

NEW DELHI TELEVISION LIMITED

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PART I STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2014

(Rs. in Lakhs except per share data)

Sl. No.	Particulars	STANDALONE					CONSOLIDATED				
		A	B	C	D	E	F	G	H	I	J
		3 months ended (31/03/2014)	Preceding 3 months ended (31/12/2013)	Corresponding 3 months ended (31/03/2013) in the previous year	Current year ended (31/03/2014)	Previous year ended (31/03/2013)	3 months ended (31/03/2014)	Preceding 3 months ended (31/12/2013)	Corresponding 3 months ended (31/03/2013) in the previous year	Current year ended (31/03/2014)	Previous year ended (31/03/2013)
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1.	Income from Operations										
	(a) Income from operations	8,864	9,954	12,738	34,525	37,408	12,136	12,703	17,686	45,382	50,664
	(b) Other operating income	158	25	683	452	1,680	273	40	970	628	2,017
	Total income from operations	9,022	9,979	13,421	34,977	39,088	12,409	12,743	18,656	46,010	52,681
2.	Expenses										
	(a) Production Expenses	1,733	1,262	2,264	5,683	6,770	3,187	2,293	4,012	10,161	11,531
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	201	127	-	343	-
	(c) Changes in inventories of stock in trade	-	-	-	-	-	(47)	-	-	(47)	-
	(d) Employee Cost	3,214	3,264	3,286	13,424	12,172	4,154	4,329	4,137	17,468	15,741
	(e) Marketing, Distribution & Promotional Expenses	2,068	2,024	3,471	7,831	9,705	2,734	2,649	4,263	10,082	13,126
	(f) Operating & Administrative Expenses	2,853	2,574	2,380	10,389	9,617	5,021	3,246	3,001	14,480	11,626
	(g) Depreciation	561	589	592	2,346	2,425	650	673	677	2,665	2,759
	Total Expenses	10,429	9,713	11,993	39,673	40,689	15,900	13,317	16,090	55,153	54,783
3.	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	(1,407)	266	1,428	(4,696)	(1,601)	(3,491)	(574)	2,566	(9,143)	(2,102)
4.	Other Income	281	93	469	1,339	1,097	535	365	987	3,567	2,460
5.	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	(1,126)	359	1,897	(3,357)	(504)	(2,956)	(209)	3,553	(5,576)	358
6.	Finance Costs	513	520	569	1,954	2,243	546	527	612	2,022	2,292
7.	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(1,639)	(161)	1,328	(5,311)	(2,747)	(3,502)	(736)	2,941	(7,598)	(1,934)
8.	Exceptional Items	-	-	(243)	-	(797)	-	-	(355)	-	(2,814)
9.	Profit/(Loss) from ordinary activities before tax (7-8)	(1,639)	(161)	1,571	(5,311)	(1,950)	(3,502)	(736)	3,296	(7,598)	880
10.	Tax Expense	9	5	38	45	84	(190)	429	309	832	821
11.	Net Profit/(Loss) from ordinary activities after tax before minority interest and share in associate (9-10)	(1,648)	(166)	1,533	(5,356)	(2,034)	(3,312)	(1,165)	2,987	(8,430)	59
12.	Extraordinary Item	-	-	-	-	-	-	-	-	-	-
13.	Net Profit/(Loss) For The Period (11-12)	(1,648)	(166)	1,533	(5,356)	(2,034)	(3,312)	(1,165)	2,987	(8,430)	59
14.	Share in Profit/(Loss) of Associate	-	-	-	-	-	51	39	47	(36)	12
15.	Share of Minority Interest	-	-	-	-	-	(122)	(83)	253	(348)	(120)
16.	Net Profit/(Loss) after taxes, minority interest and share of Profit/(Loss) of associate (13+14-15)	(1,648)	(166)	1,533	(5,356)	(2,034)	(3,139)	(1,043)	2,781	(8,118)	191
17.	Paid-up Equity Share Capital (Face value Rs. 4/- per share)	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579
18.	Reserves (Excluding Revaluation Reserve)	-	-	-	-	39,285	-	-	-	-	16,980
19.	Earnings/(Loss) Per Share (of Rs. 4/-each) (not annualised)										
	i Before Extraordinary Items										
	- Basic	(2.56)	(0.26)	2.38	(8.31)	(3.15)	(4.87)	(1.62)	4.31	(12.59)	0.30
	- Diluted	(2.56)	(0.26)	2.38	(8.31)	(3.15)	(4.87)	(1.62)	4.31	(12.59)	0.30
	ii After Extraordinary Items										
	- Basic	(2.56)	(0.26)	2.38	(8.31)	(3.15)	(4.87)	(1.62)	4.31	(12.59)	0.30
	- Diluted	(2.56)	(0.26)	2.38	(8.31)	(3.15)	(4.87)	(1.62)	4.31	(12.59)	0.30

