

[CIN: L74110TG1985PLC051404]  
Plot No: 502, Ground Floor  
Navodaya Colony, Sagar Society,  
Road No: 2, Banjara Hills, Hyderabad-500034.  
Telangana (India)  
Website: [www.millitoons.com](http://www.millitoons.com)  
Email Id : [info@millitoons.com](mailto:info@millitoons.com)



14<sup>th</sup> December, 2017

To  
The Corporate Communications Department  
BSE Limited

**Sub: Submission of Un-Audited Financial Results of the Company and limited review report as per provision of Regulation 33 of SEBI (LODR) Regulations, 2015-reg.**

Please find enclosed herewith the following documents in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015:

1. Un-audited standalone and consolidated Financial Results of the Company for the Second quarter ended 30<sup>th</sup> September, 2017.
2. A Certified true copy of Limited Review Report on standalone financials for the Second quarter by the Statutory Auditor.
3. A Certified true copy of Limited Review Report on Consolidated financials for the Second quarter by the Statutory Auditor

- This is for your information and for dissemination to general public.

For Millitoons Entertainment Limited  
Scrip Code: 540023 | Scrip ID : Mient



*Monica Gehlot*  
Monica Shrikant Gehlot  
Company Secretary



# MILLITONS ENTERTAINMENT LIMITED

CIN: L52110TG1985PLC051404  
 Registered Office: 8-2/268/K/7&8, Ground Floor, Sagar Society,  
 Road No.2, Banjara Hills, Hyderabad - 500 034, T.S.  
 E-mail: info@millitons.com, Website: www.millitons.com  
 Contact No.: 040 6535 9666

## Statement of Un Audited Financial Results for the Quarter and Half Year ended 30th September, 2017

Sl. No.	Particulars	STANDALONE				CONSOLIDATED					
		Quarter ended		Half Year Ended		Quarter ended		Half Year Ended			
		30th September, 2017	30th June, 2017	30th September, 2016	30th September, 2017	30th September, 2017	30th June, 2017	30th September, 2016	30th September, 2017		
<b>1</b>	<b>Income from Operation</b>	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited		
a)	Net Sales / Income from Operations (Net of Excise Duty)	2358620.00	1,58,26,200.00	1,01,94,349.00	18254820.00	12859639.00	38080213.75	5,03,26,311.68	1,01,94,349.00	88406525.43	1,28,59,639.00
b)	Other Operating Income	287265.00	2,62,500.00		549765.00	285630.00	298918.41	4,00,909.28		699827.69	285630.00
	<b>Total Income from operations (net)</b>	<b>2645885.00</b>	<b>16158700.00</b>	<b>1,01,94,349.00</b>	<b>18804585.00</b>	<b>13145269.00</b>	<b>38379132.16</b>	<b>50727220.96</b>	<b>1,01,94,349.00</b>	<b>89106353.12</b>	<b>13145269.00</b>
<b>2</b>	<b>Expenses</b>										
a.	Cost of Material Consumed										
B.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	700000.00	13488400.00	57,79,693.00	14188400.00	7679486.00	700000.00	13488400.00	57,79,693.00	14188400.00	7679486.00
C.	Employee benefits expense	999331.00	951936.00	2,67,357.00	1951267.00	623560.00	557888.15	5495615.68	2,67,357.00	11033503.83	623560.00
d.	Finance cost	2442.00	2442.00	1,468.00	469.76	1468.00	1,468.00	1012760.08	1,468.00	2110262.90	1468.00
e.	Depreciation and Amortisation expense	244899.00	244899.00	7,160.00	489798.00	14320.00	155687.00	244899.00	7,160.00	1801486.00	39480.00
F.	Other Expenses	372623.23	1060377.00	14,48,745.00	1433000.23	1904975.00	19183519.28	21613996.84	14,48,745.00	40797516.12	1904975.00
	<b>Total Expenses</b>	<b>2316853.23</b>	<b>1574804.00</b>	<b>7504423.00</b>	<b>18067104.99</b>	<b>10223809.00</b>	<b>26977994.43</b>	<b>41855671.60</b>	<b>7504423.00</b>	<b>69931168.85</b>	<b>10248969.00</b>
<b>3</b>	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>329031.77</b>	<b>410646.00</b>	<b>2689926.00</b>	<b>737480.01</b>	<b>2921460.00</b>	<b>11401137.73</b>	<b>8871549.36</b>	<b>2689926.00</b>	<b>19175184.27</b>	<b>2896300.00</b>
4	Other Income	0.00					0.00				
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>329031.77</b>	<b>410646.00</b>	<b>2689926.00</b>	<b>737480.01</b>	<b>2921460.00</b>	<b>11401137.73</b>	<b>8871549.36</b>	<b>2689926.00</b>	<b>19175184.27</b>	<b>2896300.00</b>
7	Exceptional Items - Expenditure / (Income)										
<b>8</b>	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>329031.77</b>	<b>410646.00</b>	<b>2689926.00</b>	<b>737480.01</b>	<b>2896300.00</b>	<b>11401137.73</b>	<b>8871549.36</b>	<b>2689926.00</b>	<b>19175184.27</b>	<b>1471023.00</b>
9	Tax Expense	98709.53	123193.80	806977.80	221244.00	868890.00	3420341.32	2661464.81	806977.80	5752555.28	868890.00
	Deferred Tax										
<b>10</b>	<b>Profit Before exceptional and extra ordinary items</b>	<b>230322.24</b>	<b>287452.20</b>	<b>1882948.20</b>	<b>516236.01</b>	<b>2027410.00</b>	<b>7980796.41</b>	<b>6210084.55</b>	<b>1882948.20</b>	<b>13422628.99</b>	<b>602133.00</b>
11	Extraordinary items (Net of Tax)										
<b>12</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>230322.24</b>	<b>287452.20</b>	<b>1882948.20</b>	<b>516236.01</b>	<b>2027410.00</b>	<b>7980796.41</b>	<b>6210084.55</b>	<b>1882948.20</b>	<b>13422628.99</b>	<b>602133.00</b>
<b>13</b>	<b>Total Other Comprehensive Income net of Tax</b>										
<b>14</b>	<b>Total Comprehensive Income For the Period</b>	<b>230322.24</b>	<b>287452.20</b>	<b>1882948.20</b>	<b>516236.01</b>	<b>2027410.00</b>	<b>7980796.41</b>	<b>6210084.55</b>	<b>1882948.20</b>	<b>13422628.99</b>	<b>602133.00</b>
15	Share of profit / (loss) of associates*										
16	Minority interest										
<b>17</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>230,322.24</b>	<b>2,87,452.20</b>	<b>18,82,948.20</b>	<b>5,16,236.01</b>	<b>20,27,410.00</b>	<b>79,80,796.41</b>	<b>62,10,084.55</b>	<b>18,82,948.20</b>	<b>1,34,22,628.99</b>	<b>6,02,133.00</b>
18	Paid-up equity share capital (Face Value of Rs. 10 each)	81049500.00	170099000.00	81049500.00	81049500.00	81049500.00	81049500.00	170099000.00	81049500.00	81049500.00	81049500.00
19	Earnings per share (before extraordinary items) (of ` 10/- each) (not annualised):										
(a)	Basic	0.0028	0.0034	0.0232	0.0122	0.0250	0.0945	0.0735	0.0232	0.1589	0.0074
(b)	Diluted	0.0028	0.0034	0.0232	0.0122	0.0250	0.0945	0.0735	0.0232	0.1589	0.0074
19(ii)	Earnings per share (after extraordinary items) (of ` 10/- each) (not annualised):										
(a)	Basic	0.0028	0.0034	0.0232	0.0122	0.0250	0.0945	0.0735	0.0232	0.1589	0.0074
(b)	Diluted	0.0028	0.0034	0.0232	0.0122	0.0250	0.0945	0.0735	0.0232	0.1589	0.0074

