



## PART II

## Select Information for Quarter and Year Ended 31/03/2015

Sl No	Particulars	Standalone			Consolidated						
		A 3 months ended (31/03/2015)	B Preceding 3 months ended (31/12/2014)	C Corresponding 3 months ended (31/03/2014) in the previous year	D Current year ended (31/03/2015)	E Previous year ended (31/03/2014)	F 3 months ended (31/03/2015)	G Preceding 3 months ended (31/12/2014)	H Corresponding 3 months ended (31/03/2014) in the previous year	I Current year ended (31/03/2015)	J Previous year ended (31/03/2014)
A	<b>PARTICULARS OF SHAREHOLDING</b>										
1	Public shareholders	24,856,099	24,856,099	24,856,099	24,856,099	24,856,099	24,856,099	24,856,099	24,856,099	24,856,099	24,856,099
	- Aggregate of Public Shareholding	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%
2	Private and Promoter Group Shareholding										
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	<b>b. Pledged/unpledged</b>										
	- Number of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Share (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	<b>b. Non-encumbered</b>										
	- Number of Shares	39,615,168	39,615,168	39,615,168	39,615,168	39,615,168	39,615,168	39,615,168	39,615,168	39,615,168	39,615,168
	- Percentage of Share (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	- Percentage of Share (as a % of the total share capital of the company)	61.45%	61.45%	61.45%	61.45%	61.45%	61.45%	61.45%	61.45%	61.45%	61.45%

## Particulars

3 months ended (31/03/2015)

## INVESTOR COMPLAINTS

Pending at the beginning of the quarter

Received during the quarter

Disposed off during the quarter

Remaining unresolved at the end of the quarter

0

3

3

0

## Segment wise Revenue, Results and Capital Employed (Consolidated)

Sl No	PARTICULARS	Quarter ended			Year ended		
		31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)	
1	<b>Segment wise revenue, results and capital employed:</b>						
	Segment revenue :						
	a) Television Media and related operations	15,709	14,474	11,361	55,493	46,279	
	b) Retail/E-commerce *	660	606	350	1,957	549	
	c) Others	-	-	-	-	-	
	<b>Total</b>	<b>16,369</b>	<b>15,080</b>	<b>11,711</b>	<b>57,450</b>	<b>46,828</b>	
	d) Add: Other unallocable revenue	34	87	(628)	292	680	
	e) Less: Inter segment revenue	(16,335)	(14,993)	(12,409)	(57,158)	(45,946)	
	<b>Income From Operation</b>	<b>2,577</b>	<b>1,341</b>	<b>(2,331)</b>	<b>3,192</b>	<b>(3,943)</b>	
	Profit / (loss) before tax and interest from each segment	(999)	(602)	(625)	(2,397)	(1,633)	
	a) Television Media and related operations	-	-	-	-	-	
	b) Retail/E-commerce	1,579	739	(2,956)	525	(5,576)	
	c) Others	531	505	548	2,148	2,022	
	d) Interest	-	-	-	-	-	
	e) Other unallocable expense (net of unallocable income)	781	-	-	781	-	
	f) Exceptional items	-	-	-	-	-	
	Television Media and related operations	-	-	-	-	-	
	Retail/E-commerce	-	-	-	-	-	
	Unallocable	781	-	-	781	-	
	<b>Total profit / (loss) before tax</b>	<b>267</b>	<b>234</b>	<b>(3,502)</b>	<b>(2,104)</b>	<b>(7,598)</b>	
3	<b>Capital Employed (Segment Assets - Segment Liabilities):</b>						
	a) Television Media and related operations	24,380	24,889	29,465	24,360	29,466	
	b) Retail/E-commerce	146	1,188	146	146	(713)	
	c) Others	-	-	-	-	-	
	<b>Total</b>	<b>24,526</b>	<b>26,077</b>	<b>29,611</b>	<b>24,506</b>	<b>28,753</b>	
	d) Add: Unallocable Assets less Liabilities	24,526	26,077	28,753	24,526	28,753	
	<b>Total</b>	<b>2,588</b>	<b>2,817</b>	<b>633</b>	<b>6,633</b>	<b>862</b>	

\* Retail/E-commerce - Gross Merchandise Value (GMV)

The Group operates in two primary reporting segments - Television Media and related operations &amp; Retail/E-commerce

N.A. - Not Applicable  
Notes :

Information pursuant to clause 41(i)(ka) of the listing agreement:  
STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2015