PART II SELECT INFORMATION FOR QUARTER AND YEAR ENDED 31/03/2014

Sl. No.	Particulars	STANDALONE					CONSOLIDATED				
		A	B	C	D	E	F	G	H	I	J
		3 months ended (31/03/2014)	Preceding 3 months ended (31/12/2013)	Corresponding 3 months ended (31/03/2013) in the previous year	Current year ended (31/03/2014)	Previous year ended (31/03/2013)	3 months ended (31/03/2014)	Preceding 3 months ended (31/12/2013)	Corresponding 3 months ended (31/03/2013) in the previous year	Current year ended (31/03/2014)	Previous year ended (31/03/2013)
A.	PARTICULARS OF SHAREHOLDING										
	Public Shareholding										
1.	Aggregate of Public Shareholding										
	- Number of Shares	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
	- Percentage of Shareholding	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%
2.	Promoters and Promoter Group Shareholding										
	(a) Pledge/Encumbered										
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Share (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) Non-encumbered										
	- 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 (31/03/2014)
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	3
Disposed off during the quarter	3
Remaining unresolved at the end of the quarter	0

Information pursuant to clause 41(l)(ea) of the listing agreement: STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2014

(Rs. in Lakhs)

Sl. No.	Standalone / Consolidated Statement of Assets and Liabilities	STANDALONE		CONSOLIDATED	
		As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013
A.	EQUITY AND LIABILITIES				
1.	Shareholders' fund				
	(a) Share capital	2,579	2,579	2,579	2,579
	(b) Reserves and surplus	33,921	39,285	9,020	16,980
	(c) Money received against share warrants	-	-	-	-
	Sub-Total-Shareholders' fund	36,500	41,864	11,599	19,559
2.	Share application money pending allotment				
3.	Minority Interest			17,154	17,501
4.	Non-current liabilities				
	(a) Long-term borrowings	4,426	-	4,426	-
	(b) Deferred tax liabilities (net)	-	-	-	-
	(c) Other long term liabilities	-	-	-	-
	(d) Long-term provisions	851	791	987	917
	Sub-Total-Non-current liabilities	5,277	791	5,413	917
5.	Current liabilities				
	(a) Short-term borrowings	13,351	22,912	12,565	22,201
	(b) Trade payables	5,610	6,542	6,906	6,649
	(c) Other current liabilities	6,416	2,000	7,184	3,166
	(d) Short-term provisions	-	-	5	7
	Sub-Total-Current liabilities	25,377	31,454	26,660	32,023
	TOTAL- EQUITY AND LIABILITIES	67,154	74,109	60,826	70,000
B.	ASSETS				
1.	Non-current assets				
	(a) Fixed assets	8,504	11,749	10,393	13,506
	(b) Goodwill on consolidation	-	-	795	795
	(c) Non-current investments	30,197	29,962	1,812	1,867
	(d) Deferred tax assets (net)	1,124	1,124	1,563	1,131
	(e) Long-term loans and advances	2,718	2,079	3,634	3,379
	(f) Other non-current assets	-	-	75	2,213
	Sub-Total - Non-current assets	42,543	44,914	18,272	22,891
2.	Current assets				
	(a) Current investments	931	931	-	-
	(b) Inventories	100	52	1,277	1,638
	(c) Trade receivables	12,893	15,742	15,179	18,853
	(d) Cash and cash equivalents	3,343	7,107	17,168	20,010
	(e) Short-term loan and advances	7,183	5,330	8,595	6,467
	(f) Other current assets	161	33	335	141
	Sub-Total - Current assets	24,611	29,195	42,554	47,109
	TOTAL- ASSETS	67,154	74,109	60,826	70,000

Sl. No.	Particulars	Segment wise Revenue, Results and Capital Employed (Consolidated)				
		(Rs. in Lakhs)				
		3 months ended (31/03/2014)	Preceding 3 months ended (31/12/2013)	Corresponding 3 months ended (31/03/2013) in the previous year	Current Year ended 31/03/2014	Previous Year ended 31/03/2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1.	Segment revenue :					
	(a) Television Media and related operations	11,361	13,102	18,656	45,463	52,700
	(b) Retail/E-commerce	350	231	-	632	-
	(c) Others	-	-	-	-	-
	Total	11,711	13,333	18,656	46,095	52,700
	(d) Add : Other unallocable revenue	-	-	-	-	-
	(e) Less: Inter segment revenue	(698)	590	-	85	19
	Income From Operation	12,409	12,743	18,656	46,010	52,681
2.	Segment results :					
	Profit / (loss) before tax and interest from each segment					
	(a) Television Media and related operations	(2,956)	329	3,553	(3,088)	362
	(b) Retail/E-commerce	-	(538)	-	(2,488)	(4)
	(c) Others	-	-	-	-	-
	Total	(2,956)	(209)	3,553	(5,576)	358
	Less :					
	(d) Interest	546	527	612	2,022	2,292
	(e) Other unallocable expense (net of unallocable income)	-	-	-	-	-
	(f) Exceptional items	-	-	(355)	-	(2,814)
	Television Media and related operations	-	-	-	-	-
	Retail/E-commerce	-	-	-	-	-
	Unallocable	-	-	-	-	-
	Total	-	-	(355)	-	(2,814)
	Total profit / (loss) before tax					