Moving Media EntertainementLimited
Solutions On The Move
39/ 155 Siddha Chs, Opp Ozone Swimming Pool, Siddharth Nagar, Goregoan Wesr, Mumbai – 400 104, Maharashtra
CIN; L92419MH2022PLC382959
Tel : +91-81693 78831 / 8181818449 |Email: info@movingmedia.me | Website: www.movingmedia.in

Date: 13th November, 2025

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1. G Block,
Bandra -Kurla Complex, Bandra (East),
Mumbai- 400051

REF: SCRIP ID: MMEL, & ISIN: INE0XM301010

Sub: Outcome of Board Meeting held on November 13, 2025

Dear Sir/Madam,

With reference to above caption subject and as per the provision of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we wish to inform you that the Board of Directors of the Company at its Meeting held on Thursday, November 13, 2025, wherein, inter alia, has considered and approved the unaudited financial results for the quarter and half year ended on 30th September, 2025.

The Board Meeting started at 3:00 P.M and concluded at 3:35 P.M.

Kindly acknowledge the receipt and taken on your record.

Thanking you,

Yours Faithfully,
For Moving Media Entertainment Limited
(Formerly known as Moving Media Entertainment Private Limited)

KUULDEEP BHARGAVA
Digitally signed by KUULDEEP BHARGAVA
Date: 2025.11.13 15:37:41 +05'30'

Kuuldeep Beshawar Nath Bhargava
Managing Director
DIN: 01108712

Encl: a/a

MOVING MEDIA ENTERTAINMENT LIMITED (formerly known as Moving Media Entertainment Private Limited)
CIN - U92419MH2022PLC382959
Regd. Offc: B 39/155, Siddha CHS, Opp. Ozone Swimming Pool, Siddharth Nagar, Goregaon West, Mumbai – 400104, Maharashtra, India

Statement of Profit and Loss for the Half Year/Year ended 30.09.2025

(Rs. in Lacs)

Particulars	Half Year Ended ended			Year ended
	30.09.2025	31.03.2025	30.09.2024	31.03.2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1) INCOME FROM OPERATION				
a) **Revenue from Operations**	1,939.30	2,254.27	1,452.11	3,706.38
b) **Other Income**	12.50	-0.28	0.03	-0.24
Total Income (a+b)	**1,951.80**	**2,254.00**	**1,452.14**	**3,706.14**
2) EXPENSES				
a) Cost of Operations	414.38	314.44	39.56	354.00
b) Employee benefits expense	165.76	198.92	151.98	350.90
c) Finance Costs	108.18	77.27	80.78	158.05
d) Depreciation and amortisation expenses	761.73	725.20	561.03	1,286.23
e) Other expenses	69.09	75.08	83.44	158.51
Total Expenses (a+b+c+d+e)	**1,519.14**	**1,390.91**	**916.79**	**2,307.69**
3) Profit/(loss) Before Exceptional items and Tax	**432.65**	**863.09**	**535.35**	**1,398.45**
Exceptional Items	-	-	-	-
4) Profit/(loss) before Tax	**432.65**	**863.09**	**535.35**	**1,398.45**
i) Tax Expenses				
a) Current Tax Expense	73.24	39.51	39.51	79.01
b) Deferred tax (credit)/charge	141.64	139.88	139.88	279.75
c) Earlier Years	-6.61	-	-	
	208.28	179.38	179.38	358.77
5) Profit/(loss) for the Year	**224.38**	**683.71**	**355.97**	**1,039.68**
Earning Per Shares				
Basic and Diluted	1.19	5.42	2.82	8.50
Diluted	1.19	5.42	2.82	8.50
Nominal Value Per Share	10.00	10.00	10.00	10.00

For and on behalf of the Board of Directors of
Moving Media Entertainment Limited

KBhargava

MOVING MEDIA ENTERTAINMENT LTD MUMBAI

Kuuldeep Beshawar Nath Bhargava
Managing Director
DIN - 01108712
Place: Mumbai
Date:

Notes.
1.The above Results were approved by Audit Committee at its meeting held on 13/11/2025 and taken on record by Board of Directors at its meeting held on 13/11/2025. The above financial results by the Statutory Auditors.

2. This Statement has been prepared in accordance with the Companies (Accounting Standards) Rules, 2015 (AS) prescribed under section 133 of the Companies Act, 2013 and otherrecognised accounting practices and pol

3. Corresponding previous year/ period figures have been rearranged/ regrouped wherever neccesary.
4. The Company operates predominantly only in one sector therefore there are no reportable segments.

