

November 03, 2025**BSE Limited**
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400 001**National Stock Exchange of India Limited**
Exchange Plaza, 5th Floor, Plot No. C/1, Block G,
Bandra-Kurla Complex, Bandra (East)
Mumbai - 400 051**Scrip Code: 532416****Trading Symbol: NEXTMEDIA****Re: Outcome of the Board Meeting held on November 03, 2025 – Integrated Filing (Financial Results) and Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR")**

Dear Sir(s),

This is to inform that the Board of Directors of the Company at its meeting held today, i.e. November 03, 2025, (which commenced at 12:30 P.M. and concluded at 01:00 P.M.) has, *inter-alia*, transacted the following business: -

1. Approved the Unaudited Financial Results ("UFRs") of the Company for the quarter and six months ended on September 30, 2025, pursuant to Regulation 33 of SEBI LODR (enclosed herewith);
2. Taken on record the Limited Review Report of M/s S.R. Batliboi & Associates LLP, Chartered Accountants (Statutory Auditors) on the above UFRs (enclosed herewith).

This information is also being uploaded on the website of the Company i.e. www.nextmediaworks.com.

You are hereby requested to take the above information on record

Yours faithfully,
For Next Mediaworks Limited

Sonali Manchanda
(Company Secretary)
Encl.: As above

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**Review Report to
The Board of Directors
Next Mediaworks Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Next Mediaworks Limited (the "Company") for the quarter and six month ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 Standards on Auditing 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

ICAI Firm registration number: 101049W/E300004



per Nikhil Aggarwal

Partner

Membership No.: 504274



UDIN: 25504274BM0AZS8601

Place: New Delhi

Date: November 03, 2025

Regd Office: Unit 701 A, 7th Floor, Tower-2, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400 013
Email ID : investor.communication@radioone.in Website : www.nextmediaworks.com
CIN: L22100MH1981PLC024052 Tel No: 022-44104104

Statement of unaudited financial results for the quarter and six months ended September 30, 2025

(INR in Lacs except per share data)

Sr. No.	Particulars	Quarter ended			Six months ended		Year ended
		September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue from operations	-	-	-	-	-	-
	b) Other income	-	-	1	-	1	56
	Total income	-	-	1	-	1	56
2	Expenses						
	(a) Employee benefit expenses	-	-	8	-	16	32
	(b) Finance costs	111	110	108	221	211	436
	(c) Other expenses	4	7	16	11	36	76
	Total expenses	115	117	132	232	263	544
3	Loss before exceptional items and tax (1-2)	(115)	(117)	(131)	(232)	(262)	(488)
4	Loss before finance costs, depreciation, amortization expenses and tax (EBITDA) and exceptional items (3+2b)	(4)	(7)	(23)	(11)	(51)	(52)
5	Exceptional items gain	-	-	-	-	-	882
6	Profit/(loss) before tax (3+5)	(115)	(117)	(131)	(232)	(262)	394
7	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	-
8	Profit/(loss) after tax for the period (6-7)	(115)	(117)	(131)	(232)	(262)	394
9	Other Comprehensive Income/(loss) (OCI) net of taxes Items that will not be reclassified subsequently to profit or loss (refer note 7)*	(415)	-	-	(415)	-	(70)
10	Total Comprehensive income/(loss) for the period (8+9)	(530)	(117)	(131)	(647)	(262)	324
11	Paid up equity share capital (Face value INR 10 per share)	6,689	6,689	6,689	6,689	6,689	6,689
12	Other equity excluding Revaluation Reserves as per last audited balance sheet						(9,188)
13	Earning/(loss) Per Share (of INR 10 each) Basic and Diluted	Not Annualised (0.18)	Not Annualised (0.17)	Not Annualised (0.19)	Not Annualised (0.35)	Not Annualised (0.39)	0.59

* INR less than 50,000/- has been rounded off to Nil.



