



CIN NO.: U65990MH1994PLC084098

Date: 14th November, 2022

To,
Department of Corporate Services,
Bombay Stock Exchange,
Ground Floor, P.J. Towers,
Dalal Street Fort,
Mumbai-400001.

Security Code: 531583

Subject: Outcome of the Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 held on Monday, 14th November, 2022.

Dear Sir(s),

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), 2015, we inform you that the meeting of the Board of Directors of Rap Media Limited held today i.e., Monday, 14th November, 2022 at the registered office of the Company situated at Arora House 16 Golf Link Union Park Khar West, Mumbai-400052, the board has transacted and approved the following matters:

1. Un-Audited Financial Results for the Quarter and Half year ended 30th September, 2022.
2. Limited review Report on Un-Audited Financial Results for the Quarter and Half year ended 30th September, 2022.

The aforementioned meeting commenced at 4:00 P.M and Concluded at 9:45 P.M.

Please take this on your record and acknowledge the receipt of the same.

Thanking You

For Rap Media Limited



Rupinder Singh Arora
Director
DIN: 00043968

Registered Office :

Arora House, 16 Golf Link, Union Park, Khar (West), Mumbai - 400 052.
Tel. : 91-22-42905000 (10 Lines) / 26041313 / 14 / 15 • Fax : 91-22-26494657
Website : www.rapmedia.co.in • Email : info@rapmalls.com

RAP MEDIA LIMITED
CIN NO. U65990MH1994PLC084098
ARORA HOUSE16 GOLF LINK UNION PARK KHAR WEST MUMBAI-400052
Email ID.info@rapmalls.com
Contact no. 022429050000,
BALANCE SHEET AS AT 30th September, 2022

Particulars	Rs In Lakhs	
	As at September 30, 2022	As at March 31, 2022
I. ASSETS		
Non- current Assets		
Property, Plant & Equipment	809.43	769
Capital Work in Progress	100.00	100
Financial Assets		
(a) Investments		
(b) Other Assets	231.10	231
Sub-Total Non- Current Assets	1,140.53	1,100.09
Current Tax Assets	14.78	14.82
Deferred Tax Assets	24.12	24.12
Current Assets		
(a) Inventories		
(b) Financial Assets		
(i) Trade Receivables	67.38	67.38
(ii) Cash & cash equivalents	0.30	0.18
(iii) Loans & Advances	15.68	11.27
(iv) Other current financial assets	12.75	12.75
© Other Assets	31.06	29.62
Sub-Total Current Assets	166.06	160.13
TOTAL ASSETS	1,306.58	1,260.22
II. EQUITY AND LIABILITIES		
Equity		
(a) Share Capital	588.10	588.10
(b) Other Equity	362.43	380.21
Sub-Total Equity	950.53	968.31
Non- Current Liabilities		
(a) Deferred Tax Liabilities (Net)		
(b) Other Financial Liabilities	50.00	36.81
(c) Other non current liabilities	36.81	29.97
(d) Provisions		1.34
Sub-Total Non- Current Liabilities	86.81	68.13
Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	216.60	151.91
(ii) Trade Payables	5.94	16.41
(iii) Other Financial Liabilities		1.87
(b) Provisions	13.32	0.02
(c) Other Current Liabilities	33.37	53.58
Sub-Total Current Liabilities	269.24	223.79
TOTAL EQUITY AND LIABILITIES	1,306.58	1,260.22

For and behalf of Board
Rap Media Limited

RUPINDERSINGH DILAWARSINGH ARORA
Managing Director
DIN: 00043968



Place: Mumbai
Date: 14th November, 2022
UDIN:

RAP MEDIA LIMITED
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Statement of Standalone unaudited Financial Result for the quarter and half year ended 30st September, 2022