MOVING MEDIA ENTERTAINMENT LIMITED (formerly known as Moving Media Entertainment Private Limited)

CIN - U92419MH2022PLC382959
Regd. Offc: B 39/155, Siddha CHS, Opp. Ozone Swimming Pool, Siddharth Nagar, Goregaon West, Mumbai – 400104, Maharashtra, India
Statement of Assets and Liabilities for the Half Year/Year ended 30.09.2025

(Rs. In Lacs)

	PARTICULARS	Note No.	As at 30th September, 2025	As at 31st March 2025
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	2	1,880.63	1,260.63
	(b) Reserves and surplus	3	6,383.74	2,684.35
2	**Non-current liabilities**			
	(a) Long-term borrowings	4	1,077.34	1,855.67
	(b) Long term provisions	5	2.88	1.80
	(c) Deferred Tax Liability (Net)	6	542.46	400.82
3	**Current liabilities**			
	(a) Short Term Borrowings	7	574.04	2,305.05
	(b) Trade payables			
	-Dues of Small Enterprise & Micro Enterprise	8		
	-Dues of Creditors other than		554.91	640.18
	(c) Other current liabilities	9	73.45	249.80
	(d) Short-term provisions	10	147.15	79.02
	TOTAL		**11,237.80**	**9,478.51**
B	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant & Equipment & Intangible Assets			
	(i) Property, Plant & Equipment	11	7,727.94	6,170.45
	(b) Other Non-Current Assets	12	-	-
2	**Current assets**			
	(a) Trade receivables	13	1,445.29	1,478.48
	(b) Cash and cash equilvalents	14	790.04	50.01
	(c) Short Term Loan Advances	15	10.13	1,228.25
	(d) Other Current Assets	16	1,263.19	550.12
	TOTAL		**11,237.80**	**9,478.51**

For and on behalf of the Board of Directors of
Moving Media Entertainment Limited

MOVING MEDIA ENTERTAINMENT LTD MUMBAI

Kuuldeep Beshawar Nath Bhargava
Managing Director
DIN - 01108712
Place: Mumbai
Date:

MOVING MEDIA ENTERTAINMENT LIMITED (formerly known as Moving Media Entertainment Private Limited)
CIN - U92419MH2022PLC382959

Regd. Offc: B 39/155, Siddha CHS, Opp. Ozone Swimming Pool, Siddharth Nagar, Goregaon West, Mumbai – 400104, Maharashtra, India
Cash Flow Statement for the year ended 30th September 2025

Particulars	(Rs. In Lacs)		
	For the half yearly ended September 30th, 2025	For the half yearly ended March 31st, 2025	For the half yearly ended September 30th, 2024
	(Unaudited)	(Audited)	(Unaudited)
Cash flow from operating activities			
Profit before tax	432.65	1,398.45	535.35
Non-cash adjustment to reconcile profit before tax to net cash flows		-	-
Depreciation/amortization on continuing operations	761.73	1,286.23	561.03
Interest expense	108.18	174.78	80.78
Interest income	12.50	-	(0.03)
Dividend income			
Rent income			
Buyback of shares			
Operating profit before working capital changes	**1,315.06**	**2,859.47**	**1,177.13**
Moments in working capital			
Increase/(Decrease) in other long term liabilities	142.72		(2.08)
Increase/(Decrease) in trade payables	(85.27)	305.75	(34.76)
Increase/(Decrease) in other current liabilities	(176.35)	140.72	874.96
Increase/(Decrease) in short term provisions	68.13	-	3.00
(Increase)/Decrease in trade receivables	33.19	(732.34)	(565.08)
(Increase)/Decrease in trade inventories	-	-	-
(Increase)/Decrease in long term loans and advances	-	-	-
(Increase)/Decrease in short term loans and advances	1,218.11	(896.80)	309.70
(Increase)/Decrease in Term deposit with maturity more than 12 months		-	-
(Increase)/Decrease in other current assets	(711.27)	(480.78)	(454.89)
(Increase)/Decrease in other non-current assets	-	-	-
Cash generated from/(used in) operations	**489.26**	**(1,663.45)**	**130.85**
Direct taxes paid(net of refunds)	(208.28)	(239.76)	-
Earlier year adjustment- LY ADV TAX and TDS	-	-	-
MAT Credit Entitlement w/off	-	-	-
Net cash flows from/(used in) operating activities (A)	**(208.28)**	**(239.76)**	**-**
Cash flows from investing activities			
Term Deposit with maturity more than 12 months	-	-	-
Purchase of Fixed Assets	(2,319.23)	(5,367.07)	(3,880.93)
Purchase of Intangible Assets	-	-	-
Interest received	12.50	-	0.03
Dividend income	-	-	-
Buyback of shares	-	-	-
Rent income	-	-	-
Non-Current Investments	-	-	-
Net cash flow from/(used in) investing activities (B)	**(2,306.74)**	**(5,367.07)**	**(3,880.90)**
Cash flows from financing activities			
Interest paid	(108.18)	(174.78)	(80.78)
Proceeds from Issue of Shares	4,095.02	1,745.69	1,745.69
Net Proceeds from Long Term Borrowing	(778.32)	1,339.68	145.47
Net Proceeds from Short Term Borrowings	(1,731.01)	1,530.97	759.53
Net cash flow from/(used in) financing activities (C)	**1,477.50**	**4,441.56**	**2,569.91**
Net increase/(decrease) in cash and cash equivalents (A+B+C)	741.83	30.74	-0.93
Cash and cash equivalents at the beginning of the year	50.01	19.27	19.27
Cash and cash equivalents at the end of the year	**791.84**	**50.01**	**18.34**
Components of cash and cash equivalents			
Cash on hand	26.62	50.01	10.89
With banks (incl. deposits with maturity term less than 12 month)	765.22	-	7.45
Total Cash and cash equivalents	**791.84**	**50.01**	**18.34**
	0.00	-0.00	0.00

