## NEW DELHITELEVISION LIMITED

CIN: L92111DL1988PLC033099

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PART I											(Rs. in Lakh	s except per sh	nare data
	Statement of Standalone ar	nd Consolidate	ed Unaudi			uarter and S	ix Months	Ended 3	0/09/2014				
Standalone Consolidated													
		Α	В	С	D	E	F	G	Н	1	J	К	L
		3 months ended	Preceding 3	Corresponding 3 months ended	Year to date figures for current	Year to date figures	Previous year	3 months	Preceding 3	Corresponding 3 months ended	Year to date figures for current	Year to date figures	Previous y
SI No	Particulars	(30/09/2014)	months ended	(30/09/2013) in	period ended	for previous year	ended	ended	months ended	(30/09/2013) in	period ended	for previous year	ended
		(,	(30/06/2014)	the previous vear	(30/09/2014)	ended (30/09/2013)	(31/03/2014)	(30/09/2014)	(30/06/2014)	the previous year	(30/09/2014)	ended (30/09/2013)	(31/03/201
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited
1 Income from operations		(0.1222102)	(0)	(=:::::::)	(01.22.102)	(0)	(**************************************	(-11111111)	(0)	(51111111)	(51111111111)	(0.1000)	(-100.00
1 (a) Income from Operations		7,862	11,322	7,899	19,184	15,707	34,525	10,909	14,326	10,370	25,235	20,543	45,
1 (b) Other operating Income		51	402	225	453	269	452	129	416	249	545	316	(
Total income from operations		7,913	11,724	8,124	19,637	15,976	34,977	11,038	14,742	10,619	25,780	20,859	45,9
2 Expenses													
a.Production Expenses		1,219	2,719	1,250	3,938	2,688	5,683	2,164	3,667	2,284	5,831	4,695	10,
b.Purchase of stock in trade		-	-	-	-	-	· -	138	235	-	373	-	
c.Changes in inventories of stock in tra	ade	-	-	-	-	-	-	1	29	-	30	-	
d.Employee Cost		3,463	3,398	3,517	6,861	6,945	13,424	4,565	4,586	4,492	9,151	8,985	17,
e.Marketing, Distribution & Promotiona		1,781	1,943	2,131	3,724	3,739	7,831	2,496	2,576	2,543	5,072	4,700	10,
f.Operating & Administrative Expenses	S S	2,463	2,447	2,669	4,910	4,962	10,389	3,241	3,081	3,355	6,322	6,213	14,
g.Depreciation Total Expenses		552 9.478	560 <b>11,067</b>	602 10.169	1,112 <b>20.545</b>	1,196 <b>19.530</b>	2,346 <b>39.673</b>	638 13.243	644 14.818	684 13.358	1,282 28.061	1,341 <b>25.934</b>	2,6 55.0
	re other income, finance cost and exceptional items (1-2)	(1,565)		(2,045)				(2,205)			(2,281)		(9,1
4 Other Income		89	137	865	226	965	1,339	367	421	2,204	788	2.667	3.5
	es before finance cost and exceptional Items (3+4)	(1,476)	794	(1,180)			(3,357)	(1,838)		(535)	(1,493)	,	(5,5
6 Finance Costs	,	542	534	458	1,076	921	1,954	570	542	483	1,112	948	2,0
7 Profit/(Loss) from ordinary activitie	es after finance cost but before exceptional items (5-6)	(2,018)	260	(1,638)	(1,758)	(3,510)	(5,311)	(2,408)	(197)	(1,018)	(2,605)	(3,356)	(7,5
8 Exceptional Items		-	-	-	-	-	-	-	-	-	-	-	
9 Profit/(Loss) from ordinary activities	es before tax (7-8)	(2,018)	260	(1,638)	(1,758)	(3,510)	(5,311)	(2,408)	(197)	(1,018)	(2,605)	(3,356)	(7,5
10 Tax Expense		0	3	14	3	30	45	333	135	482	468	592	8
11 Net Profit/(Loss) from ordinary activ	ivities after tax before minority interest and share in associate (9-10)	(2,018)	257	(1,652)	(1,761)	(3,540)	(5,356)	(2,741)	(332)	(1,500)	(3,073)	(3,948)	(8,4
12 Extraordinary Item		-	-	-	-	-	-	-	-	-	-	-	
13 Net Profit/(Loss) For The Period (11	1-12)	(2,018)	257	(1,652)	(1,761)	(3,540)	(5,356)	(2,741)			(3,073)		(8,4
14 Share in Profit/(Loss) of Associate		-	-	-	-	-	-	(7)	156	(65)	149	(125)	
15 Share of Minority Interest	rity interest and share of Profit/(Loss) of associate (13+14-15)	(2,018)	257	(1,652)	(1,761)	(3,540)	(5,356)	(59) (2,689)	(27) (149)	(39) (1,526)	(86) (2,838)	(143) (3,930)	(3 (8,1
	ity interest and share of Front/(Loss) of associate (13+14-15)	, , ,											2.5
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	2,579	
18 Reserves (Excluding Revaluation Rese		-	-	-		-	33,921		-	-	-		9,0
19 Earnings/(Loss) Per Share (of Rs.4/	l/-each) (not annualised)		1			1				1			
i Before Extraordinary Items			1			1							
- Basic		(3.13)	0.40	(2.56)			(8.31)	(4.17)	(0.23)	(2.37)	(4.40)		(12
- Diluted		(3.13)	0.40	(2.56)	(2.73)	(5.49)	(8.31)	(4.17)	(0.23)	(2.37)	(4.40)	(6.10)	(12
ii After Extraordinary Items													
- Basic		(3.13)	0.40	(2.56)			(8.31)	(4.17)	(0.23)	(2.37)	(4.40)		(12
- Diluted		(3.13)	0.40	(2.56)	(2.73)	(5.49)	(8.31)	(4.17)	(0.23)	(2.37)	(4.40)	(6.10)	(12.

