

# FORM NO. AOC-4

Form Language

English  Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in \* are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing

Number of members of the company as on the date of filing

## SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

### Part A

#### I. General information of the company

1. (a) \*Corporate identity number (CIN) of company

(b) Global location number (GLN) of company

2. (a) Name of the company

ARG OUTLIER MEDIA ASIANET NEWS PRIVATE LIMITED

(b) Address of the registered office of the company

NBW Building, Wadia International Centre,  
Bombay Dyeing Compound, PB Road, Worli,  
Mumbai  
Mumbai City  
Maharashtra

(c) \*e-mail ID of the company

3. \* Financial year to which financial statements relates

From

02/08/2016

(DD/MM/YYYY)

To

31/03/2017

(DD/MM/YYYY)

4. (a) \* Date of Board of directors' meeting in which financial statements are approved

19/09/2017

(DD/MM/YYYY)

(b) (i) \*Nature of financial statements

Adopted Financial statements

(iii) Whether provisional financial statements filed earlier  Yes  No  Not applicable

(iv) Whether adopted in adjourned AGM  Yes  No  Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

5. (a) \*Date of Board of directors' meeting in which boards' report referred under section 134 was approved  (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report

6. \* Date of signing of reports on the financial statements by the auditors  (DD/MM/YYYY)

7. (a) \* Whether annual general meeting (AGM) held  Yes  No  Not applicable

(b) If yes, date of AGM  (DD/MM/YYYY)

(c) \*Due date of AGM  (DD/MM/YYYY)

(d) \* Whether any extension for financial year or AGM granted  Yes  No

8. (a) \* Whether the company is a subsidiary company as defined under clause (87) of section 2  Yes  No

(b) CIN of the holding company, if applicable

Pre-Fill

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary



--	--

9. (a)\* Whether the company has a subsidiary company as defined under clause (87) of section 2  Yes  No

(b) If yes, then indicate number of subsidiary company(ies)

10. \*Number of Auditors

I.	*(a)	Income-tax PAN of auditor or auditor's firm	
	*(b)	Category of auditor	<input type="radio"/> Individual <input checked="" type="radio"/> Auditor's firm
	*(c)	Membership number of auditor or auditor's firm's registration number	
	*(d)	SRN of Form ADT-1	Pre-Fill
	*(e)	Name of the auditor or auditor's firm	Walker Chandiok & Co LLP
	*(f)	Address of the auditor or auditor's firm Line I	16th Floor, Tower II, Indiabulls Finance Cen
		Line II	S B Marg Elphinstone W
		*City	Mumbai
		*State	Maharashtra-MH
		Country	IN
		*Pin code	
	*(g)	Details of the member signing for the above firm	
		Name of the member	Adi P Sethna
		Membership number	

11. (a) \*Whether Schedule III of the Companies Act, 2013 is applicable  Yes  No

(b) \*Type of Industry

**Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).**

12. \*Whether consolidated financial statements required or not  Yes  No

13. (a) \*Whether company is maintaining books of account and other relevant books and papers in electronic form  Yes  No

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)	Figures as at the end of (Previous reporting period) (inRs.)
		31/03/2017 (DD/MM/YYYY)	(DD/MM/YYYY)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Shareholder's Fund</b>		
	(a) Share capital	2894330	0
	(b) Reserves and surplus	1029594970	0
	(c) Money received against share warrants	0	0
(2)	<b>Share application money pending allotment</b>	900	0
(3)	<b>Non - current liabilities</b>		
	(a) Long term borrowings	250000000	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long term liabilities	0	0
	(d) Long term provisions	1365789	0
(4)	<b>Current liabilities</b>		
	(a) Short term borrowings	0	0
	(b) Trade payables	0	0
	(c) Other current liabilities	41534663	0
	(d) Short term provisions	0	0
	Total	1325390652	0
<b>II.</b>	<b>ASSETS</b>		
(1)	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	0	0
	(ii) Intangible assets	0	0
	(iii) Capital work-in-progress	214500337	0
	(iv) Intangible assets under development	0	0
	(b) Non-current Investments	0	0
	(c) Deferred tax assets (net)	0	0
	(d) Long term loans and advances	40717657	0
	(e) Other non-current assets	88477372	0
(2)	<b>Current assets</b>		
	(a) Current Investment	451366308	0
	(b) Inventories	0	0
	(c) Trade receivables	0	0
	(d) Cash and cash equivalents		0
	(e) Short term loans and advances	242612930	0
	(f) Other current assets	0	0
	Total	1325390652	0

