



HT Media Limited
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Un-Audited Standalone Financial Results for the Quarter Ended September 30, 2014

PART I							
(Rs in Lacs except Earning Per Share)							
Statement of Standalone Un-Audited Results for the quarter ended September 30, 2014							
Sl. No.	Particulars	Three Months Ended			Six Months Ended		Year Ended
		30.09.2014 (Un-audited)	30.06.2014 (Un-audited)	30.09.2013 (Un-audited)	30.09.2014 (Un-audited)	30.09.2013 (Un-audited)	31.03.2014 (Audited)
1	Income from operations						
	a) Net Sales/Income from Operations	34,994	33,014	32,625	68,008	66,824	1,40,636
	b) Other Operating Income	595	368	387	963	901	2,289
	Total Income from operations	35,589	33,382	33,012	68,971	67,725	1,42,925
2	Expenses						
	a) Cost of materials consumed	10,460	9,889	9,730	20,349	19,170	40,466
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods , work-in-progress and stock-in-trade	(6)	(3)	-	(9)	30	39
	d) Employee benefits expense	8,341	8,890	7,745	17,231	15,462	31,251
	e) Depreciation and amortisation expense	1,757	2,011	1,366	3,768	2,716	5,621
	f) Other expense	13,041	11,980	13,148	25,021	25,989	53,414
	Total Expense	33,593	32,767	31,989	66,360	63,367	1,30,791
3	Profit from Operations before other Income, finance costs and exceptional items (1-2)	1,996	615	1,023	2,611	4,358	12,134
4	Other Income	2,944	2,811	4,562	5,755	6,687	12,660
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	4,940	3,426	5,585	8,366	11,045	24,794
5 a	Profit from ordinary activities before finance costs, depreciation and amortisation expenses & exceptional items (EBITDA) (5+2e)	6,697	5,437	6,951	12,134	13,761	30,415
6	Finance Costs	954	1,230	1,402	2,184	2,542	5,557
7	Profit from ordinary activities after finance costs but before exceptional items(5-6)	3,986	2,196	4,183	6,182	8,503	19,237
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	3,986	2,196	4,183	6,182	8,503	19,237
10	Tax Expense	555	427	876	982	1,965	3,673
11	Net Profit from Ordinary Activities after Tax (9-10)	3,431	1,769	3,307	5,200	6,538	15,564
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	3,431	1,769	3,307	5,200	6,538	15,564
14	Paid-up Equity Share Capital (Face value - Rs. 2/- per share)	4,655	4,655	4,690	4,655	4,690	4,655
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						1,36,248
16.i	Earnings per share (before extraordinary items) (of Rs 2/- each)	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised	
	(a) Basic	1.47	0.76	1.41	2.23	2.78	6.66
	(b) Diluted	1.47	0.76	1.41	2.23	2.78	6.66
16.ii	Earnings per share (after extraordinary items) (of Rs 2/- each)	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised	
	(a) Basic	1.47	0.76	1.41	2.23	2.78	6.66
	(b) Diluted	1.47	0.76	1.41	2.23	2.78	6.66

See accompanying notes to the financial results.

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PART II**Select Information for the quarter ended September 30, 2014**

Sl. No.	Particulars	Three Months Ended			Six Months Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
A	Particulars of Shareholding						
1	Public Shareholding						
	Number of shares (Face value Rs 2/- each)	7,09,71,221	7,09,71,221	7,27,07,750	7,09,71,221	7,27,07,750	7,09,71,221
	Percentage of shareholding	30.49%	30.49%	31.01%	30.49%	31.01%	30.49%
2	Promoters and Promoter Group Shareholding						
	a) Pledge / Encumbered						
	Number of Shares (Face value Rs 2/- each)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	NA	NA	NA	NA	NA	NA
	Percentage of Shares (as a % of total share capital of the Company)	NA	NA	NA	NA	NA	NA
	b) Non Encumbered						
	Number of Shares (Face value Rs 2/- each)	16,17,77,093	16,17,77,093	16,17,77,090	16,17,77,093	16,17,77,090	16,17,77,093
	Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of Shares (as a % of the total share capital of the company)	69.51%	69.51%	68.99%	69.51%	68.99%	69.51%

Particulars	Three months ended 30.09.2014
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	11
Disposed off during the quarter	10
Remaining unresolved at the end of the quarter	1

Notes :

- The above unaudited financial results for the quarter ended September 30, 2014, have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at the meeting held on October 17, 2014.
- Tax expense includes Current Tax Expense and Deferred Tax Charge/(Credit).
- Employee Stock Option details of the Company for the quarter ended September 30, 2014 are as follows:
 - HTML Employee Stock Option Scheme – 2009, No options were granted, vested, exercised or forfeited, and
 - HTML Employee Stock Option Scheme – 2005, No options were granted, vested, exercised or forfeited under Plan A and Plan B.
- The CEO and CFO certificate in respect of the above results in terms of Clause 41 of the Listing Agreement has been placed before the Board of Directors.
- Previous period's/year's figures have been regrouped/reclassified wherever necessary, to correspond with those of the current quarter's classification.




