

SPLASH MEDIA & INFRA LIMITED

Regd Off.: Pyarelal Building, Near Infant Jesus School, Chincholi Bunder Road, Malad (W), Mumbai - 400064

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

Sr. No.	Particulars	(Rs. In Lacs)				
		Quarter Ended		Half Year Ended		Year Ended
		30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	31.03.2011 (Audited)
1	Income from operations	58.99	77.32	128.54	82.49	529.58
2	Expenditure					
	a. Operating Cost	17.50	53.11	46.02	53.11	467.03
	b. Employees Cost	3.22	4.78	6.00	8.29	17.72
	c. Administration Cost	2.45	2.75	3.16	3.89	7.21
	d. Depreciation	0.56	0.02	0.69	0.03	0.28
	Total Expenditure	23.73	60.66	55.87	65.32	492.23
3	Profit from Operations before Interest and Exceptional Items (1-2)	35.26	16.66	72.67	17.17	37.35
4	Other Income	6.94	5.43	11.94	14.20	41.49
5	Profit before Interest and Exceptional Items (3+4)	42.19	22.09	84.61	31.37	78.84
6	Interest & Financial Charges	3.74	1.36	4.96	2.20	4.88
7	Profit after Interest but before Exceptional Items (5-6)	38.46	20.73	79.65	29.17	73.96
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Before Tax (7+8)	38.46	20.73	79.65	29.17	73.96
10	Tax Expenses	-	-	-	-	22.19
11	Profit/(Loss) from Ordinary activities After Tax (9-10)	38.46	20.73	79.65	29.17	51.77
12	Extraordinary Items (Net of Tax)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	38.46	20.73	79.65	29.17	51.77
14	Paid-up Equity Share Capital (Face Value Re.1/- Each)	937.20	937.20	937.20	937.20	937.20
15	Reserve excluding revaluation reserves	-	-	-	-	188.68
16	Earning per Share					
	Basic	0.04*	0.02*	0.08*	0.03*	0.06
	*Not Annualised					
17	Public Shareholding					
	- Number of Shares	89,120,000	89,120,000	89,120,000	89,120,000	89,120,000
	- Percentage of shareholding	95.09%	95.09%	95.09%	95.09%	95.09%
18	Promoter & Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of Shares	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
	- Percentage of Shares (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)	4.91%	4.91%	4.91%	4.91%	4.91%

SEGMENTWISE REVENUE RESULTS AND CAPITAL EMPLOYED

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Accounting Year Ended 31.03.2011 (Audited)
		30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	
		1	Segment Revenues			
	Media Services	-	-	-	-	Nil
	Infrastructure & Construction allied Activities	58.99	77.32	128.54	82.49	529.58
	Unallocable	6.94	5.43	11.94	14.20	-
	Net Revenue From Operations	65.92	82.75	140.47	96.69	529.58
2	Segment Results: Profit/ (Loss) before Tax					
	Media Services	-	-	-	-	Nil
	Infrastructure & Construction allied Activities	41.06	23.62	82.09	27.79	62.44
	Unallocable	(2.60)	(2.89)	(2.44)	1.38	11.52
	Total Profit Before Tax	38.46	20.73	79.65	29.17	73.96
3	Capital Employed					
	Media Services	-	-	-	-	Nil
	Infrastructure & Construction allied Activities	960.62	408.82	960.62	408.82	---
	Unallocable	396.23	615.49	396.23	615.49	---
	Total	1,356.86	1,024.31	1,356.86	1,024.31	---

STATEMENT OF ASSETS & LIABILITIES AS ON 30 SEPTEMBER, 2011

Particulars	(Rs. In Lacs)	
	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)
SHAREHOLDER'S FUND		
a) Share Capital	937.20	937.20
b) Reserve & Surplus	267.91	188.14
Loan Funds	164.76	78.15
Deferred Tax Liability (Net)	1.11	0.36
TOTAL	1370.98	1203.85
Fixed Assets (Net)	25.72	26.94
Investments	51.00	0.00
CURRENT ASSETS, LOANS & ADVANCES		
a) Sundry Debtors	-	521.64
b) Cash & Bank Balances	12.05	307.38
c) Project Under Development	582.52	609.45
d) Loans & Advances	713.65	435.72
Less: Current Liabilities and provisions		
a) Current Liabilities	25.84	665.66
b) Provisions	1.13	31.62
Misc. Expenditure	13.01	-
TOTAL	1370.98	1203.85

NOTES :-

- The above financial results were reviewed by the Audit Committee of the Board of Directors.
- The above financial results were taken on the record by the Board of Directors at its meeting held on 10/11/2011
- There were no investor complaints pending at the beginning and at the end of Quarter.
- Previous figures have been regrouped / rearranged and reclassified wherever necessary.
- Provision for Taxes (if any) will be made at the end of financial year.

For SPLASH MEDIA & INFRA LIMITED
Sd/-
NALIN PANCHAL
EXECUTIVE DIRECTOR

Place : Mumbai
Date : 10.11.2011