Notes:

- 1 The above un-audited financial results for the quarter and six months ended September 30, 2025 were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 3, 2025. The Statutory Auditors of Next Mediaworks Limited ('the Company') have conducted a "Limited Review" of the above results pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR)') as amended and have issued an unmodified review conclusion.
- 2 The financial results have been prepared in accordance with the Indian Accounting Standards ('Ind-AS') prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 3 There are no reportable segments as per Ind AS 108 on Operating Segments.
- 4 The Company has incurred losses (before exceptional items) in the current and previous period. The net worth of the Company is eroded as at September 30, 2025 primarily due to inter corporate borrowings of INR 3,684 lacs which is due for settlement on August 2027. However, the Company's current liabilities are equivalent to current assets as at September 30, 2025. Further, there are no external borrowings due to banks or financial institutions as at September 30, 2025. The Company has received a letter of support from its Holding Company, where in the Holding Company has agreed to provide operational support to the Company by bearing its operating expenses in case of shortfall of resources to cover its operating expenses.
In view of the above, use of going concern assumption has been considered appropriate in preparation of these standalone financial results.
- 5 The certificate of CEO and CFO pursuant to Regulation 33 of SEBI (LODR), in respect of the above results has been placed before the Board of Directors.
- 6 The company is not required to prepare consolidated financials as per 'Ind AS 110 Consolidated Financial Statements' w.e.f February 7, 2025.
- 7 Other comprehensive income includes fair value movement of INR 415 Lacs on account of decline in fair value of Equity Instruments classified under 'Fair value through other comprehensive income'.



8. Balance sheet as at

(INR in Lacs)

Particulars	As at September 30, 2025	As at March 31, 2025
	(Unaudited)	(Audited)
I ASSETS		
1) Non-current assets		
a) Financial assets		
i) Investments	396	812
b) Non-current tax assets (net)	79	79
c) Other non-current assets	70	67
Total Non-current assets	545	958
2) Current assets		
a) Financial assets		
i) Cash and cash equivalents	3	9
ii) Other financial assets *	-	-
b) Other current assets	3	1
Total current assets	6	10
TOTAL ASSETS	551	968
II EQUITY AND LIABILITIES		
1) Equity		
a) Equity share capital	6,689	6,689
b) Other equity	(9,828)	(9,188)
Total equity	(3,139)	(2,499)
2) Liabilities		
Non-current liabilities		
a) Financial Liabilities		
i) Borrowings	3,684	3,443
b) Provisions*	-	-
Total non-current liabilities	3,684	3,443
Current liabilities		
a) Financial liabilities		
i) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than of micro enterprises and small enterprises	2	13
ii) Other financial liabilities	-	4
b) Other current liabilities	4	6
c) Provisions*	-	1
Total current liabilities	6	24
Total liabilities	3,690	3,467
TOTAL EQUITY AND LIABILITIES	551	968

* INR less than 50,000/- has been rounded off to Nil.



9. Cash Flow Statement for the period ended September 30, 2025 is given below :

(INR in Lacs)

Particulars	September 30, 2025 (Unaudited)	September 30, 2024 (Unaudited)
Cash flows from operating activities:		
(Loss) before tax	(232)	(262)
Adjustments for :		
Interest cost on borrowings	221	211
Liabilities no longer required written back	-	(1)
Cash used in operating activities before changes in operating assets and liabilities	(11)	(52)
Changes in operating assets and liabilities:		
Increase in current and non current financial assets and other current and non current assets	(5)	(7)
Decrease in trade payables, other current and non-current financial liabilities and current and non-current provisions	(17)	(5)
Cash used in operations	(33)	(64)
Income tax paid (net)	-	-
Net cash used in operating activities (A)	(33)	(64)
Cash flows from investing activities:		
Interest Income	-	-
Net cash flows from investing activities (B)	-	-
Cash flows from financing activities:		
Proceeds from borrowings	41	88
Deemed capital contribution from Holding Company	7	-
Interest paid	(21)	(21)
Net cash flows from financing activities (C)	27	67
Net (decrease)/increase in cash and cash equivalents (D= A+B+C)	(6)	3
Cash and cash equivalents at the beginning of the period (E)	9	4
Cash and cash equivalents at period end (D+E)	3	7

Particulars	September 30, 2025 (Unaudited)	September 30, 2024 (Unaudited)
Components of cash & cash equivalents as at end of the period		
Balances with banks		
-in current accounts	3	7
Cash and cash equivalents as per Cash flow Statement	3	7

For and on behalf of the Board of Directors



Sameer Singh
Chairman
DIN: 08138465



Place: New Delhi
Date: November 3, 2025