*(Signature)*  




Statement of Assets and Liabilities as at 30.09.2017

( in Rs.)

	Particulars	As at Standalone		As at Consolidated	
		30.09.2017 Un Audited	31.03.2017 Audited	30.09.2017 Un Audited	31.03.2017 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' funds</b>				
	(a) Share capital	170099000.00	17,00,99,000.00	218474000.00	17,00,99,000.00
	(b) Reserves and surplus	1338001122.82	1,33,72,38,482.00	1422738472.54	1,33,72,38,482.00
	(c) Money received against share warrants				
	Sub-total - Shareholders' funds	<b>1508100122.82</b>	<b>1507337482.00</b>	<b>1641212472.54</b>	<b>1507337482.00</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>Minority interest *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Non-current liabilities</b>				
	(a) Long-term borrowings	0.00	0.00	277061346.38	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00	0.00	0.00
	(d) Long-term provisions	0.00	0.00	0.00	0.00
	Sub-total - Non-current liabilities	<b>0.00</b>	<b>0.00</b>	<b>277061346.38</b>	<b>0.00</b>
<b>5</b>	<b>Current liabilities</b>				
	(a) Short-term borrowings	0.00	-	0.00	-
	(b) Trade payables				
	(c) Other current liabilities	13453862.00	11890470.00	13453862.00	11890470.00
	(d) Short-term provisions	131835.08	3,69,587.00	1818793.88	3,69,587.00
	Sub-total - Current liabilities	<b>13585697.08</b>	<b>12260057.00</b>	<b>15272655.88</b>	<b>12260057.00</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1521685819.90</b>	<b>1519597539.00</b>	<b>1933546474.80</b>	<b>1519597539.00</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current assets</b>				
	(a) Fixed assets	1277195659.00	1276149647.00	1640749359.46	1276149647.00
	(b) Goodwill on consolidation *				
	(c) Non-current investments	38308177.55	37891843.00	38308177.55	37891843.00
	(d) Deferred tax assets (net)	80471.00	80,471.00	80471.00	80,471.00
	(e) Long-term loans and advances				
	(f) Other non-current assets				
	Sub-total - Non-current assets	<b>1315584307.55</b>	<b>1314121961.00</b>	<b>1679138008.01</b>	<b>1314121961.00</b>
<b>2</b>	<b>Current assets</b>				
	(a) Current investments	0.00	0.00	0.00	0.00
	(b) Inventories	117452431.00	13,15,02,831.00	117452431.00	13,15,02,831.00
	(c) Trade receivables	59983141.00	4,72,42,358.00	60942644.94	4,72,42,358.00
	(d) Cash and cash equivalents	11215069.35	2,19,90,867.00	58562519.85	2,19,90,867.00
	(e) Short-term loans and advances	0.00	0.00	0.00	0.00
	(f) Other current assets	17450871.00	47,39,522.00	17450871.00	47,39,522.00
	Sub-total - Current assets	<b>206101512.35</b>	<b>205475578.00</b>	<b>254408466.79</b>	<b>205475578.00</b>
	<b>TOTAL - ASSETS</b>	<b>1521685819.90</b>	<b>1519597539.00</b>	<b>1933546474.80</b>	<b>1519597539.00</b>

