHMEDIA LIMITED



FAYAZ USMAN FAHEED (DIN: 00252610) MANAGING DIRECTECHMEDIA LIMITED

Formerly known as Onesource Jechmedia Limited

No. 33/1, Wallajah Road, Chepauk, Chennai - 600 002. Tel : +91 44 2854 5757 E-mail : info@sdctech.in customercare@sdctech.in Website : www.sdctech.in CIN : L72900TN2008PLC067982 An ISO 9001:2015 Certified Company

## SDC TECHMEDIA LIMITED

CIN: L72900TN2008PLC067982

#### Regd. Office: 33/1, Wallajah Road, Chepauk, Chennai - 600 002

Email: www.info@sdctech.in | Website: www.sdctech.in | Ph. No. : 044-28545757

#### STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

		(Rs. In Lakhs) except EPS Figures					
	Particulars	Half Year Ended			Year ended		
S. No.		30.09.2020	31.03.2020	30.09.2019	31.03.2020	31.03.2019	
		Un-Audited	Audited	Un-Audited	Audited	Audited	
	Revenue from Operations		468.42	552.90	1,021.32	947.75	
	Other Income		1.18	0.37	1.55	(0.81)	
	Total Revenue(I+II)	-	469.61	553.26	1022.87	946.94	
	Expenses						
	Cost of Material Consumed		8	1000 - 10000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1	<u>.</u>	24	
b.	Purchase of Stock-in-Trade		55.84	129.43	185.27	159.69	
c	Changes in inventories of Finished goods/work in progress & Stock		0.04			1.00	
	in Trade	12.5	6.48	17.54	24.02	4.09	
	Finance Cost		5.05	6.02	11.08	51.15	
	Employee benefits expenses	0.10	152.33	128.04	280.37	228.89	
	Depreciation & Amortisation Expenses		228.89	E NEED	228.89	170.07	
<u> </u>	Other Expenses	6.04	89.23	73.96	163.19	137.39	
h	Total Expenses	6.14	537.82	355.00	892.82	751.30	
v	Profit before Exceptional and Extra ordinary items and Tax (III-			100.04	120.05	107.44	
	IV)	(6.14)	(68.21)	198.26	130.05	195.64	
	Exceptional items	2	2	<u>ت</u>	27	-	
	Profit before Extraordinary items and Tax (V-VI)	(6.14)	(68.21)	198.26	130.05	195.64	
(1)	Extraordinary Items				<b>A</b> 2	-	
IX	Profit Before Tax(VII-VIII)	(6.14)	(68.21)	198.26	130.05	195.64	
Х	Tax expense						
a.	Current Tax	-	36.18		36.18	9.07	
b.	Deferred Tax		38.72	-	38.72	48.63	
211022	Profit/(Loss) for the period from Continuing Operations(VII- VIII)	(6.14)	(143.11)	198.26	55.15	137.94	
	Profit/(Loss) from Discontinuing Operations	<u>≅</u> 7	<u>8</u>	2		<u>а</u>	
_	Tax expense from Discontinuing Operations	14		(#		12	
	Profit/(Loss) from Discontinuing operations (after Tax) (XII-XIII)			5	<u>.</u>	2	
	Profit/(Loss) for the period (XI+XIV)	(6.14)	(143.11)	198.26	55.15	137.94	
	Earning Per Share (before extra-ordinary items) of Rs. 10/- each	i i i i i i i i i i i i i i i i i i i			and the second		
XVI	(not annualized)						
	a) Basic	(0.09)	(2.20)	3.05	0.85	2.12	
	b) Diluted	(0.09)	(2.20)	3.05	0.85	2.12	
	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not						
	annualized)						
	a) Basic	(0.09)	(2.20)	3.05	0.85	2.12	
	b) Diluted	(0.09)	(2.20)	3.05	0.85	2.12	

NOTES:

1. The above stated un-audited financial results were reviewed by Audit Committee on 12th November, 2020 and approved by the Board of Directors in their Board Meeting held on 13th November 2020. The Statutory Auditor has carried out Limited Review of the above results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

2. EPS is not annualized for the half year ended March 31, 2020, September 30, 2019 and March 31, 2019.

3. The Company operates in a single segment and hence information pursuant to Segment Reporting is not applicable.

4. Provision for Tax and Depreciation will be provided at the year end.

5. Figures for the comparative periods have been regrouped wherever necessary in conformity with present classification.



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#### STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