S.No.	Standalone / Consolidated Statement of Assets and Liabilities	(Rs. in Lakhs)			
		As at Mar 31, 2015	Stand-alone As at Mar 31, 2014	As at Mar 31, 2015	As at Mar 31, 2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' fund				
	(a) Share Capital	2,579	2,579	2,579	2,579
	(b) Reserves and surplus	31,303	33,921	4,827	9,020
	(c) Money received against share warrants				
	<b>Sub-Total-Shareholders' fund</b>	<b>33,942</b>	<b>36,500</b>	<b>7,406</b>	<b>11,599</b>
2	Share application money pending allotment				
	(a) Long-term borrowings				
	(b) Deferred tax liabilities (net)				
	(c) Other long term liabilities				
	(d) Long-term provisions				
	<b>Sub-Total-Non-current liabilities</b>	<b>6,284</b>	<b>5,783</b>	<b>5,311</b>	<b>5,413</b>
3	Minority interest				
4	Non-current liabilities				
	(a) Short-term borrowings	13,554	13,351	12,768	12,565
	(b) Trade payables	8,050	5,635	9,020	6,875
	(c) Other current liabilities	5,706	5,904	7,010	7,215
	(d) Short-term provisions				
	<b>Sub-Total-Current liabilities</b>	<b>27,310</b>	<b>24,890</b>	<b>28,805</b>	<b>26,660</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>67,537</b>	<b>67,153</b>	<b>58,642</b>	<b>60,626</b>
<b>B</b>	<b>ASSETS</b>				
1	Non-current assets				
	(a) Goodwill	7,310	8,504	9,695	10,393
	(b) Goodwill consolidation				
	(c) Non-current investments	28,904	30,197	1,009	795
	(d) Deferred tax assets (net)		1,124	40	1,563
	(e) Long-term loans and advances	2,816	2,718	4,079	3,634
	(f) Other non-current assets			301	75
	<b>Sub-Total - Non-current assets</b>	<b>40,030</b>	<b>42,543</b>	<b>15,266</b>	<b>18,272</b>
2	Current assets				
	(a) Current investments	931	931		
	(b) Inventories	322	100	1,173	1,278
	(c) Trade receivables	15,996	12,893	18,465	15,719
	(d) Cash and cash equivalents	1,926	3,343	12,929	17,167
	(e) Short-term loan and advances	7,438	6,933	9,420	8,270
	(f) Other current assets	864	410	1,339	660
	<b>Sub-Total - Current assets</b>	<b>27,507</b>	<b>24,610</b>	<b>43,356</b>	<b>42,554</b>
	<b>TOTAL - ASSETS</b>	<b>67,537</b>	<b>67,153</b>	<b>58,642</b>	<b>60,626</b>

1 The Board of Directors of the Company had approved the process of reduction of capital by way of setting off the losses accumulated upto September 30, 2012. The Company has received the requisite approvals from BSE and NSE. The Shareholders of the Company have also accorded their consent to the process of reduction of capital vide Special resolution passed by way of postal ballot. Pending with High Court for its approval, no effect has been given to the process of reduction of capital, which when implemented will have the effect of reducing the accumulated negative balance in the Statement of Profit and Loss by Rs. 15,573 Lakhs and the balance in the Securities Premium Account by a like amount.

2 The audited financial results have been taken on record by the Board of Directors in its meeting held on May 2, 2015. The figures of the last quarter (Column A, C, F & H) are the balancing figures 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 respective financial year and have not been separately audited.

3 The subsidiaries had paid managerial remuneration for the years 2011-12, 2012-13 and 2013-14 which was in excess of the specified limits / existing Central Government approvals. Following the outcome of representations made to Central Government, the subsidiaries have reversed excess remuneration paid till September 30, 2014 amounting to Rs. 471 Lakhs in the previous quarter ended December 31, 2014 and the amount has been credited in Employee Costs (Rs. 110 lakhs)/Operating & Administrative Expenses (Rs. 361 Lakhs) with consequential impact on the net profit for the quarter (Column G & I of the results). Consequently, the qualifications in independent auditor's report on Consolidated Financial Statements for year ended March 31, 2014 and for period ended September 30, 2014 have been addressed.

4 During the quarter, the Company has made a provision for diminution in the value of a quoted investment amounting to Rs. 781 Lakhs (previous year Nil) which is shown as part of "Exceptional Items" column (A, D, F & I).

5 Based on the assessment of carrying value of net deferred tax amount as per the requirement of AS-22, the Company has written down the value of deferred tax asset amounting to Rs. 1,124 Lakhs, which is shown as part of "Tax Expense" (column A, D, F & I).

6 During the previous quarter ended December 31, 2014, the Company and its subsidiary, NDTV Convergence Limited have entered into a content access agreement in order to leverage existing resources and economies of scale. As per the terms of the agreement the Company has recognized, as income from operations (Columns B & D of the results), an amount of Rs. 660 Lakhs received to grant access to the contents of its archives.

7 The Company and one of the intermediate holding company of the group had paid application money in prior periods for shares to be allotted to certain subsidiaries to the Company/intermediate holding company. The shares have now been allotted and the subsidiaries have filed the compounding applications with the authorities for condoning the delay in allotment. Accordingly, the qualification in the independent auditor's report on the consolidated financial results for the quarter ended September 30, 2014 has now been addressed.

8 Figures for previous periods have been regrouped, wherever necessary, to correspond with the figures of the current period.

Place: New Delhi  
Date: May 2, 2015



Executive Co-Chairperson