*[Handwritten Signature]*



Notes :-

The Company Has Adopted IND AS with effect 1st April 2017 with Comparatives being restated. Accordingly the impact of transition has provided in the previous quarterly and Half Yearly results

The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 2nd November, 2017.

The standalone Financial results are reviewed by the statutory auditor of the Company as per Regulation 33 of the SEBI (LODR) Regulations, 2015

The Company's business activity falls within a single business i.e Entertainment, in terms of IND AS 108 on the operating segments.

Sl. No.	Nature of Adjustment	Quarter ended 30-09-2016	Half Yearended 30-09-2016
A	Net Profit as Per GAAP	2677346	2896300
B	Eff of transition to Ind AS on Statement of Profit and Loss		
1	Provision for Expected credit Loss		
2	Reversal of excess depreciation charged	12580	25160
3	Other income adjustment		
	Total Adjustment	12580	25160
C	Net Profit for the period under Ind AS (A+B)	2689926	2921460
D	Total other Comprehensive Income (net of tax)		
F	Total Comprehensive Income (C+D)	2689926	2921460

Place : Hyderabad  
Date : 14-12-2017



*R.S. Sudhish*  
R.S.Sudhish  
Managing Director  
DIN:00027816





DATE : 14-12-2017**Limited Review Report****The Board of directors**  
**M/s MILLITOONS ENTERTAINMENT LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/s MILLITOONS ENTERTAINMENT LIMITED, for the ended 30<sup>th</sup> Sep, 2017 and Year to date from 1<sup>st</sup> April, 2017 to 30<sup>th</sup> September, 2017. This statement as 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 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.

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 organized 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 including the manner in which it is to be disclosed or that it contains any material misstatement.

**For S N Murthy & Co**  
**Chartered Accountants**  
**FRN No. 002217S**

**P V S N Murthy**  
**( Proprietor)**  
**M. No. 21862**



**Place: Hyderabad**



DATE : 14-12-2017

## LIMITED REVIEW REPORT

The Board of directors

M/s MILLITOONS ENTERTAINMENT LIMITED

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of MILLITOONS ENTERTAINMENT LIMITED ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the Quarter ended 30<sup>th</sup> Sep, 2017 and Year to date from 1<sup>st</sup> April, 2017 to 30<sup>th</sup> September, 2017 ("the Statement") being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This Statement which is the responsibility of the Holding Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard for Interim Financial Reporting (Ind AS-34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review of the statement 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Holding company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

The Statement includes results of the following subsidiaries

**MIENT HOSPITALITY INC, US**



Continue to next page



The consolidated financial results include the interim financial information of one subsidiary, whose interim financial information reflect total revenues of Rs. 380.80 Lakhs for the quarter ended 30<sup>th</sup> Sep, and 884.06 lakhs for the six months ended 30<sup>th</sup> September, 2017, and total profit after tax of Rs. 79.80 Lakhs for the quarter ended 30<sup>th</sup> Sep and 134.22 lakhs for the six months ended 30<sup>th</sup> June, 2017, as considered in consolidated financial results. These interim financial information have been furnished by the Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on such interim financial information.

Based on our review conducted as stated above and based on the consideration of the unaudited interim financial information of the subsidiaries which have been furnished by the Management referred to paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid accounting standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the 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 S N Murthy & Co**  
**Chartered Accountants**  
**FRN No. 002217S**

**P V S N Murthy**  
**( Proprietor )**  
**M. No. 21862**



**PLACE: Hyderabad**