## II. Detailed Balance sheet items (Amount in Rupees)

## A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0	0
Term Loans		
-From banks	0	0
-From other parties	250000000	0
Deferred payment liabilities	0	0
Deposits	0	0
Loans and advances from related parties	0	0
Long term maturities of financial lease Obligations	0	0
Other loans & advances	0	0
Total long term borrowings (unsecured)	250000000	0
Out of above total, aggregate amount guaranteed by directors	0	0

**B. Details of short term borrowings (unsecured)**

<b>Particulars</b>	<b>Current reporting period</b>	<b>Previous reporting period</b>
Loans repayable on demand		
-From banks	0	0
-From other parties	0	0
Loans and advances from related parties	0	0
Deposits	0	0
Other loans and advances	0	0
Total short term borrowings (unsecured)	0	0
Out of above total, aggregate amount guaranteed by directors	0	0

**C. Details of long term loans and advances (unsecured, considered good)**

<b>Particulars</b>	<b>Currents reporting period</b>	<b>Previous reporting period</b>
Capital advances	0	0
Security deposits	25524170	0
Loans and advances to other related parties	0	0
Other loans and advances	15193487	0
Total long term loan and advances	40717657	0
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (unsecured, considered good)	40717657	0
Loans and advances due by directors/ other officers of the company	0	0

**D. Details of long term loans and advances (doubtful)**

<b>Particulars</b>	<b>Currents reporting period</b>	<b>Previous reporting period</b>
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	0	0
Total long term loan and advances	0	0
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (doubtful)	0	0
Loans and advances due by directors/ other officers of the company	0	0

**E. Details of trade receivables**

<b>Particulars</b>	<b>Current reporting period</b>		<b>Previous reporting period</b>	
	<b>Exceeding six months</b>	<b>Within six months</b>	<b>Exceeding six months</b>	<b>Within six months</b>
Secured, considered good	0	0	0	0
Unsecured, considered good	0	0	0	0
Doubtful	0	0	0	0
Total trade receivables	0	0	0	0
Less: Provision/ allowance for bad and doubtful debts	0	0	0	0
Net trade receivables	0	0	0	0
Debt due by directors/ others officers of the company	0	0	0	0

III. \*Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0		
2	Share application money given	0		
3	Share application money given during the reporting period	0		
4	Share application money received during the reporting period	1101925900		
5	Share application money received and due for refund	0		
6	Paid – up capital held by foreign company	0	0	%
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0	0	%
8	Number of shares bought back during the reporting period	0		
9	Deposits accepted or renewed during the reporting period	0		
10	Deposits matured and claimed but not paid during the reporting period	0		
11	Deposits matured and claimed but not paid	0		
12	Deposits matured, but not claimed	0		
13	Unclaimed matured debentures	0		
14	Debentures claimed but not paid	0		
15	Interest on deposits accrued and due but not paid	0		
16	Unpaid dividend	0		
17	Investment in subsidiary companies	0		
18	Investment in government companies	0		
19	Capital Reserves	0		
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0		
21	Inter- corporate deposits	0		
22	Gross value of transaction as per AS18 (If applicable)	680668201		
23	Capital subsidies/ grants received from government authority(ies)	0		
24	Calls unpaid by directors	0		
25	Calls unpaid by others	0		
26	Forfeited shares (amount originally paid-up)	0		
27	Forfeited shares reissued	0		
28	Borrowing from foreign institutional agencies	0		
29	Borrowing from foreign companies	0		
30	Inter-corporate borrowings - secured	0		
31	Inter-corporate borrowings - unsecured	<b>250000000</b>		
32	Commercial Paper	0		
33	Conversion of warrants into equity shares during the reporting period	0		
34	Conversion of warrants into preference shares during the reporting period	0		
35	Conversion of warrants into debentures during the reporting period	0		
36	Warrants issued during the reporting period (In foreign currency)	0		
37	Warrants issued during the reporting period (In Rupees)	0		
38	Default in payment of short term borrowings and interest thereon	0		
39	Default in payment of long term borrowings and interest thereon	0		
40	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No		
	Provide details of such conversion	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		

