

To,
The Manager,
Corporate Relations Department
BSE Limited,
P. J. Tower, Dalal Street,
Fort, Mumbai - 400 001

Date: 23.05.2025

Scrip Code: 541799

Sub: Outcome of Board Meeting pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of Listing Regulations, we would like to inform you that the Board of Directors in their Meeting held today i.e. **Friday, May 23, 2025** at the registered office of the company have approved the following matters:

1. The Audited Financial Results of the Company under Indian Accounting Standard (Ind AS) along with the Statement of Assets and Liabilities and Statement of Cash flow for the half year and financial year ended March 31, 2025 and Auditors' Report.
2. A declaration in compliance with Regulation 33 of the Listing Regulations and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May 2016 we declare that the report of Statutory Auditor is with unmodified opinion with respect to the Audited Financial Result of the Company for the Half and financial year ended 31st March 2025.
3. Appointment of M/s. Ravjani Jemani & Co, Chartered Accountant, (FRN: 134564W and M. No: 149421) as an Internal Auditor of the Company for a term of five consecutive Financial Years from 2025-2026 to 2029-2030.
4. Appointment of M/s. Vineeta Patel & Co, (Unique Identification No. S2019MH661200) Practicing Company Secretaries, (COP No: 19111 and M. No: ACS 37699) as the Secretarial Auditor of the Company for a term of five consecutive Financial Years from 2025-2026 to 2029-2030, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

We enclose herewith the details as required under Regulation 30 of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 as Annexure- I.

The Meeting of the Board of Directors commenced at 04:00 P.M. and concluded at 04:30 P.M.

We request you to kindly take the same on records.

Thanking you,

For Sungold Media And Entertainment Limited

Bhavya Devang Maniyar
Company Secretary and Compliance Officer
Membership No.: A62856



Annexure - I

Disclosure of information pursuant to the requirement of Regulation 30 and other relevant provisions of the SEBI Listing Regulations read along with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is provided as under:

1. Brief Profile of Appointment of M/s. Ravjani Jemani & Co, Chartered Accountant, (FRN: 134564W and M. No: 149421) as an Internal Auditor of the Company.

Sr. No.	Particulars	Details
1.	Name	M/s. Ravjani Jemani & Co
2.	Reason for Change	Appointed as a Internal Auditor of the Company for a term of Five the Financial Years from 2025-2026 to 2029-2030.
3.	Date of Appointment	May 23, 2025
4.	Term of Appointment	To conduct Internal Audit for a term of five consecutive the Financial Years from 2025-2026 to 2029-2030.
5.	Brief Profile	M/s. Ravjani Jemani & Co. (FRN: 134564W and M. No: 149421) Mr. Mazharabbas Ravjani is a senior partner of the firm. He is a graduate and a fellow member of Institute of Chartered Accountants of India with 10 years standing in the profession. He has wide experience in the field of Direct Tax, Assurance and Accounting. His strength lies in maintaining integrity and delivering satisfying services. He has held leadership roles and has been in the forefront in articulating group philosophy and values and believes in a team building approach.
6.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable



2. M/s. Vineeta Patel & Co., Practicing Company Secretaries, as an Secretarial Auditor of the Company is given as follows:

Sr. No.	Particulars	Details
1.	Name	M/s. Vineeta Patel & Co
2.	Reason for Change	Appointed as a Secretarial Auditor of the Company for a term of five consecutive Financial Years from 2025-2026 to 2029-2030.
3.	Date of Appointment	May 23, 2025
4.	Term of Appointment	To conduct Secretarial Audit for the term of five consecutive Financial Years from 2025-2026 to 2029-2030.
5.	Brief Profile	M/s. Vineeta Patel & Co (COP No: 19111 and M.No: ACS 37699). M/s. Vineeta Patel & Co., Practicing Company Secretaries registered with the Institute of Company Secretary of India is a corporate secretarial services firm offering solutions for corporate compliances. CS Vineeta Patel, having Certificate of Practice No. 19111 has rich and varied experience of 9 years in Corporate Law, Securities Laws, corporate Governance matters, Joint Ventures, Due Diligence, Listings and Corporate Restructuring matters. The firm is based in Mumbai. The core competency of the firm lies under the Companies Act 2013, SEBI, Secretarial Audit, due diligence, Takeovers, Corporate restructuring, drafting agreements, rendering opinion on diverse issues under FEMA, SEBI etc.
6.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

