

NEW DELHI TELEVISION LIMITED

Regd Office : 207, Okhla Industrial Estate, Phase-III, New Delhi - 110020

PART I		(Rs. in Lakhs)							
Statement of Standalone and Consolidated Unaudited Results for the Quarter Ended 30/06/2012									
SI No	Particulars	Standalone				Consolidated			
		A	B	C	D	E	F	G	H
		3 months ended (30/06/2012)	Preceding 3 months ended (31/03/2012)	Corresponding 3 months ended (30/06/2011) in the previous year	Previous year ended (31/03/2012)	3 months ended (30/06/2012)	Preceding 3 months ended (31/03/2012)	Corresponding 3 months ended (30/06/2011) in the previous year	Previous year ended (31/03/2012)
	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1	Income from operations								
1 (a)	Income from Operations	8,122	9,742	8,466	36,330	10,558	13,488	10,739	47,396
1 (b)	Other operating Income	155	64	1,118	1,460	125	48	254	941
	Total income from operations	8,277	9,806	9,584	37,790	10,683	13,536	10,993	48,337
2	Expenses								
	a.Production Expenses	1,784	1,387	1,530	6,098	2,742	2,974	2,358	10,237
	b.Employee Cost	2,870	2,903	2,942	11,650	3,702	3,720	3,847	14,971
	c.Marketing, Distribution & Promotional Expenses	2,503	2,376	2,336	10,208	3,465	3,565	2,924	13,522
	d.Operating & Administrative Expenses	2,199	2,687	2,559	9,237	2,665	3,261	3,023	11,523
	e.Depreciation	626	665	650	2,597	682	735	714	2,841
	Total Expenses	9,982	10,018	10,017	39,790	13,256	14,255	12,866	53,094
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	(1,705)	(212)	(433)	(2,000)	(2,573)	(719)	(1,873)	(4,757)
4	Other Income	129	125	2,064	3,078	555	768	666	2,289
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	(1,576)	(87)	1,631	1,078	(2,018)	49	(1,207)	(2,468)
6	Finance Costs	677	617	621	2,190	679	619	628	2,202
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(2,253)	(704)	1,010	(1,112)	(2,697)	(570)	(1,835)	(4,670)
8	Exceptional Items	-	872	-	628	-	3,672	-	3,953
9	Profit/(Loss) from ordinary activities before tax (7-8)	(2,253)	(1,576)	1,010	(1,740)	(2,697)	(4,242)	(1,835)	(8,623)
10	Tax Expense	18	11	29	175	155	226	148	904
11	Net Profit/(Loss) from ordinary activities after tax before minority interest and share in associate (9-10)	(2,271)	(1,587)	981	(1,915)	(2,852)	(4,468)	(1,983)	(9,527)
12	Extraordinary Item	-	-	-	-	-	-	-	-
13	Net Profit/(Loss) For The Period (11-12)	(2,271)	(1,587)	981	(1,915)	(2,852)	(4,468)	(1,983)	(9,527)
14	Share in Profit/(Loss) of Associate	-	-	-	-	12	(36)	36	167
15	Share of Minority Interest	-	-	-	-	(231)	(371)	(149)	(622)
16	Net Profit/(Loss) after taxes, minority interest and share of Profit/(Loss) of associate (13+14-15)	(2,271)	(1,587)	981	(1,915)	(2,609)	(4,133)	(1,798)	(8,738)
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
18	Reserves (Excluding Revaluation Reserve)	-	-	-	39,527	-	-	-	16,699
19	Earnings/(Loss) Per Share (of Rs.4/-each) (not annualised)								
	i Before Extraordinary Items								
	- Basic	(3.52)	(2.46)	1.52	(2.97)	(4.05)	(6.41)	(2.79)	(13.55)
	- Diluted	(3.52)	(2.46)	1.52	(2.97)	(4.05)	(6.41)	(2.79)	(13.55)
	ii After Extraordinary Items								
	- Basic	(3.52)	(2.46)	1.52	(2.97)	(4.05)	(6.41)	(2.79)	(13.55)
	- Diluted	(3.52)	(2.46)	1.52	(2.97)	(4.05)	(6.41)	(2.79)	(13.55)

PART II

Select Information for Quarter Ended 30/06/2012

SI No	Particulars	Standalone				Consolidated			
		A 3 months ended (30/06/2012)	B Preceding 3 months ended (31/03/2012)	C Corresponding 3 months ended (30/06/2011) in the previous year	D Previous year ended (31/03/2012)	E 3 months ended (30/06/2012)	F Preceding 3 months ended (31/03/2012)	G Corresponding 3 months ended (30/06/2011) in the previous year	H Previous year ended (31/03/2012)
A	PARTICULARS OF SHAREHOLDING								
1	Public shareholding 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
	- percentage of Shareholding	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
	- Percentage of Share (as a % of the total shareholding of promoter and promoter group)	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
	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
	- Percentage of Share (as a % of the total shareholding of promoter and promoter group)	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%

	Particulars	3 months ended (30/06/2012)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter	0

Notes :

- The Scheme of Amalgamation between NDTV One Holdings Limited, an overseas subsidiary, with the Company w.e.f. January 1, 2012 under sections 391 to 394 of the Companies Act, 1956 by the Hon'ble High Court of Delhi, but pending certain formalities, no effect has yet been given to the Scheme in these financial results.
- The Company and its Joint Venture Partner M/s. Kasturi and Sons Limited (KSL), on 20th August 2011 entered into a Share Purchase Agreement with "Educational Trustee Company Private Limited" for the sale of 100% of their respective stakes in Metronation Chennai Television Limited (MNC). However, the Company continues to hold 51% stake in MNC, as of date. Therefore, the financial results of the Company, as of June 30, 2012, on a consolidated basis, include the financial results of MNC.
- 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 July 31, 2012. The auditors have carried out a limited review of the results for the quarter ended June 30, 2012. The auditors' report on the Standalone financial statements and the Consolidated financial statements for the year ended March 31, 2012 contains no qualification except for remuneration of Rs. 132.43 lacs and Rs 310.03 lacs respectively, paid for the year ended March 31, 2012 and for previous years, to the directors, including directors of its subsidiaries, which is subject to Central Government approval due to inadequacy of profits for which the Company has initiated the process of obtaining the necessary approvals. Further, during the current quarter managerial remuneration amounting to Rs. 24.79 lacs and Rs. 65.46 lacs, as accounted for in the Standalone and Consolidated financial statements respectively, has been paid in excess of the specified limits / existing Central Government approvals. Out of the aforesaid amounts for the current quarter, the Company has made applications for approval of Central Government for an amount of Rs. 20.39 lacs and 56.64 lacs, respectively, as accounted for in the Standalone and Consolidated financial statements.
- The Company currently operates primarily in a single segment of television media and accordingly, there is no separate reportable segment.
- The figures in respect of the results for the preceding quarter ended March 31, 2012 (column B & F) are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2012 and the published year to date figures up to the third quarter ended December 31, 2011 and have not been separately audited. 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: July 31, 2012

Executive Co-Chairperson