41	Net worth of company	1032489300
42	Number of shareholders to whom shares allotted under private placement during the reporting period	4
43	Secured Loan	0
44	Gross fixed assets (including intangible assets)	0
45	Depreciation and amortization	0
46	Miscellaneous expenditure to the extent not written off or adjusted	0
47	Unhedged Foreign Exchange Exposure	0

**IV. Share capital raised during the reporting period (Amount in Rupees)**

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0	0	0
(b) Bonus issue	0	0	0
(c) Right issue	0	0	0
(d) Private placement arising out of conversion of debentures or preference shares	0	0	0
(e) Other private placement	190100	89333	279433
(f) Preferential allotment arising out of conversion of debentures or preference shares	0	0	0
(g) Other preferential allotment	0	0	0
(h) Employee Stock Option Plan (ESOP)	0	0	0
(i) Others	0	0	0
(j) Total amount of share capital raised during the reporting period	190100	89333	279433

**V. \*Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below :-**

Particulars	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	0	17500	17500
(+) Permitted receipts	0	100000	100000
(-) Permitted payments	0	97668	97668
(-) Amount deposited in Banks	0	0	0
Closing cash in hand as on 30.12.2016	0	19832	19832

**VI. Details related to cost records and cost audit**

1. \*Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

Yes  No

**SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT**
**I. Statement Of Profit And Loss**

	Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
		From	To	From	To
		02/08/2016	31/03/2017		
		(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)
(I)	<b>Revenue from operations</b>				
	Domestic Turnover				
	(i) Sales of goods manufactured	0		0	
	(ii) Sales of goods traded	0		0	
	(iii) Sales or supply of services	0		0	
	Export turnover				
	(i) Sales of goods manufactured	0		0	
	(ii) Sales of goods traded	0		0	
	(iii) Sales or supply of services	0		0	
(II)	Other income	16652816		0	
(III)	<b>Total Revenue (I+II)</b>	16652816		0	
(IV)	<b>Expenses</b>				
	Cost of material consumed	0		0	
	Purchases of stock in trade	0		0	
	Changes in inventories of				
	-Finished goods	0		0	
	-Work-in-progress	0		0	
	-Stock in trade	0		0	
	Employee benefit Expense	39163225		0	
	Managerial remuneration	0		0	
	Payment to Auditors	315000		0	
	Insurance expenses	0		0	
	Power and fuel	0		0	
	Finance cost	2930267		0	
	Depreciation and Amortisation expense	0		0	
	Other expenses	43780924		0	
	<b>Total expenses</b>	86189416		0	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	-69536600		0	
(VI)	Exceptional items	0		0	
(VII)	Profit before extraordinary items and tax (V-VI)	-69536600		0	
(VIII)	Extraordinary items	0		0	
(IX)	Profit before tax (VII-VIII)	-69536600			
(X)	<b>Tax Expense</b>				
	(1) Current tax	0		0	
	(2) Deferred tax	0		0	
(XI)	<b>Profit (Loss) for the period from continuing Operations (IX-X)</b>	-69536600		0	
(XII)	<b>Profit/(Loss) from discontinuing operations</b>	0		0	
(XIII)	Tax expense of discontinuing operations	0		0	
(XIV)	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	0		0	
(XV)	Profit/ (Loss) (XI+XIV)	-69536600		0	

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	-517.09	0
	(2) Diluted	-517.09	0
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	-517.09	0
	(2) Diluted	-517.09	0

## II. Detailed Profit and Loss items (Amount in Rupees)

### A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0	0
Interest and dividend	0	0
Royalty	0	0
Know-how	0	0
Professional and consultation fees	0	0
Other income	0	0
Total Earning in Foreign Exchange		0