For Sungold Media And Entertainment Limited

Bhavya Devang Maniyar
Company Secretary and Compliance Officer
Membership No.: A62856



To,
The General Manager,
Corporate Relation Department
BSE Limited
Phiroze Jeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

Date: 23.05.2025

SCRIP CODE: 541799

Sub: Audited Financial Result for the Half Year and Financial Year ended March 31, 2025

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the following:

- a) Statement showing Audited Financial Result of the Company for the half year and financial year ended March 31, 2025 along with the Statement of Assets and Liabilities and Statement of Cash flow for the financial year ended March 31, 2025 and Auditor's Report.
- b) In compliance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016 we declare that report of Statutory Auditor is with unmodified opinion with respect to the Audited Financial Result of the Company for the half year and financial year ended 31st March, 2025.

Please note that the Board Meeting commenced at 04:00 P.M. and concluded at 04:30 P.M.

You are therefore, kindly requested to place the aforesaid information on record and acknowledge the receipt of the same.

Thanking You,

For Sungold Media And Entertainment Limited

Bhavya Devang Maniyar
Company Secretary and Compliance Officer
Membership No. A62856



Encl:

1. Auditor's Report for the Year ended 31st March, 2025
2. Audited Financial Result, Statement of Asset & Liability and Statement of Cash flow Company for the half year and financial year ended 31st March, 2025.

Date: 23.05.2025

To
The General Manager,
Corporate Relation Department
BSE Limited
Phiroze Jejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

Scrip Code: 541799

Sub: Declaration - Disclosure pursuant to Regulation to 33(3) (d) of Securities And Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Dear Sir/Madam,

Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time, we would like to state that the Statutory Auditors of the Company, M/s. Bharat Gupta & Co., Chartered Accountants (Firm Registration No. 131010W), have issued the Auditors Report with unmodified opinion on the Audited Financial Results for the half year and financial year ended March 31, 2025 as approved by the Board of Directors at its Meeting held on May 23, 2025.

We request you to take it on your record.

For Sungold Media And Entertainment Limited

Raj Kotia
Chairman and Managing Director
DIN: 06360347



Date: 23.05.2025
Place: Rajpipla



INDEPENDENT AUDITOR'S REPORT ON THE HALF YEARLY AND YEAR TO DATE AUDITED 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
Sungold Media and Entertainment Limited

Report on the audit of the Financial Results

Opinion

We have audited the accompanying statement of financial results of Sungold Media and Entertainment Limited (the company) for the half year ended 31st March, 2025 and for the year ended 31st March, 2025 ("Statement"), attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

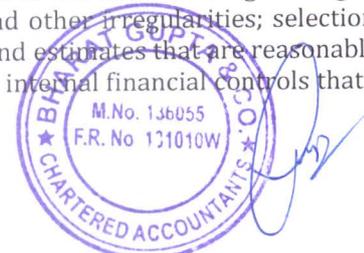
- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the half year ended 31st March, 2025 and for the year ended 31st March, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were



operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial control with reference to financial statements in place and operating effectiveness of such control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report.



- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the half year ended 31 March, 2025 being the balancing figure between the audited figures in respect of the full financial year ended 31 March, 2025 and the published unaudited year to date figure up to 30th September, 2024 being the half year of the current financial year, which were subjected to a limited review by us, as required under the listing regulations.

For Bharat Gupta & Co.
Chartered Accountants
Firm Registration No: 131010W

Bharat Gupta
Proprietor
Membership No. 136055



UDIN: 25136055BmHXRC1420

Place: Bhyander (East) Thane
Date: 23.05.2025

SUNGOLD MEDIA AND ENTERTAINMENT LIMITED
(CIN:L22100GJ1995PLC024944)

Registered off: 102, 1st Floor, 36, Shri Rang Residency, Vadia, Rajpipla, Nandod, Narmada, Gujarat 393145

Website: www.sungoldmediaent.com E-mail: info@sungoldmediaent.com, sungoldmediaent@gmail.com

Statement of Audited Financial Results for the Half Year and Year Ended on 31.03.2025

PART I Particulars	Standalone		(Rs. In Lakhs except for EPS)		
	Six Months Ended October 01, 2024 to March 31, 2025	Preceding Six Months Ended April 01, 2024 to September 30, 2024	Corresponding Six Months Ended October 01, 2023 to March 31, 2024	Year to date figures for the current period ended April 01, 2024 to March 31, 2025	Year to date figures for the previous year ended April 01, 2023 to March 31, 2024
	Audited	Unaudited	Audited	Audited	Audited
1. Income					
a. Revenue from Operations	31.314	52.356	44.171	83.670	83.709
b. Other Income	0.289	0.055	0.000	0.344	0.003
Total income	31.603	52.411	44.171	84.014	83.712
2. Expenses					
a. Cost of materials consumed	0.000	0.000	0.000	0.000	0.000
b. Purchases of stock-in-trade	0.000	0.000	0.000	0.000	0.000
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000	0.000	0.000	0.000
d. Employee Benefit Expense	13.250	32.733	27.360	45.983	44.871
e. Finance Cost	0.000	0.000	0.000	0.000	0.000
f. Depreciation, depletion and amortisation expense	0.119	0.119	1.877	0.238	3.754
g. Other expenditure	17.616	16.368	14.572	33.984	31.491
Total Expenses	30.985	49.220	43.809	80.205	80.116
3. Profit / (Loss) from operations before exceptional items and tax (1-2)	0.618	3.191	0.362	3.810	3.596
4. Exceptional Items	0.000	0.000	0.000	0.000	0.000
5. Total Profit Before tax	0.618	3.191	0.362	3.810	3.596
6. Tax expense					
a) Current Tax	0.557	0.402	0.535	0.959	0.905
b) Deferred Tax	0.000	0.000	0.000	0.000	0.000
Total Tax expenses	0.557	0.402	0.535	0.959	0.905
7. Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000	0.000	0.000	0.000
8. Net Profit Loss for the period from continuing operations	0.061	2.789	-0.173	2.851	2.691
9. Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000
10. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000
11. Net profit (loss) from discontinued operation after tax	0.000	0.000	0.000	0.000	0.000
12. Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000	0.000	0.000	0.000
13. Total profit (loss) for period	0.061	2.789	-0.173	2.851	2.691
14. Other Comprehensive Income net of taxes	0.000	0.000	0.000	0.000	0.000
15. Total Comprehensive Income for the period	0.061	2.789	-0.173	2.851	2.691
16. Total profit or loss, attributable to					
Profit or loss, attributable to owners of parent	0.000	0.000	0.000	0.000	0.000
Total profit or loss, attributable to non-controlling interests	0.000	0.000	0.000	0.000	0.000
17. Total Comprehensive income for the period attributable to					
Comprehensive income for the period attributable to owners of parent	0.000	0.000	0.000	0.000	0.000
Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000	0.000	0.000	0.000
18. Details of equity share capital					
Paid-up equity share capital	1100.000	1100.000	1100.000	1100.000	1100.000
Face value of equity share capital	10.000	10.000	10.000	10.000	10.000
19. Details of debt securities					
20. Reserves excluding revaluation reserve	0.000	0.000	0.000	60.403	57.552
Earning Per Share					
21. i. Earnings per equity share for continuing operations					
Basic earnings (loss) per share from continuing operations	0.001	0.025	-0.002	0.026	0.024
Diluted earnings (loss) per share from continuing operations	0.001	0.025	-0.002	0.026	0.024
21. ii. Earnings per equity share for discontinued operations					
Basic earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000
Diluted earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000
21 iii. Earnings per equity share					
Basic earnings (loss) per share from continuing and discontinued operations	0.001	0.025	-0.002	0.026	0.024
Diluted earnings (loss) per share from continuing and discontinued operations	0.001	0.025	-0.002	0.026	0.024
22. Debt equity ratio	0.000	0.000	0.000	0.000	0.000
23. Debt service coverage ratio	0.000	0.000	0.000	0.000	0.000
24. Interest service coverage ratio	0.000	0.000	0.000	0.000	0.000

NOTES:

- The above Standalone results have been reviewed by Audit Committee and taken on record by the Board of Directors in their meeting held on Friday, 23 May, 2025. The Report of Statutory Auditors is being filed with the BSE and the same is available on Company's website.
- The Company does not have more than one reportable segment in terms of AS (17) hence segment wise reporting is not applicable under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014
- These results have been prepared in accordance with SEBI Listing Regulations and SEBI Circulars issued from time to time and applicable Ind AS notified under Companies (Indian Accounting Standard) Rules, 2015.
- Previous year figure has been rearranged/ regrouped wherever necessary, to correspond with those of the current periods's classification.

Date: 23.05.2025
Place: Rajpipla

For Sungold Media and Entertainment Limited

Raj
Raj Kotia
Chairman and Managing Director
DIN:06360347



SUNGOLD MEDIA AND ENTERTAINMENT LIMITED
(CIN:L22100GJ1995PLC024944)

Registered off: 102, 1st Floor, 36, Shri Rang Residency, Vadia, Rajpipla, Nandod, Narmada, Gujarat 393145

Website: www.sungoldmediaent.com E-mail: info@sungoldmediaent.com, sungoldmediaent@gmail.com

Statement of Asset & Liability as on March 31, 2025

(Rs. in lakhs)

	Year to date figures for the current period ended April 01, 2024 to March 31, 2025	Year to date figures for the previous year ended April 1, 2023 to March 31, 2024
	AUDITED	AUDITED
I ASSETS		
Non-current Asset		
(1) (a) Fixed Asset		
(i) Tangible Assets	0.753	0.991
(ii) Intangible assets	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000
(iv) Intangible assets under development	33.084	24.004
Total of Fixed Assets	33.837	24.995
(b) Non-current investments		
(c) Deferred tax assets (net)	0.183	0.183
(d) Long-term loans and advances	0.000	0.000
(e) Other non-current assets	953.098	1035.290
Sub-total - Non-current assets	987.118	1060.468
(2) Current Assets		
(a) Current investments	0.000	0.000
(b) Inventories	0.000	0.000
(c) Trade receivables	32.000	53.989
(d) Cash and cash equivalents	141.628	38.492
(e) Short-term loans and advances	0.100	0.100
(f) Other current assets	4.684	5.838
Sub-total - Current assets	178.412	98.419
TOTAL - ASSETS	1165.530	1158.887
I EQUITY & LIABILITIES		
(1) Shareholders' Funds		
(a) Share capital	1100.000	1100.000
(b) Reserves and surplus	60.403	57.552
(c) Money received against share warrants	0.000	0.000
Sub-total of Shareholder's fund	1160.403	1157.552
(2) Share application money pending allotment	0.000	0.000
(3) Non Current Liabilities		
(a) Long-term borrowings	0.000	0.000
(b) Deferred tax liabilities (net)	0.000	0.000
(c) Other long-term liabilities	0.000	0.000
(d) Long-term provisions	0.000	0.000
Sub-total - Non-current liabilities	0.000	0.000
(4) Current Liabilities		
(a) Short-term borrowings	0.000	0.000
(b) Trade payables		
i) Due to micro enterprises & small enterprises	0.000	0.000
ii) Dues to creditors other than micro enterprises & small enterprises	0.837	0.035
(c) Other current liabilities	3.332	0.395
(d) Short-term provisions	0.958	0.905
Sub-total - Current liabilities	5.127	1.335
TOTAL - EQUITY AND LIABILITIES	1165.530	1158.887

For Sungold Media and Entertainment Limited

Place: Rajpipla
Date : 23.05.2025

RUL

Raj Kotia
Chairman and Managing Director
DIN:06360347



SUNGOLD MEDIA AND ENTERTAINMENT LIMITED
(CIN:L22100G1995PLC024944)

Registered off: 102, 1st Floor, 36, Shri Rang Residency, Vadia, Rajpipla, Nandod, Narmada, Gujarat 393145

Website: www.sungoldmediaent.com E-mail: info@sungoldmediaent.com, sungoldmediaent@gmail.com

Statement of Cash Flow as on March 31, 2025 (Rs. In Lakhs)

Particulars	For the period ended 31/03/2025	For the period ended 31/03/2024
	Audited	Audited
Cash flows from used in operating activities		
Profit before tax	3.810	3.596
Adjustments for reconcile profit (loss)		
Adjustments for finance costs	-	-
Adjustments for decrease (increase) in inventories	-	-
Adjustments for decrease (increase) in trade receivables, current	-	-
Adjustments for decrease (increase) in trade receivables, non-current	21.989	21.011
Adjustments for decrease (increase) in other current assets	1.153	1.718
Adjustments for decrease (increase) in other non-current assets	-	-
Adjustments for other financial assets, non-current	82.192	12.931
Adjustments for other financial assets, current	-	-
Adjustments for other bank balances	-	-
Adjustments for increase (decrease) in trade payables, current	-	-
Adjustments for increase (decrease) in trade payables, non-current	2.937	(0.355)
Adjustments for increase (decrease) in other current liabilities	0.802	(0.197)
Adjustments for increase (decrease) in other non-current liabilities	-	-
Adjustments for depreciation and amortisation expense	0.238	3.754
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-
Adjustments for provisions, current	-	0.334
Adjustments for provisions, non-current	-	-
Adjustments for other financial liabilities, current	-	-
Adjustments for other financial liabilities, non-current	-	-
Adjustments for unrealised foreign exchange losses gains	-	-
Adjustments for dividend income	-	-
Adjustments for interest income	(0.155)	-
Adjustments for share-based payments	-	-
Adjustments for fair value losses (gains)	-	-
Adjustments for undistributed profits of associates	-	-
Other adjustments for which cash effects are investing or financing cash flow	-	-
Other adjustments to reconcile profit (loss)	-	-
Other adjustments for non-cash items	-	-
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-
Total adjustments for reconcile profit (loss)	109.156	39.196
Net cash flows from (used in) operations	112.966	42.792
Dividends received	-	-
Interest paid	-	-
Interest received	-	-
Income taxes paid (refund)	(0.905)	(0.905)
Other inflows (outflows) of cash	-	-
Net cash flows from (used in) operating activities	112.061	41.887
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses	-	-
Cash flows used in obtaining control of subsidiaries or other businesses	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-
Other cash payments to acquire equity or debt instruments of other entities	-	-
Other cash receipts from sales of interests in joint ventures	-	-
Other cash payments to acquire interests in joint ventures	-	-
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-
Proceeds from sales of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sales of investment property	-	-
Purchase of investment property	-	-
Proceeds from sales of intangible assets	-	-
Purchase of intangible assets	(9.080)	(22.489)
Proceeds from sales of intangible assets under development	-	-
Purchase of intangible assets under development	-	-
Proceeds from sales of goodwill	-	-
Purchase of goodwill	-	-
Proceeds from biological assets other than bearer plants	-	-
Purchase of biological assets other than bearer plants	-	-
Proceeds from government grants	-	-
Proceeds from sales of other long-term assets	-	-
Purchase of other long-term assets	-	-
Cash advances and loans made to other parties	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	-	-
Dividends received	-	-
Interest received	0.155	0.003
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	-	-
Net cash flows from (used in) investing activities	(8.925)	(22.486)
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries	-	-
Payments from changes in ownership interests in subsidiaries	-	-
Proceeds from issuing shares	-	-
Proceeds from issuing other equity instruments	-	-
Payments to acquire or redeem entity's shares	-	-
Payments of other equity instruments	-	-
Proceeds from exercise of stock options	-	-
Proceeds from issuing debentures notes bonds etc	-	-
Proceeds from borrowings	-	-
Repayments of borrowings	-	-
Payments of finance lease liabilities	-	-
Payments of lease liabilities	-	-
Dividends paid	-	-
Interest paid	-	-
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	-	0.021
Net cash flows from (used in) financing activities	-	0.021
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	103.136	19.422
Effect of exchange rate changes on cash and cash equivalents	-	-
Effect of exchange rate changes on cash and cash equivalents	-	-
Net increase (decrease) in cash and cash equivalents	103.136	19.422
Cash and cash equivalents cash flow statement at beginning of period	38.492	19.070
Cash and cash equivalents cash flow statement at end of period	141.628	38.492

For Sungold Media and Entertainment Limited

Place: Rajpipla
Date : 23.05.2025


Raj Kotia
Chairman and Managing Director
DIN:06360347