PART II													
		Select Informati	on for Qua	rter and Six	x Months En	ded 30/09/201	4						
			Standalone Consolidated										
		A	В	С	D	E	F	G	Н	l l	J	К	L
SI No	Particulars	3 months ended (30/09/2014)		Corresponding 3 months ended (30/09/2013) in the previous year	figures for current	Year to date figures for previous year ended (30/09/2013)	Previous year ended (31/03/2014)	3 months ended (30/09/2014)	Preceding 3 months ended (30/06/2014)	Corresponding 3 months ended (30/09/2013) in the previous year	Year to date figures for current period ended (30/09/2014)	Year to date figures for previous year ended (30/09/2013)	ended
A PARTICULARS OF SHAREH	HOLDING												
Public shareholding 1 Aggregate of Public Sharehold	lding												
- 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	24,856,099	24,856,099
<ul> <li>percentage of Shareholdin</li> </ul>	ng	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%	38.55%
2 Promoters and Promoter Grou	up Shareholding												
a. Pledge/Encumbered													
- Number of Shares		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Share (as a	a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	. NIL	NIL	NIL	NIL
- Percentage of Share (as a	a % of the total share capital of the company)	NIL	NIL	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	39,615,168	39,615,168
- Percentage of Share (as a	a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
- Percentage of Share (as a	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%	61.45%	61.45%

	Particulars	3 months ended (30/09/2014)
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed off during the quarter	0
	Remaining unresolved at the end of the quarter	0

Segment wise Revenue, Results and Capital Employed (Consolidated)

Rs. In Lakhs

			Quarter ended		Half Ye	ear ended	Year ended
SI No	PARTICULARS	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.3.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Segment wise revenue, results and capital employed:						
1	Segment revenue:						
	a) Television Media and related operations	10,883	14,396	10,742	25,279	21,001	46,279
	b) Retail/E-commerce	228	443	52	671	52	549
	c) Others					-	-
	Total	11,111	14,839	10,794	25,950	21,053	46,828
	d) Add: Other unallocable revenue		-	-		-	-
	e) Less: Inter segment revenue	73	97	175	170	194	880
	Income From Operation	11,038	14,742	10,619	25,780	20,859	45,948
2	Segment results:						
	Profit / (loss) before tax and interest from each segment						
	a) Television Media and related operations	(1,522)	795	(198)	(727)	(1,938)	(3,943
	b) Retail/E-commerce	(316)	(450)	(337)	(766)	(470)	(1,633
	c) Others	-	-	-	-	-	-
	Total	(1,838)	345	(535)	(1,493)	(2,408)	(5,576
	Less:						
	d) Interest	570	542	483	1,112	948	2,022
	e) Other unallocable expense (net of unallocable income)						
	f) Exceptional items						
	Television Media and related operations	-	-	-	-	-	-
	Retail/E-commerce	-	-	-	-	-	-
	Unallocable	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Total profit / (loss) before tax	(2,408)	(197)	(1,018)	(2,605)	(3,356)	(7,598
3	Capital Employed (Segment Assets - Segment Liabilities):						
	a) Television Media and related operations	25,625	29,848	33,711	25,625	33,711	29,466
	b) Retail/E-commerce	238	(1,257)	(686)	238	(686)	(713
	c) Others	-	-	-	-	-	-
	Total	25,863	28,591	33,025	25,863	33,025	28,753
	d) Add: Unallocable Assets less Liabilities			-		-	-
	Total	25,863	28,591	33,025	25,863	33,025	28,753

The Group operates in two primary reporting segments - Television Media and related operations & Retail/Ecommerce.