### B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0	0
(ii) Component and spare parts	0	0
(iii) Capital goods	127965654	0
Expenditure on account of		
Royalty	0	0
Know-how	0	0
Professional and consultation fees	23092271	0
Interest	0	0
Other matters	0	0
Dividend paid	0	0
Total Expenditure in foreign exchange		0

## III. \*Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0	0	%
2	Earnings per share (in Rupees)	Basic	-517.09	
		Diluted	-517.09	
3	Income in foreign currency	0		
4	Expenditure in foreign currency	151057925		
5	Revenue subsidies or grants received from government authority(ies)	0		
6	Rent paid	6586301		
7	Consumption of stores and spare parts	0		
8	Gross value of transaction with related parties as per AS-18 (If applicable)	0		
9	Bad debts of related parties as per AS-18 (If applicable)	0		

## IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

1	Product or service category code (ITC/ NPCS 4 digit code) <input type="text"/>
	Description of the product or service category <input type="text" value="TELECOMMUNICATION, BROADCASTING AND INFOR"/>
	*Turnover of the product or service category (in Rupees) <input type="text" value="0"/>
	*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code) <input type="text"/>
	*Description of the product or service <input type="text" value="Broadcasting Services"/>
	*Turnover of highest contributing product or service (in Rupees) <input type="text" value="0"/>

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

### Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) \*Whether CSR is applicable as per section 135  Yes  No
  - (ii) Turnover (in Rs.)
  - (iii) Net worth (in Rs.)
2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act)  (in Rupees)
3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above)  (in Rupees)
4. (a) Total amount spent on CSR for the financial year  (in Rupees)
  - (b) Amount spent in local area  (in Rupees)
  - (c) Manner in which the amount spent during the financial year as detailed below:  
 Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
1								
2								
3								
	Total							

5. Give details (name, address and email address) of implementing agency(ies)

7. Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed

to the Board's Report    Yes    No

### Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Number of contracts or arrangements or transactions not at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions
Equirus Capital Private Limited	a private company in which a direct	Professional Services

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any
NA	19/12/2016	0

### Segment V: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013  Yes  No

II. \*Whether the auditors have reported as to whether company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 and if so, whether these are in accordance with the books of accounts maintained by the company  Yes  No

#### III. Details of remarks made by auditors and applicability of CARO

1. \*Whether auditors' report has been qualified or has any reservations or contains adverse remarks  Yes  No

3. \*Whether Companies (Auditors' Report) Order (CARO) applicable  Yes  No

4. Auditors' comment on the items specified under Companies (Auditors' Report) Order (CARO)

Particulars	Auditors' comments on the report
Fixed assets	Favourable Remark
Inventories	Clause not applicable
Loans given by the company	Clause not applicable
Acceptance of Public Deposits	Clause not applicable
Maintenance of Cost records	Clause not applicable
Statutory dues	Favourable Remark
Term loans	Favourable Remark
Fraud noticed	Favourable Remark
Others	Favourable Remark

### SEGMENT-VI- Miscellaneous

1. \*Whether the Secretarial Audit is applicable  Yes  No
2. \*Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached.  Yes  No

#### Attachments

1. \*Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)

Attach

7. Company CSR policy as per s sub-section (4) of section 135Details of other entity(s)

Attach

8. Details of salient features and justification for entering into contracts/Arrangements/transactions with related parties as Sub-section (1) of section 188 - Form AOC-2

Attach

11. Secretarial Audit Report

Attach

12. Directors' report as per sub-section (3) of section 134

Attach

13. Details of remaining CSR activities

Attach

14. Optional attachment(s)- if any

Attach

### Declaration

I am authorized by the Board of Directors of the Company vide \*resolution number  \*dated

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

#### \*To be digitally signed by

\*Designation

\*Director identification number of the director; or  
PAN of the manager or CEO or CFO; or Membership  
number of the secretary

### Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

- Chartered Accountant (in whole time practice)  Cost Accountant (in whole time practice)  
 Company Secretary (in whole time practice)

Whether fellow or associate  Associate  Fellow

Membership number

Certificate of practice number

**Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**