



DQ ENTERTAINMENT (INTERNATIONAL) LIMITED
644, Aurora Colony, Road No. 3, Banjara Hills, Hyderabad - 500034
Audited Standalone Financial Results for the quarter and year ended 31 March 2012

Consolidated Financial Results for the quarter and year ended 31 March 2012						(Rs in million)
Sl. No	Particulars	For Quarter ended 31 March 2012	For Quarter ended 31 December 2011	For Quarter ended 31 March 2011	For Year ended 31 March 2012	For Year ended 31 March 2011
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Net Income from Operations	704.72	445.25	538.99	1,997.96	1,616.97
2	Expenditure					
a.	Production Expenses	180.14	9.57	114.46	221.00	185.81
b.	Employees Cost	194.93	221.54	206.76	889.38	814.61
c.	Other Expenditure	67.50	40.82	29.43	191.11	176.07
d.	Depreciation and Amortisation	94.80	90.97	104.79	360.46	328.27
e.	Less: Expenditure transferred to Capital Account	(0.62)	(1.64)	(4.90)	(12.20)	(41.45)
	Total Expenditure [2a to 2e)]	536.75	361.26	450.54	1,649.75	1,463.31
3	Profit from Operations before Other Income, Interest and Finance expense and Exceptional Items [1 -2]	167.97	83.99	88.45	348.21	153.66
4	Other Income	-	76.20	42.79	136.11	122.52
5	Profit before Interest and Finance expense and Exceptional Items [3+ 4]	167.97	160.19	131.24	484.32	276.18
6	Interest and Finance Expenses	43.02	33.99	25.17	130.43	95.94
7	Profit after Interest and Finance expense but before Exceptional Items. [5 - 6]	124.95	126.20	106.07	353.89	180.24
8	Exceptional items	-	-	-	-	-
9	Profit from Ordinary Activities before tax	124.95	126.20	106.07	353.89	180.24
10	Less: Tax (credit) / expense	19.67	64.66	3.83	85.88	47.36
11	Profit from Ordinary Activities after tax [9 - 10]	105.28	61.54	102.24	268.01	132.88
12	Extraordinary Item	-	-	-	-	-
13	Profit for the period [11-12]	105.28	61.54	102.24	268.01	132.88
14	Paid-up equity share capital [Face value Rs.10 per share]	792.83	792.83	792.83	792.83	792.83
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,810.28	2,542.26
16	Earnings Per Share [Face value Rs.10 per share] (not annualised/ in `)					
	a) Basic	1.33	0.78	1.29	3.38	1.68
	b) Diluted	1.33	0.78	1.29	3.38	1.68
17	Public Shareholding					
	a) Number of Shares	19,820,782	19,820,782	19,820,782	19,820,782	19,820,782
	b) Percentage of shareholding	25%	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	59,462,218
	Percentage of shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	75%	75%	75%	75%	75%
	c) Shares held by custodians against depository receipts	-	-	-	-	-



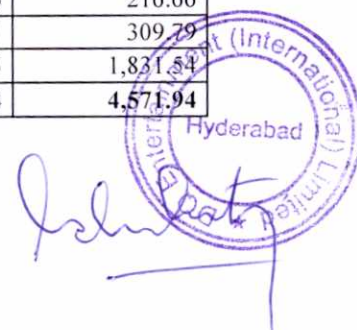
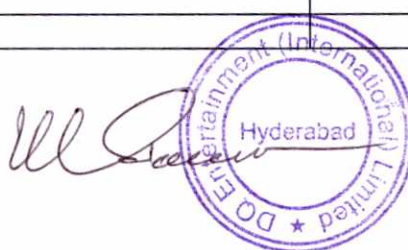


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Audited Standalone Financial Results for the quarter and year ended 31 March 2012

Notes:

1) Audited Standalone Statement of assets and liabilities as at 31 March 2012

<i>(Rs in million)</i>		
Particulars	As at 31 March, 2012	AS at 31 March, 2011
	(Audited)	(Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share capital	792.83	792.83
(b) Reserves and surplus	2,810.28	2,542.26
	3,603.11	3,335.09
(2) Non-Current Liabilities		
(a) Long-term borrowings	628.30	378.82
(b) Deferred tax liabilities (Net)	124.41	44.04
(c) Long term provisions	91.36	94.22
	844.07	517.08
(3) Current Liabilities		
(a) Short term borrowings	315.59	306.55
(b) Trade payables	136.95	218.34
(c) Other current liabilities	-	-
(i) Current maturity of long term borrowings	210.12	70.71
(ii) Others	92.05	86.74
(e) Short term provisions	71.75	37.43
	-	-
	826.46	719.77
	5,273.64	4,571.94
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	340.13	392.43
(ii) Intangible assets	1,213.77	1,213.41
(iii) Capital work-in-progress	-	-
(iii) Intangible asset under construction	305.79	247.37
(b) Non-current investments	665.61	146.14
(c) Long-term loans and advances	473.87	440.97
(d) Other non-current assets	15.12	300.08
	3,014.29	2,740.40
(2) Current assets	-	-
(a) Current investments	58.26	256.82
(b) Trade receivables	1,137.63	750.40
(c) Cash and bank balances	660.59	297.87
(d) Short-term loans and advances	51.76	216.66
(e) Other Current Assets - Unbilled revenue	351.11	309.79
	2,259.35	1,831.54
	5,273.64	4,571.94





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2) The financial statements for the quarter and year ended March 31, 2012 have been taken on record by the Board of Directors at its meeting held on 28 May 2012. The statutory auditors have expressed an unqualified audit opinion on the financial statement for year ended 31 March 2012.

3) The figures of last quarters are the balance in figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the current financial year

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

		(Rs in million)
Particulars	Amount	
Funds received through IPO		1,539.59
Utilisation 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	
Issues expenses	95.45	1,539.59
Total funds utilised up to 31 March 2012		1,539.59

5) Information on investor complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended March 31, 2012

Nature of complaints	Opening Balance	Additions	Disposal	Closing Balance
Non - receipt of refund order	-	1	1	-
Non - receipt of Refund Order	-	1	1	-

6) Corresponding previous periods end figures have been regrouped / reclassified wherever necessary.





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Standalone Segment Revenue and Results

Particulars	(Rs in million)				
	For Quarter ended 31 March 2012	For Quarter ended 31 December 2011	For Quarter ended 31 March 2011	For Year ended 31 March 2012	For Year ended 31 March 2011
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Segment Revenue					
Animation	599.47	441.90	518.21	1,699.86	1,459.77
Distribution	105.25	3.35	20.78	298.10	157.20
Net Income from Operations	704.72	445.25	538.99	1,997.96	1,616.97
Segment Results					
Animation	236.30	233.00	248.02	732.57	682.92
Distribution	54.03	(38.06)	(20.20)	133.23	20.96
Unallocated expenses	(149.78)	(34.75)	(103.71)	(429.85)	(445.43)
Segment Results before Interest and Finance Expense and Tax from each segment	140.55	160.19	124.11	435.95	258.45
Less: Interest and Finance Expense	(15.59)	(33.99)	(18.04)	(82.05)	(78.21)
Profit before tax	124.95	126.20	106.07	353.89	180.24
Less: Tax expense	19.67	64.66	3.83	85.88	47.36
Net Profit for the period	105.28	61.54	102.24	268.01	132.88
Capital Employed					
Animation	1,238.10	1,163.67	913.53	1,238.10	913.53
Distribution	1,559.87	1,601.24	56.83	1,559.87	56.83
Unallocated	805.14	732.92	2,364.74	805.14	2,364.74
Total	3,603.11	3,497.83	3,335.09	3,603.11	3,335.09

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Hyderabad

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