For and on behalf of the Board of Directors of
Moving Media Entertainment Limited

Kuuldeep Beshawar Nath Bhargava
Managing Director
DIN - 01108712
Place:
Date:

Kushal S Poonia & Co.
Chartered Accountants

CA Kushal S Poonia
+91 96104 46555
kushal.poonia2008@gmail.com

Independent Auditor's Review Report on Half yearly ended 30th September 2025 Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
Board of Directors of **Moving Media Entertainment Limited.**

1. We have reviewed the accompanying standalone statement of unaudited financial results of **Moving Media Entertainment Limited** ("the Company") for the Half yearly ended 30th September 2025, ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the "Listing regulations")

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been compiled from the related Accounting Standards "AS" Financial Statements which has been prepared in accordance with Accounting Standards prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 of unaudited financial results prepared in accordance with applicable accounting standards "AS" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 14th October, 2021 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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kushal.poonia2008@gmail.com

For, Kushal S Poonia & Co.,
Chartered Accountants
Firm's Registration No. 156576W

Kushal Poonia

KUSHAL S. POONIA & CO.
M. No. 605377
FRN. 156576W
CHARTERED ACCOUNTANTS

Date: November 13, 2025
Kushal Singh Poonia
UDIN: 25605377BMKYCA9876
Proprietor
Membership No. 605377
Place: Mumbai

Kushal S Poonia & Co.
Chartered Accountants

CA Kushal S Poonia
+91 96104 46555
kushal.poonia2008@gmail.com

Annexure - A

CERTIFICATE OF UTILIZATION OF ISSUE PROCEEDS

Name of listed entity	Moving Media Entertainment Limited
Mode of Fund Raising	IPO – Public Issue
Date of Raising Funds	July 03, 2025
Amount Raised	4000.07 Lakh Net of Issue expense
Report filed for Year ended	September 30, 2025
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments

(₹ in lakhs)

Sr. No.	Object as disclosed in the Offer Document	Amount disclosed in the Offer Document (₹ in lakhs)	Actual Utilized Amount (₹ in lakhs)	Unutilized Amount (₹ in lakhs)	Remarks
1	Funding Capital expenditure requirements for the Purchase of Equipment	2500.00	1899.77	600.23	Refer Note
2	Repayment/Pre-payment of Certain Debt Facilities	900.00	900.00	Nil	Refer Note
3	General Corporate Purposes	607.09	482.27	124.82	Refer Note

Kushal S Poonia & Co.
Chartered Accountants

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Note:

The unutilised proceeds of the Initial Public Offer ("IPO") have been temporarily invested/parked in the bank account and deposits account.

For Kushal S Poonia & Co
Chartered Accountant

Kushal Poonia

KUSHAL S. POONIA & CO. M. No. 605377 FRN. 155576W CHARTERED ACCOUNTANTS

Kushal Singh Poonia
Proprietor
M. No. 605377
Date: 13-11-2025
Place: Mumbai
Udin: 25605377BMKYCB5229

Kushal S Poonia & Co.
D-507, Crystal Plaza, Opp Infinity mall, Lokhandwala,
Andheri West, Mumbai - 400053