Information pursuant to clause 41(I)(ea) of the listing agreement:

	STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2014			(Rs. in Lakhs)		
		Standa		Consolidated		
S.No.	Standalone / Consolidated Statement of Assets and Liabilities	As at Sep 30,2014	As at Mar 31,2014	As at Sep 30,2014	As at Mar 31,2014	
A	EQUITY AND LIABILITIES					
1	Shareholders fund					
	(a) Share Capital	2,579	2,579	2,579	2,57	
	(b) Reserves and surplus	32,161	33,921	6,217	9,02	
	(c) Money received against share warrants	-	-	-	-	
	Sub -Total-Shareholders' fund	34,740	36,500	8,796	11,59	
2	Share application money pending allotment	-	-	-	-	
3	Minority Interest	N.A.	N.A.	17,067	17,15	
4	Non-current liabilities					
	(a) Long-term borrowings	2,784	4,426	3,284	4,42	
	(b) Deferred tax liabilities (net)	-	-	-	-	
	(c Other long term liabilities	-	-	-	-	
	(d) Long-term provisions	1,005	851	1,165	98	
	Sub -Total-Non-current liabilities	3,789	5,277	4,449	5,41	
5	Current liabilities		-			
	(a) Short -term borrowings	11,385	13,351	10,580	12,56	
	(b) Trade payables	7,509	5,610	8,051	6,90	
	(c Other current liabilities	7,555	6,416	7,090	7,18	
	(d) Short-term provisions	-	-	5		
	Sub -Total-Current liabilities	26,449	25,377	25,726	26,66	
	TOTAL- EQUITY AND LIABILITIES	64,978	67,154	56,038	60,82	
3	ASSETS					
1	Non-current assets					
	(a) Fixed assets	7,767	8,504	9,530	10,39	
	(b) Goodwill on consolidation	N.A.	N.A.	795	79	
	(c Non-current investments	30,153	30,197	1,773	1,81	
	(d) Deferred tax assets (net)	1,124	1,124	1,419	1,56	
	(e) Long-term loans and advances	2,381	2,718	2,298	3,63	
	(f) Other non-current assets	-	-	190	7	
	Sub-Total - Non-current assets	41,425	42,543	16,005	18,27	
2	Current assets		-			
	(a) Current investments	931	931	-	-	
	(b) Inventories	211	100	1,169	1,27	
	(c Trade receivables	12,212	12,893	13,597	15,17	
	(d) Cash and cash equivalents	1,821	3,343	14,475	17,16	
	(e) Short-term loan and advances	8,234	7,183	10,445	8,59	
	(f) Other current assets	144	161	347	33	
	Sub-Total - Current assets	23,553	24,611	40,033	42,55	
	TOTAL- ASSETS	-,	67.154	56.038	60.82	

- During the previous year, 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 amounting to Rs 15,573 Lakhs, against the balance in Securities Premium Account as on September 30, 2012. The Company has received the requisite approvals from the BSE and NSE. The shareholders of the Company have also accorded their consent to the reduction of capital vide a special resolution passed by way of Postal Ballot. Pending the regulatory and other approvals/clearances, 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 as at September 30, 2012 to Nil and the balance in the Securities Premium Account by Rs. 15,573 Lakhs.
- 2 The above financial results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in its meeting held on November 5, 2014. The auditors have carried out a limited review of the results for the current quarter ended September 30, 2014. The independent auditors' report on the consolidated financial statements for year ended March 31, 2014 contained no qualification except in respect of remuneration of Rs. 355 lakhs accounted for in the consolidated financial statements which is in excess of the specified limits / existing Central Government approvals, for which the respective subsidiary companies shall be obtaining requisite Central Government approvals.. Further, for the current quarter and six months ended September 30, 2014;
  - Managerial remuneration amounting to Rs. 6 lakhs and Rs 13 lakhs respectively accounted for in the consolidated results is in excess of the specified limits, for which the respective subsidiary company shall be obtaining requisite Central Government approval. The auditors have qualified this matter in their review report on the consolidated results of the current quarter.
  - Managerial remuneration amounting to Rs. 2 lakhs and Rs. 5 lakhs respectively accounted for in the standalone financial results and managerial remuneration amounting to Rs. 4 lakhs and Rs. 10 lakhs respectively accounted for in the consolidated financial results is subject to approval of the members of the Company/ subsidiary due to inadequacy of profits. The auditors have qualified this matter in their review report on the standalone and consolidated results of the current quarter.
- The Company has paid share application money amounting to Rs 117 lacs to a subsidiary towards redeemable preference shares and Rs 28 lacs to another subsidiary towards equity shares during the period from April 1, 2014 to September 30, 2014. Further, the Company had also paid amounts aggregating Rs 486 lacs towards share application money to two subsidiaries and one of the intermediate holding companies in the Group had also paid share application money of Rs 41 lacs to its wholly owned subsidiary upto March 31, 2014. The shares are yet to be allotted against the aforesaid application moneys. The Company /subsidiaries are in the process of taking appropriate course of action in terms of relevant provisions of the Companies Act, 2013 and the Rules framed thereunder, in consultation with the consultants. The auditors have qualified this matter in their review report on the consolidated results of the current
- Figures for previous periods have been regrouped, wherever necessary, to correspond with the figures of the current period.

For and on behalf of Board of Directors

Place: New Delhi Date: November 5, 2014

Executive Co-Chairperson