

हिन्दुस्तान
Hindustan Media Ventures Limited

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Extract of Un-Audited Consolidated Financial Results for the quarter ended June 30, 2025

Particulars	(INR in Lakhs except Earnings per share data)			
	June 30, 2025 Un-audited	Quarter Ended March 31, 2025* Audited	June 30, 2024 Un-audited	Year Ended March 31, 2025 Audited
Revenue from operations	18,299	20,125	16,218	73,289
Profit for the period (before exceptional items and tax)	1,177	4,550	54	8,057
Profit for the period before tax (after exceptional items)	1,177	4,550	54	8,057
Profit for the period after tax	1,024	4,540	52	7,778
Total comprehensive income for the period [comprising profit for the period after tax and other comprehensive loss (after tax)]	763	2,708	22	5,524
Paid-up equity share capital (Face value - INR 10/- per share)	7,367	7,367	7,367	7,367
Other equity excluding revaluation reserves as per the balance sheet				1,46,064
Securities Premium Account	24,239	24,239	24,239	24,239
Net Worth (as per the Companies Act 2013)	162,239	1,61,149	1,53,156	1,61,149
Outstanding Debt @	6,270	1,263	1,788	1,263
Debt Equity Ratio (in times)	0.04	0.01	0.01	0.01
Capital Redemption Reserve	1	1	1	1
Debt Service Coverage Ratio (in times)	0.21	3.51	0.12	5.28
Interest Service Coverage Ratio (in times)	9.01	32.82	1.31	13.15
Earnings per share (of INR 10/- each)	(not annualised)	(not annualised)	(not annualised)	
Basic & Diluted	1.39	6.16	0.07	10.56

*Refer Note 6 below
@Outstanding Debt comprises of current borrowings (including current maturities of long term borrowings) and non-current borrowings.

- Notes:**
- The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 33 and Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The full format of the quarterly financial results are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and on the Company's website "www.hmvl.in."
 - For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the Stock Exchanges (BSE and NSE) and can be accessed on the Stock Exchange websites (www.bseindia.com and www.nseindia.com).
 - The above un-audited consolidated financial results for the quarter ended on June 30, 2025 were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 4, 2025. The Statutory Auditors of the Company have conducted "Limited Review" of these results in terms of Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time and have issued an unmodified review conclusion.
 - The un-audited consolidated 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.
 - Additional information on standalone financial results is as follows:-

(INR in Lakhs)

Particulars	(INR in Lakhs)			
	June 30, 2025 Un-audited	Quarter Ended March 31, 2025 Audited	June 30, 2024 Un-audited	Year Ended March 31, 2025 Audited
Revenue from Operations	18,299	20,125	16,218	73,289
Profit Before Tax	1,156	4,527	37	7,974
Profit After Tax	1,003	4,517	35	7,695
Total Comprehensive Income	742	2,685	5	5,441

- The figures of the quarter ended March 31, 2025 are the balancing figures between the audited figures in respect of the previous financial year and the year to date figures upto December 31, 2024, being the end of the third quarter of the previous financial year, which were subjected to limited review.



New Delhi
August 4, 2025

For and on behalf of the Board of Directors

Shobhana Bhartia
Chairperson

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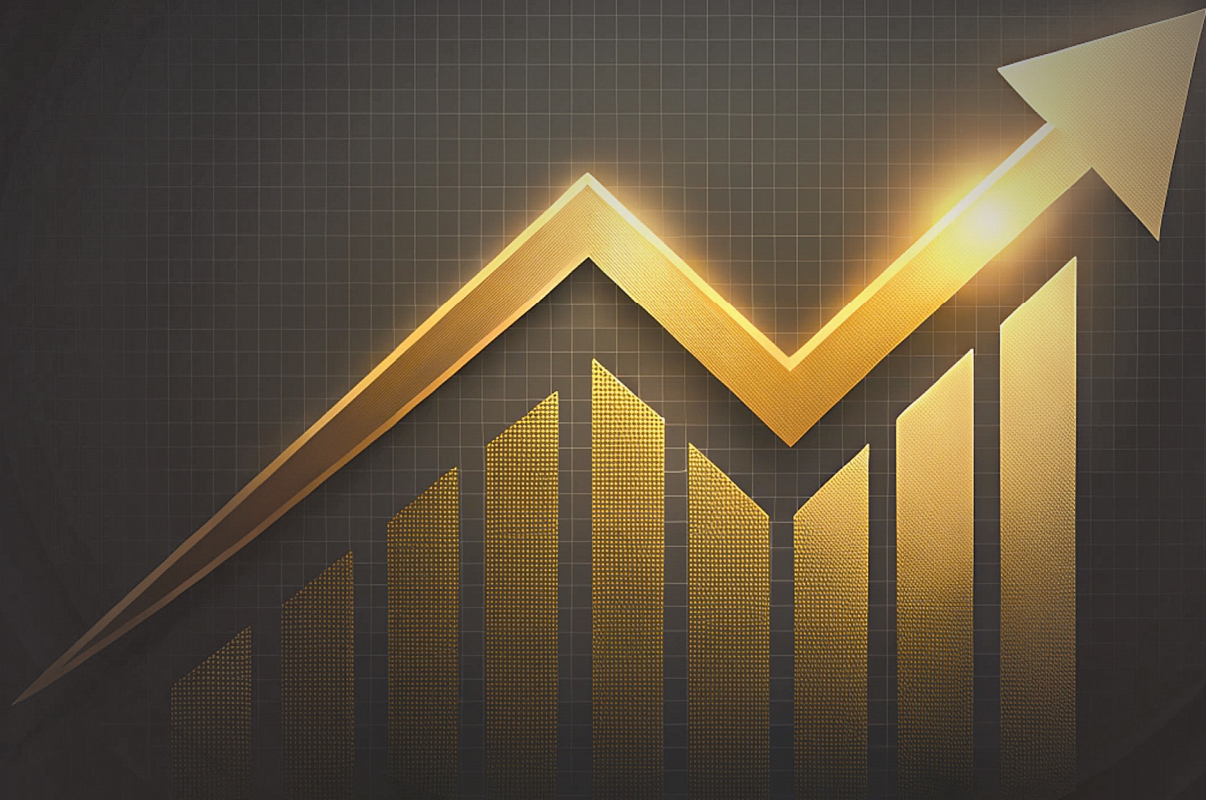
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