

1	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	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%	38.55%
2	Promoters and Promoter Group Shareholding											
	a. Pledge/Encumbered											
	- Number of Shares	NIL	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	NIL
	- Percentage of Share (as a % of the total share capital of the company)	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
	- Percentage of Share (as a % of the total shareholding of promoter and promoter group)	100%	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%	61.45%

Particulars		3 months ended (31/03/2015)	
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

Segment wise Revenue, Results and Capital Employed (Consolidated)

		Rs. In Lakhs				
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	Segment wise revenue, results and capital employed:					
	Segment revenue :					
	a) Television Media and related operations	15,709	14,474	11,361	55,463	46,279
	b) Retail/E-commerce *	680	606	350	1,957	549
	c) Others	-	-	-	-	-
	Total	16,389	15,080	11,711	57,420	46,828
	d) Add : Other unallocable revenue	-	-	-	-	-
	e) Less: Inter segment revenue	34	87	(698)	292	880
	Income From Operation	16,355	14,993	12,409	57,128	45,948
2	Segment results :					
	Profit / (loss) before tax and interest from each segment					
	a) Television Media and related operations	2,577	1,341	(2,331)	3,192	(3,943)
	b) Retail/E-commerce	(999)	(602)	(625)	(2,367)	(1,633)
	c) Others	-	-	-	-	-
	Total	1,579	739	(2,956)	825	(5,576)
	Less:					
	d) Interest	531	505	546	2,148	2,022
	e) Other unallocable expense (net of unallocable income)	-	-	-	-	-
	f) Exceptional items					
	Television Media and related operations	781	-	-	781	-
	Retail/E-commerce	-	-	-	-	-
	Unallocable	781	-	-	781	-
	Total profit / (loss) before tax	267	234	(3,502)	(2,104)	(7,598)
3	Capital Employed (Segment Assets - Segment Liabilities):					
	a) Television Media and related operations	24,380	24,889	29,465	24,380	29,466
	b) Retail/E-commerce	146	1,188	(713)	146	(713)
	c) Others	-	-	-	-	-
	Total	24,526	26,077	28,752	24,526	28,753
	d) Add : Unallocable Assets less Liabilities	-	-	-	-	-
	Total	24,526	26,077	28,752	24,526	28,753
	* Retail/E-commerce - Gross Merchandise Value (GMV)	2,588	2,877	630	6,053	802

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

N.A. - Not Applicable

Notes :

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

STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2015

(Rs. in Lakhs)

S.No.	Standalone / Consolidated Statement of Assets and Liabilities	Standalone		Consolidated	
		As at Mar 31,2015	As at Mar 31,2014	As at Mar 31,2015	As at Mar 31,2014
A	EQUITY AND LIABILITIES				
1	Shareholders fund				
	(a) Share Capital	2,579	2,579	2,579	2,579
	(b) Reserves and surplus	31,363	33,921	4,827	9,020
	(c) Money received against share warrants	-	-	-	-
	Sub -Total-Shareholders' fund	33,942	36,500	7,406	11,599
2	Share application money pending allotment	-	-	-	-
3	Minority Interest	N.A.	N.A.	17,120	17,154
4	Non-current liabilities				

	(a) Long-term borrowings	2,641	4,426	3,975	4,426
	(b) Deferred tax liabilities (net)	-	-	-	-
	(c) Other long term liabilities	2,493	486	-	-
	(d) Long-term provisions	1,150	851	1,336	987
	Sub -Total-Non-current liabilities	6,284	5,763	5,311	5,413
5	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	-	-	7	5
	Sub -Total-Current liabilities	27,310	24,890	28,805	26,660
	TOTAL- EQUITY AND LIABILITIES	67,537	67,153	58,642	60,826
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	7,310	8,504	9,065	10,393
	(b) Goodwill on consolidation	N.A.	N.A.	795	795
	(c) Non-current investments	29,904	30,197	1,009	1,812
	(d) Deferred tax assets (net)	-	1,124	40	1,563
	(e) Long-term loans and advances	2,816	2,718	4,076	3,634
	(f) Other non-current assets	-	-	301	75
	Sub-Total - Non-current assets	40,030	42,543	15,286	18,272
2	Current assets				
	(a) Current investments	931	931	-	-
	(b) Inventories	322	100	1,173	1,278
	(c) Trade receivables	15,996	12,893	18,495	15,179
	(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	894	410	1,339	660
	Sub-Total - Current assets	27,507	24,610	43,356	42,554
	TOTAL- ASSETS	67,537	67,153	58,642	60,826

- 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. 15573 Lakhs and the balance in the Securities Premium Account by a like amount.
- 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.
- 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.
- 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).
- 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).
- 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.
- The Company and one of the intermediate holding company of the group had paid application money in prior periods for shares to be allotted by 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.
- 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