DQ ENTERTAINMENT (INTERNATIONAL) LIMITED

644, Aurora Colony, Road No. 3, Banjara Hills, Hyderabad - 500034

Un-audited Standalone Financial Results for the quarter ended 30 June 2012

(Rs in million)

Sl. No	Particulars	For Quarter ended 30 June 2012	For Quarter ended 31 March 2012	For Quarter ended 30 June 2011	For Year ended 31 March 2012
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	Net Income from Operations	231.62	704.72	264.40	1,997.96
2	Expenditure				
a	Production Expenses	8.76	180.14	16.26	221.00
b	Employee Expenses	237.67	194.93	242.38	889.38
c	Other Expenses	39.33	90.18	55.03	191.11
d	Depreciation and Amortisation	80.09	94.80	82.96	360.46
e	Expenses transferred to Capital Account	(4.59)	(0.62)	(4.70)	(12.20)
	Total Expenses [2a to 2e)]	**361.26**	**559.43**	**391.93**	**1,649.75**
3	(Loss) / Profit from Operations before Other Income, Interest and Finance expense and Exceptional Items [1 -2]	(129.64)	145.29	(127.53)	348.21
4	Other Income	81.55	22.68	19.90	136.11
5	(Loss) / Profit before Interest and Finance expense and Exceptional Items [3+ 4]	**(48.09)**	**167.97**	**(107.63)**	**484.32**
6	Interest and Finance Expenses	37.46	43.02	23.32	130.43
7	(Loss) / Profit after Interest and Finance expense but before Exceptional Items [5 - 6]	**(85.55)**	**124.95**	**(130.95)**	**353.89**
8	Exceptional items	-	-	-	-
9	(Loss) / Profit from Ordinary Activities before tax	**(85.55)**	**124.95**	**(130.95)**	**353.89**
10	Less: Tax expense	(1.28)	19.67	(1.98)	85.88
11	(Loss) / Profit from Ordinary Activities after tax [9 - 10]	**(84.27)**	**105.28**	**(128.97)**	**268.01**
12	Extraordinary Item	-	-	-	-
13	(Loss) / Profit for the period [11-12]	**(84.27)**	**105.28**	**(128.97)**	**268.01**
14	Paid-up equity share capital [Face value Rs.10 per share]	792.83	792.83	792.83	792.83
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,810.28
16	Earnings Per Share [Face value Rs.10 per share] (not annualised/ in `)				
	a) Basic	(1.06)	1.33	(1.63)	3.38
	b) Diluted	(1.06)	1.33	(1.63)	3.38
17	Public Shareholding				
	a) Number of Shares	19,820,782	19,820,782	19,820,782	19,820,782
	b) Percentage of shareholding	25%	25%	25%	25%
	c) Shares held by custodians against depository receipts	-	-		-
18	Promoters and Promoter group Shareholding				
	a) Pledged / Encumbered - No. of Shares	-	-	-	-
	Percentage of shares (as a % of the total share holding of promoter and promoter group)	-	-	-	-
	Percentage of shareholding (as a % of the total share capital of the company)	-	-		-
	b) Non encumbered - No. of Shares	59,462,218	59,462,218	59,462,218	59,462,218
	Percentage of shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	75%	75%	75%	75%
	c) Shares held by custodians against depository receipts				

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1) Standalone Segment Revenue and Results

(Rs in million)

Particulars	For Quarter ended 30 June 2012	For Quarter ended 31 March 2012	For Quarter ended 30 June 2011	For Year ended 31 March 2012
	(Un-audited)	(Audited)	(Un-audited)	(Audited)
Segment Revenue				
Animation	224.77	599.47	255.25	1,699.86
Distribution	6.85	105.25	9.15	298.10
Net Income from Operations	**231.62**	**704.72**	**264.40**	**1,997.96**
Segment Results				
Animation	41.63	236.30	60.25	732.57
Distribution	(33.12)	54.02	(24.69)	133.23
Unallocated expenses	(64.78)	(149.78)	(151.27)	(429.85)
Segment Results before Interest and Finance Expense and Tax Expenses	**(56.27)**	**140.54**	**(115.71)**	**435.95**
Interest and Finance Expense net off interest income	(29.28)	(15.59)	(15.24)	(82.06)
(Loss) / Profit before tax	**(85.55)**	**124.95**	**(130.95)**	**353.89**
Less: Tax expense	(1.28)	19.67	(1.98)	85.88
(Loss) / Profit for the period	**(84.27)**	**105.28**	**(128.97)**	**268.01**
Capital Employed				
Animation	1,404.37	1,238.10	1,167.09	1,238.10
Distribution	1,546.08	1,559.87	1,640.38	1,559.87
Unallocated	568.40	805.14	398.65	805.14
Total	**3,518.85**	**3,603.11**	**3,206.12**	**3,603.11**

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2)The unaudited standalone financial results for the quarter ended June 30, 2012 have been taken on record by the Board of Directors at its meting held on 10 August 2012. The "Unaudited Standalone Financial Results" have been subjected to the limited review by statutory auditors of the company.

3) The details of funds raised through Initial Public Offering (IPO) and utilization of said funds are as follows:

(Rs in million)

Particulars	Amount	
Funds received through IPO		**1,539.59**
Utilization of funds		
Investment in co-production agreements, focusing on IP content creation	608.96	
Development of office premises and production facilities	335.18	
Investment in Subsidiary (DQ Entertainment (Ireland) Limited)	384.46	
General corporate purpose	115.55	
Issue expenses	95.44	
Total funds utilized up to 30 June 2012		**1,539.59**

4) Information on investor complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended June 30, 2012.

Nature of complaints	Opening Balance	Additions	Disposal	Closing Balance
Non - receipt of Annual Report	-	-	-	-
Non - receipt of Refund Order	-	-	-	-

5) Corresponding year and quarter end figures have been regrouped / reclassified wherever necessary.

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