	Particulars	Quarter ended			Half year ended		Year ended		
		30th September 2022	30th June 2022	30th September, 2021	30th September 2022	30th September 2021	31st March, 2022	31st March, 2021	31st March, 2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	audited	audited	Audited
I	Revenue From Operations								109.44
	Other Income	-	0.68	0.95	0.68	1.63	4.96	3.64	55.35
	Total Income (I+II)	-	0.68	0.95	0.68	1.63	4.96	3.64	164.80
II	EXPENSES								
	Cost of materials consumed								
	Purchases of Stock-in-Trade								
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress								
	Employee benefits expense	3.71	3.53	6.88	7.24	21.68	32.59	509.25	52.47
	Finance cost	0.11	0.18	0.98	0.29	1.89	3.24	3.92	2.78
	Depreciation and amortization expense	-	6.22	6.44	6.22	12.97	25.93	260.11	26.23
	Listing fee	-							
	Commission Paid	-							
	Other expenses	3.34	6.91	6.66	10.25	15.51	37.68	478.80	114.46
	Total expenses (IV)	7.16	16.84	20.96	24.00	52.05	99.44	1,252.09	195.94
III	Profit/(loss) before exceptional items and tax (I- IV)	-7.16	-16.16	-20.01	-23.32	-50.42	-94.48	-1,248.45	-31.15
IV	Exceptional Items						0	0	0
V	Profit/(loss) before tax (V-VI)	-7.16	-16.16	-20.01	-23.32	-50.42	-94.48	-1,248.45	-31.15
VI	Tax expense:								
	(1) Current tax								
	(2) Deferred tax			-5.1		-13.01	0.35	(32.28)	(46.54)
VIII	Profit (loss) for the period from continuing operations (VII-VIII)	-7.16	-16.16	-14.91	-23.32	-37.41	-94.83	-1,216.17	15.39
	Profit/(loss) from discontinued operations								
	Tax expense of discontinued operations								
IX	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-	-	-
X	Profit/(loss) for the period (IX+XII)	-7.16	-16.16	-14.91	-23.32	-37.41	-94.83	-1,216.17	15.39
XI	Other Comprehensive Income								
	A (i) Items that will not be reclassified to profit or loss			0.08		0.15	6.06	0.30	1.11
	(ii) Income tax relating to items that will not be reclassified to profit or loss			-0.02		-0.04		-0.08	-0.29
	B (i) Items that will be reclassified to profit or loss								
	(ii) Income tax relating to items that will be reclassified to profit or loss								
XII	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-7.16	-16.16	-14.85	-23.32	-37.30	-88.77	-1,215.95	16.21
XIII	Earnings per equity share (for continuing operation):								
	(1) Basic	-0.12	(0.27)	-0.25	-0.40	-0.64	-1.61	-1.58	0.26
	(2) Diluted	-0.12	(0.27)	-0.25	-0.40	-0.64	-1.61	-1.58	0.26
	Earnings per equity share (for discontinued operation):								
	(1) Basic								
	(2) Diluted								
	Earnings per equity share (for discontinued & continuing operations)								
	(1) Basic								
	(2) Diluted								

- Note:**
- The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14th November, 2022
 - The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
 - The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
 - The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
 - The Ind AS compliant financial result, pertaining to corresponding Quarter and three month ended September, 30th, 2022 have not been subject to limited review to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.

For and behalf of Board Rap Media Limited

RUPINDERSINGH DILAWARSINGH ARORA
Managing Director
DIN: 00043968



Place: Mumbai
Date: 14th November, 2022
UDIN:

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Contact no. 022429050000,
BALANCE SHEET AS AT 30th September, 2022

Particulars	As at 30 September, 2022	As at 31st March, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	(23.32)	(94.48)
Adjustment For :		
Depreciation of property, plant & equipment	6.22	25.93
Finance Cost	0.29	3.24
Provision for Taxation		(0.54)
Interest Income classified as Investing Cash Flows		-
Remeasurement of post employment benefits obligation		6.06
Sundry Balance written back		(4)
(Profit) / Loss on sale of property, plant & equipment		-
Operating Profit before working capital changes	-16.81	(64.22)
Adjustment For :		
(a) (Increase)/Decrease in Inventories	0.00	0.00
(b) (Increase)/Decrease in Trade Receivables	0.00	5.88
(c) (Decrease)/Increase in Trade Payables	(10.47)	0.00
(d) (Decrease)/Increase in Other Current Liabilities & Provisions	(8.77)	(11.55)
€ (Increase)/Decrease in other & non current Assets	(4.41)	(0.65)
(f) Increase / (Decrease) in Short Term Borrowings	64.69	(0.51)
CASH GENERATED FROM OPERATIONS	24.23	(71.05)
Less : (a) Income Tax Paid	(0.57)	15.50
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	24.80	(55.55)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) Purchase of Fixed Assets	(40.33)	0.00
(b) Sale of Fixed Assets		0.00
(c) Interest Income		0.33
(d) Investment (purchases/sales)	0.00	0.00
Loans and advances given / repaid (Net)		0.00
NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITIES (B)	(40.33)	0.33
C. CASH FLOW FROM FINANCING ACTIVITIES		
(a) Proceeds/(Repayment) from Borrowings		0.00
Interest Expense & Finance Costs	(0.29)	(2.03)
Depreciation of property, plant & equipment		
Increase/(Repayment) of long term borrowings	6.84	56.72
(b) Subsidy Received	0.00	0.00
(c) Proceeds from Issue of Share Capital	0.00	0.00
(d) Interest Paid	0.00	0.00
NET CASH INFLOW/ (OUTFLOW) IN FINANCING ACTIVITIES (C)	6.55	54.69
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	(8.98)	(0.53)
OPENING BALANCE - CASH & CASH EQUIVALENT	9.28	9.80
CLOSING BALANCE - CASH & CASH EQUIVALENT	0.30	9.28

For and behalf of Board
Rap Media Limited

RUPINDERSINGH DILAWARSINGH ARORA
Managing Director
DIN: 00043968



Place: Mumbai
Date: 14th November, 2022
UDIN: