

28-05-2025

To
Department of Corporate Services
Bombay Stock Exchange Limited
22nd Floor,
PhirozeJeeJeeBhoy Towers
Dalal Street
Mumbai – 400 001

Scrip Code: BSE: 503685

Sub: Outcome of the Board Meeting held on 28th May 2025

Ref: Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations) we wish to inform you that in terms of Regulation 30,33 and other applicable provisions of Listing Regulations, the Board of Directors of the Company at its meeting held on (Today) 28th May 2025 commenced at 4.00 pm and concluded at 4:30 pm have inter alia approved the following:

1. Standalone Audited Financial Results for the quarter and financial year ended 31st March 2025. In this regard, please find the enclosed copies of the following:
 - (i) Statement showing the Standalone Audited Financial results for the quarter and financial year ended 31st March, 2025.
 - (ii) Auditor's report forming part of the financial statement.
 - (iii) Statement of assets and liabilities as on 31st March, 2025.
 - (iv) Cash Flow statement as on 31st March, 2025.
 - (v) Declaration by the Managing Director of the Company that the said reports of the statutory auditors are with unmodified opinion
2. The appointment of Ms. N. Srividhya , Practicing Company Secretary as the Secretarial Auditors of the Company from the financial year 2025-26 for a period of 5 years subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.

This is for your information and record.

Thanking You,
Yours faithfully,

FOR MEDIAONE GLOBAL ENTERTAINMENT LIMITED

SURYARAJ KUMAR
MANAGING DIRECTOR
DIN: 00714694

Annexure - II

Appointment of Ms. N. Srividhya , Practicing Company Secretary as the Secretarial Auditor of the Company from the financial year 2025-26 for a period of 5 years:

Sl. No	Particulars	Details
1	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	Appointment to comply with the provisions of Section 204 of the Companies Act, 2013
2	Date of appointment/ re-appointment /cessation (as applicable) & term of appointment/ re-appointment	With effect from 28 th May, 2025, to conduct the Secretarial Audit for the Financial Year from 2025- 2026 to 2029-2030 for a term of 5 consecutive years
3	Brief profile (in case of appointment)	Srividhya Narasimhan a Company Secretary in Practice, an associate member of Institute of Company Secretaries also a Commerce and Law Graduate with 12 years of experience, in Secretarial, Legal, business advisory, corporate governance, and handling compliance under other various Corporate laws, SME listing, Merger& Demergers etc . She also deals on Foreign Exchange Management compliance and Trademark.
4	Disclosure of relationships between directors (in case of appointment of a director).	NA

Kindly take the above on record.

FOR MEDIAONE GLOBAL ENTERTAINMENT LIMITED

SURYARAJ KUMAR
MANAGING DIRECTOR
DIN: 00714694

28-05-2025

To
Department of Corporate Services
Bombay Stock Exchange Limited
22nd Floor,
PhirozeJeeJeeBhoy Towers
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Mumbai - 400 001

Scrip Code: BSE: 503685

Sub: DECLARATION ON UNMODIFIED OPINION IN THE AUDITORS' REPORT FOR
THE FINANCIAL YEAR ENDED 31st MARCH, 2025.

Ref: Regulation 33(d) of SEBI (LODR) Regulations, 2015 and SEBI Circular
CIR/CFD/CMD/56/2016 dated 27th May, 2016

Dear Sir/Madam,

We hereby confirm and declare that the Statutory Auditors of the Company, M/s. Vivekanandan Associates, Chartered Accountants, Chennai, have issued the audit report on the Standalone Audited Financial Statements of the Company for the financial year ended 31st March, 2025, with an unmodified opinion.

This is for your information and record.

Yours faithfully,

For MEDIAONE GLOBAL ENTERTAINMENT LIMITED

SURYARAJ KUMAR
MANAGING DIRECTOR
DIN: 00714694



To
The Board of Directors
Mediaone Global Entertainment Limited
Chennai 600002

Auditor's Report on Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. We have audited the Standalone Financial Results of **Mediaone Global Entertainment Limited** ("the Company"), for the year ended March 31, 2025 ("the Statement") and reviewed the Standalone Financial Results for the quarter ended March 31, 2025, which were subjected to review by us, both included in the accompanying Statement of Standalone Financial Results for the Quarter and Year ended March 31, 2025" being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended March 31, 2025:
 - i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended; and
 - ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the year then ended.
3. With respect to the Standalone financial results for the quarter ended March 31, 2025 based on review conducted as stated in Paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Standalone Financial Results for the Quarter ended March 31, 2025, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 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 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Our responsibility under those Standards is further described in the Auditor's Responsibilities for the Audit of the Financial Statements 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 (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with the requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





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Management Responsibility for the Financial Statements

The Statement, which includes Standalone Financial Results, is the responsibility of the Company's Board of Directors and has been approved by them for issuance. The Standalone Financial Results for the year ended March 31, 2025, have been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of Standalone Financial Results for the quarter and year ended March 31, 2025 that give a true and fair view of the net (loss)/Profit and other comprehensive income and other financial information in accordance with the accounting principles generally accepted in India, including the Accounting Standards (Ind AS) referred to in Section 133 of the Act, read with rules made 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 the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone 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 statements, the management is 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities

(a) Audit of the Standalone Financial Statements for the year ended March 31, 2025

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my 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 these Standalone Financial Results.

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



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- Identify and assess the risks of material misstatement of the financial statements, 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 my 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 controls.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not to express an opinion on the effectiveness of the Company's internal controls.
- 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 the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether any material uncertainty exists relating to events or conditions that may cast significant doubt on the ability on the Company 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 Statement 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. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results of the Company to express an opinion on the Annual Standalone Financial Results.

Materiality is the magnitude of misstatements in the Annual Standalone Financial Results that, individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work and (ii) to evaluate the effect of any identified misstatements in the Annual Standalone Financial Results.

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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.

(b) Review of the Standalone Financial Results for the Quarter ended March 31, 2025

We have conducted our review of the Standalone Financial Results for the quarter ended March 31, 2025 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 (ICAI). A review of the interim financial information consists of making enquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with SAs specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Other Matters

As stated in the notes to the Statement, the figures for the corresponding quarter ended March 31, 2024 are the balancing figures between the annual audited figures for the year then ended and the year-to-date figures for the nine months period ended December 31, 2023. We have not issued a separate review report on the results and the figures for the quarter ended March 31, 2024. Our report on the statement is not modified in respect of this matter.

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subjected to limited review by us. Our report on the statement is not modified in respect of this matter.

For **VIVEKANANDAN ASSOCIATES**
Chartered Accountants



Place: Chennai
Date: 28.05.2025


R. LAKSHMINARAYANAN
Partner
Membership No.204045

UDIN: 25204045 BMK QJA 1631

MEDIAONE GLOBAL ENTERTAINMENT LIMITED

Flat No.32, Mataji Complex, Old No.1/38, New No. 1/28, 1st Lane, Waller's Road, Chennai 600002

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2025

Sno	Particulars	Rupees in Lacs				
		STANDALONE				
		Three Months Ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	REVENUE FROM OPERATIONS (GROSS)					
I	Revenue From operations (Net)					
	1) Exhibition	(2,200.00)	-	2.40	2.40	9.60
	2) Distribution		-		-	-
	3) Production	-	162.00	540.25	372.00	1,972.64
II	Other Income	504.90	-	-	504.90	-
III	Total Income (I+II)	(1,695.10)	162.00	542.65	879.30	1,982.24
IV	EXPENSES					
	1) Exhibition					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and workin-progress	-	-	-	-	-
	Employee benefits expense	3.00	-	-	3.00	3.00
	Finance costs	-	-	-	-	-
	Depreciation and amortization expenses	(1,511.33)	2.09	33.17	130.59	133.96
	2) Distribution					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and workin-progress		-			
	Employee benefits expense	-	-	-	-	-
	Finance costs	-	-	-	-	-
	Depreciation and amortization expenses	-	-	-	-	-
	3) Production					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and workin-progress	(45.28)	25.10	265.68	(113.73)	(356.19)
	Employee benefits expense	9.82	12.88	9.44	41.54	26.40
	Finance costs	0.03	0.00	0.48	0.20	4.07
	Depreciation and amortization expenses	-	-	-		
	Other expenses					
	1) Exhibition	2.74	13.65		69.62	24.34
	i) Power, Fuel and Water	-	-	-	-	-
	ii) Others	-	-	-	-	-
	2) Distribution					
	i) Power, Fuel and Water	-	-	-		
	ii) Others	-	-	-	-	-
	3) Production					
	i) Power, Fuel and Water	-	-	-		
	ii) Others	47.63	101.04	255.16	348.05	1,772.18
	Total expenses (IV)	(1,493.39)	154.76	563.94	479.27	1,607.76
V	Profit / (loss) before Interest and Depreciation (EBITDA) (III-IV)	(201.71)	7.24	(21.29)	400.02	374.47
VI	Exceptional Items	-	-	-		-
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(201.71)	7.24	(21.29)	400.02	374.47

VIII	Tax Expense:					
	(1) Current tax	(172.40)	-	-	-	-
	(2) Tax for Earlier Years	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-
IX	Net Profit (Loss) for the period from continuing operations (VII-VIII)	(29.31)	7.24	(21.29)	400.02	374.47
X	Share of Profit/(loss) of Joint Venture	-	-	-	-	-
XI	Non Controlling Interest	-	-	-	-	-
XII	Net Profit/(loss) after Taxes and Share of Gain / (Loss of Joint Venture and Non Controlling Interest (IX+X+XI)	(29.31)	7.24	(21.29)	400.02	374.47
XIII	Other Comprehensive Income					
	(i) Re-Measurement Gain/(Loss) On Defined Benefit Plans	-	-	-	-	-
	(ii) Tax on (i) above	-	-	-	-	-
	(iii) Equity Instruments Through Others Comprehensive Income	-	-	-	-	-
	(iv) Tax on (iii) above	-	-	-	-	-
XIV	Total Comprehensive Income for the period (XII+XIII) after Tax	(29.31)	7.24	(21.29)	400.02	374.47
XV	Paid - up equity share Capital (Face Value Rs.10/-):	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00
XVI	Other Equity				(4,869.04)	(4,869.04)
XVII	Earnings per share (In Rs.10/- . Share) (EPS for the Quarters ar not annualised)					
	(1)Basic	(0.20)	0.05	(0.14)	2.72	2.54
	(2) Diluted	(0.20)	0.05	(0.14)	2.72	2.54

NOTES

1. The above financial results were reviewed and recommended by Audit committee and approved by the Board of Directors at their meeting held on 28th May, 2025 and the Statutory Auditors have carried out the audit of the accounts.

2. The Company had adopted the Indian Accounting Standards (Ind AS) from the 01st April, 2017 and these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act 2013 and other accounting principles generally accepted in India.

3. The format of unaudited quarterly results as prescribed by SEBI'S Circular CIR/CFD/CMD/15/ 2015 date 30th November 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July 2016, Ind AS and Schedule iii of the Companies act, 2013.

4. The Company has three reportable business segments viz.: Production, Production services & Distribution.

5*. The Company has sold the film production rights during the year in compliance with the Arbitration award, which was subsequently returned by the client for updating the rights contents. This resulted in the Exhibition division showing negative figures in the Income column for this quarter.

6. The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classification.

for MEDIAONE GLOBAL ENTERTAINMENT LTD

Place: Chennai
Date: May 28, 2025

Suryaraj Kumar
Managing Director
DIN :00714694

Flat No.32, Mataji Complex, Old No.1/38, New No. 1/28, 1st Lane, Waller's Road, Chennai - 600002

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2025

Amount in Rupees in Lakhs)

Sno	Particulars	STANDALONE	
		AS AT 31-03-2025	AS AT 31-03-2024
		(Audited)	(Audited)
I	ASSETS		
1	Non Current Assets		
	1) Exhibition:		
a	Property, Plant and Equipments	1.75	216.87
b	Capital Work-in-Progress		
c	Investment Property		
d	Other Intangible Assets		
e	Financial Assets		
(I)	Investments		
(II)	Loans	612.52	612.52
(III)	Other Financial Assets	12.44	12.44
f	Other Non Current Assets		
	2) Distribution:		
a	Property, Plant and Equipments		
b	Capital Work-in-Progress		
c	Investment Property		
d	Other Intangible Assets		
e	Financial Assets		
(I)	Investments		
(II)	Loans		
(III)	Other Financial Assets		
f	Other Non Current Assets		
	3) Production:		
a	Property, Plant and Equipments		
b	Capital Work-in-Progress		
c	Investment Property		
d	Other Intangible Assets	1509.86	1,635.68
e	Financial Assets		
(I)	Investments		
(II)	Loans		
(III)	Other Financial Assets		
f	Other Non Current Assets	576.39	576.39
	Total Non Current Assets	2,712.96	3,053.91
2	Current Assets		
	1) Exhibition:		
a	Inventories		
b	Financial Assets		
(I)	Investments		
(II)	Trade Receivables		
(III)	Cash and Cash Equivalents		
(IV)	Bank Balance other then (III) above		
(V)	Loans		
(VI)	Other Fianacial Assets		
c	Current Tax Assets (Net)		
d	Other Current Assets		