		As at 30.09.2020	(Rs. In Lakhs As at 31.03.202	
	Particulars	Un-Audited	Audited	
I	EQUITY AND LIABILITIES	er ra Bin K	7 7 8 K	
1	Shareholders' Funds			
	(a) Share Capital	649.25	649.2	
	(b) Reserve and surplus	246.79	252.7	
	(c) Money Received against Share Warrants		-	
		896.04	902.0	
2	Share Application money pending allotment		-	
3	Non Current Liabilities			
	(a) Long Term Borrowings	2,000.98	1,987.6	
	(b) Defferred tax Liabilities (Net)	88.72	88.7	
	(c) Other Long Term liabilities	760.26	760.2	
	(d) Long-term provisions	()	ā.,	
		2,849.96	2,836.6	
4	Current Liabilities			
	<ul><li>(a) Short Term Borrowings</li><li>(b) Trade Payables</li></ul>	~	· ·	
	(i) Total Outstanding Dues to MSME		-	
	(ii) Total Outstanding Dues to Creditors other than MSME	(48.33)	77.4	
	(c) Other Current Liabilities	14.07	58.6	
	(d) Short Term Provisions	11.57		
		(22.69)	136.1	
	TOTAL	3,723.32	3,874.7	
п	ASSETS			
	Non - Current Assets			
1	(a) Property, Plant and Equipment			
	(i) Tangible Assets	2,387.60	2,387.6	
	(ii)Intangible Assets	3.72	3.7	
	(iii) Capital Work in Progress			
	(iv) Intangible Assets under Development			
	(b) Non Current Investments	575.51	575.5	
	(c) Defferred Tax assets (Net)	18)		
	(d) Long term Loans and Advances	33.09	33.0	
	(e) Other Non-Current Assets			
		2,999.92	2,999.9	
2	Current Assets			
	(a) Current Investments			
	(b) Inventories	11.77	11.7	
	(c) Trade Receivables	515.16	519.2	
	(d) Cash and Cash Equivalents	2.02	6.0	
	(e) Short term Loans and advances	194.45	337.6	
	(f) Other Current Assets	723.40	874.8	



Place : Chennai Date : 13th November,2020

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Particulars	30.09.2020	31.03.2020
CASH FLOW FROM OPERATING ACTIVITIES	100000 00 0000	
Net Profit/(Loss) before Tax for the year	(6.14)	55.15
Adjustments for :		
Depreciation and Amortisation Expenses	-	228.89
Share Issue Expenses written off		
Deferred Tax Expenses	2 <b>4</b> 4	38.72
Bad Debts & Sundry balances written off		2.67
Loss/(Profit) on Sale of Investment	120	2
Net (Gain)/Loss arising on FVTPL Transactions	100	* 0 7 5 5 %
Interest on borrowings	( <del>11</del> 5	11.08
Dividend Income	-	÷
Interest Income	-	(1.55)
Changes in operating assets/Liabilities	(6.14)	334.96
Decrease/(Increase) in Inventories	0.00	24.02
Decrease/(Increase) in Trade Receivables	4.13	(75.81)
Decrease/(Increase) in Current Tax Assets	2	1
Decrease/(Increase) in Other Current Assets	154.97	(0.71)
Increase/(Decrease) in Trade payables	(125.77)	55.50
Increase/(Decrease) in other Current Liabilities	(44.61)	42.13
Increase/(Decrease) in Other Financial Liabilities	14	5 <del>4</del>
Cash Generated From Operations	(17.42)	380.09
Income Tax paid	-	
NET CASH FROM OPERATING ACTIVITIES (A)	(17.42)	380.09
CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income	-	1.55
Dividend Income		1777
Other Financial assets		5 <u>9</u>
Other Non current assets	-	5 <del></del>
Payments for Purchase of Investments	-	13-5
Sale of investments	-	11-2
Loss/(Profit) on Sale of Investment		18.24
Payments for Purchase of Property, Plant and Equipment		(429.54)
NET CASH FROM INVESTING ACTIVITIES (B)		(409.75)
CASH FLOW FROM FINANCING ACTIVITIES		
CASH FLOW FROM FINANCING ACTIVITIES Increase/(Decrease) in other financial Liabilities	(0.01)	132.57
	(0.01) 13.35	(334.10)
Increase/(Decrease) in Borrowings	13.35	
Interest on borrowings	13.35	(11.08)
NET CASH FROM FINANCING ACTIVITIES (C)		(212.61)
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(4.07)	(242.28)
Cash and Cash Equivalents at the beginning of the year	6.09	248.37
ash and Cash Equivalents at the end of the year	2.02	6.09

#### Cash Flow Statement for the Period September 30, 2020

For SDC Techmer BUME Chennai 600 002 Fayaz Usman Faheed DIN: 00252610

Managing Director

Place : Chennai Date : November, 13, 2020

## *P SHANMUGARAJ & CO* Chartered Accountants



## LIMITED REVIEW REPORT

## TO THE BOARD OF DIRECTORS OF SDC TECHMEDIA LIMITED

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **SDC Techmedia Limited** for the period from **01**<sup>st</sup> **April**, **2020 to 30**" **September**, **2020** except for the disclosures regarding 'Public Shareholding' and Promoter Group Shareholding which have been traced from disclosures made by the management and-have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under section 133 of the Companies Act, 2013 and other recognized accounting policies to the extent applicable, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

### For P Shanmugaraj & Co., Chartered Accountants Firm Reg.No.010222s

Sd/-

P Shanmugaraj Partner M. No. 212681

Date: 13.11.2020 Place: Chennai UDIN: 20212681AAAADS9485

22/50, Navallar Nagar, Thirumangalam Road, Anna Nagar West, Chennai – 600 040 Email: shanmugaraj\_p@yahoo.com Phone: 98408 32740