	2) Distribution:		
a	Inventories		
b	Financial Assets		
(I)	Investments		
(II)	Trade Receivables	4.21	10.84
(III)	Cash and Cash Equivalents	6.13	5.32
(IV)	Bank Balance other then ((III) above		
(V)	Loans		
(VI)	Other Fianacial Assets		
c	Current Tax Assets (Net)		
d	Other Current Assets		
	3) Production:		
a	Inventories	630.09	516.36
b	Financial Assets		
(I)	Investments		
(II)	Trade Receivables	1,778.45	1,497.13
(III)	Cash and Cash Equivalents		
(IV)	Bank Balance other then ((III) above		
(V)	Loans	46.44	34.23
(VI)	Other Fianacial Assets		
c	Current Tax Assets (Net)		
d	Other Current Assets		
	Total Current Assets	2,465.33	2,063.88
•	Total Assets	5,178.29	5,117.78
II	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share Capital	1,472.00	1,472.00
b	Other Equity	(4,553.24)	(4,953.26)
	Total Equity	(3,081.24)	(3,481.26)
	Non Controlling Interest		
2	LIABILITIES		
	1) Exhibition:		
1	Non Current Liabilites		
a	Financial Liabilites		
(i)	Borrowings		
(ii)	Other Financial Liabilites		
b	Provisions		
c	Deferred Tax Liabilites (Net)		
	2) Distribution:		
1	Non Current Liabilites		
a	Financial Liabilites		
(i)	Borrowings		
(ii)	Other Financial Liabilites		
b	Provisions		
c	Deferred Tax Liabilites (Net)		
	3) Production:		
1	Non Current Liabilites		
a	Financial Liabilites		
(i)	Borrowings	3,582.95	3,462.98
(ii)	Other Financial Liabilites	4,089.57	4,087.74
b	Provisions		
c	Deferred Tax Liabilites (Net)		
	Total Non Current Liabilites	7,672.52	7,550.72

3	CURRENT LIABILITIES		
	1) Exhibition:		
a	Financial Liabilites		
(i)	Borrowings		
(ii)	Trade Paybles		
(iii)	Other Financial Liabilites		
b	Other Current Liabilites		
c	Provisions		
d	Current Tax Liabilites		
	2) Distribution:		
a	Financial Liabilites		
(i)	Borrowings		
(ii)	Trade Paybles		
(iii)	Other Financial Liabilites		
b	Other Current Liabilites		
c	Provisions		
d	Current Tax Liabilites		
	3) Production:		
a	Financial Liabilites		
(i)	Borrowings		
(ii)	Trade Payables	248.62	303.01
(iii)	Other Financial Liabilites		
b	Other Current Liabilites	215.33	617.17
c	Provisions	123.06	128.14
d	Current Tax Liabilites		
	Total Current Liabilites	587.01	1,048.33
	Total Equity and Liabilites	5,178.30	5,117.78

for MEDIAONE GLOBAL ENTERTAINMENT LTD

Place: Chennai
Daté: May 28, 2025

Suryaraj Kumar
Managing Director
DIN :00714694

MEDIAONE GLOBAL ENTERTAINMENT LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED MARCH 31, 2025

	Year ended 31-03-2025	Year ended 31-03-2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and Extraordinary Items	400.02	374.47
Add:		
Depreciation and Amortisation for the period	130.59	133.96
Profit on sale of fixed assets	(504.90)	-
Interest paid		2.62
Provision		
Operating Profit before Changes in Working Capital	25.72	511.05
(Increase)/ Decrease in CWIP		
Inventories	(113.73)	(356.19)
Sundry Debtors	(274.69)	(977.21)
Loans and Advances	(12.22)	(18.98)
Other current assets		-
Trade payables	(461.32)	136.04
Current Liabilities		527.59
Other financial liabilities		
	(861.95)	(688.75)
Cash generated from operations	(836.23)	(177.70)
Direct taxes paid		-
Net Cash Flow from Operating Activities (A)	(836.23)	(177.70)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets/WIP	(84.76)	(1.09)
Sale of Fixed Assets	800.00	-
Sale of Subsidiary		
Net Cash Flow from Investing Activities (B)	715.24	(1.09)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Borrowings:		
Term loan availed/ (repaid)	119.97	195.52
Other Non-Current Liabilities	1.83	(11.75)
Short-Term Borrowings availed/(repaid)		-
Finance cost paid		(2.62)
Dividend and dividend tax paid		
Net Cash Flow from Financing Activities (C)	121.80	181.15
Total (A+B+C)	0.81	2.36
Cash and Cash Equivalents at the Beginning of the year	5.32	2.95
Cash and Cash Equivalents at the end of the year	6.13	5.32
D. Increase/(Decrease) in Cash and Cash Equivalents	0.81	2.36

for MEDIAONE GLOBAL ENTERTAINMENT LTD

Place: Chennai
Date: May 28, 2025

Suryaraj Kumar
Managing Director
DIN :00714694