6 Standalone Statement of Assets and Liabilities as at September 30, 2014

Particulars	(Rs. in lacs)		
	As at 30.9.2014 (Un-audited)	As at 30.9.2013 (Un-audited)	As at 31.3.2014 (Audited)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	4,608 *	4,690	4,608 *
(b) Reserves and surplus	1,40,785	1,32,047	1,36,248
Sub-total - Shareholders' funds	1,45,393	1,36,737	1,40,856
2 Non-current liabilities			
(a) Long-term borrowings	8,181	5,869	4,680
(b) Deferred tax liabilities (net)	4,209	3,178	4,243
(c) Other long-term liabilities	2,167	3,399	2,275
(d) Long-term provisions	92	113	83
Sub-total - Non-current liabilities	14,649	12,559	11,281
3 Current liabilities			
(a) Short-term borrowings	36,182	59,294	34,970
(b) Trade payables	30,753	33,769	30,441
(c) Other current liabilities	25,094	24,930	30,189
(d) Short-term provisions	1,096	676	1,950
Sub-total - Current liabilities	93,125	1,18,669	97,550
TOTAL - EQUITY AND LIABILITIES	2,53,167	2,67,965	2,49,687
B ASSETS			
1 Non-current assets			
(a) Fixed assets	55,216	58,637	58,286
(b) Non-current investments	55,766	52,318	50,742
(c) Long-term loans and advances	9,686	9,606	9,274
(d) Other non-current assets	3,411	2,157	2,446
Sub-total - Non-current assets	1,24,079	1,22,718	1,20,748
2 Current assets			
(a) Current investments	52,464	57,448	57,126
(b) Inventories	9,362	23,456	19,273
(c) Trade receivables	22,786	19,491	18,993
(d) Cash and cash equivalents	11,275	15,357	7,214
(e) Short-term loans and advances	25,785	24,014	20,662
(f) Other current assets	7,416	5,481	5,671
Sub-total - Current assets	1,29,088	1,45,247	1,28,939
TOTAL - ASSETS	2,53,167	2,67,965	2,49,687

* Net of Equity Shares of Rs 47 Lacs (Face Value) held by HT Media Employee Welfare Trust.

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Statement of Segment-wise Revenue, Results and Capital Employed for the quarter ended September 30, 2014

Particulars	Three Months Ended			Six Months Ended		(Rs in Lacs)
						Year Ended
	30.09.2014 (Un-audited)	30.06.2014 (Un-audited)	30.09.2013 (Un-audited)	30.09.2014 (Un-audited)	30.09.2013 (Un-audited)	31.03.2014 (Audited)
1 Segment Revenue						
a) Printing and Publishing of Newspapers & Periodicals	31,681	29,736	29,663	61,417	61,074	1,28,283
b) Radio Broadcast & Entertainment	2,435	2,397	2,216	4,832	4,357	9,312
c) Digital	1,317	1,213	1,038	2,530	2,004	4,445
d) Unallocated	156	36	95	192	290	885
Total	35,589	33,382	33,012	68,971	67,725	1,42,925
Less : Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	35,589	33,382	33,012	68,971	67,725	1,42,925
2 Segment Results- Profit/(Loss) before Tax and Interest						
a) Printing and Publishing of Newspapers & Periodicals	3,151	2,571	2,259	5,722	7,459	17,342
b) Radio Broadcast & Entertainment	672	463	485	1,135	860	2,131
c) Digital	(1,278)	(975)	(958)	(2,253)	(2,472)	(3,539)
d) Unallocated	(549)	(1,444)	(763)	(1,993)	(1,489)	(3,800)
Total (A)	1,996	615	1,023	2,611	4,358	12,134
Less : Finance Cost (B)	954	1,230	1,402	2,184	2,542	5,557
Less : Exceptional Items (Net) (C)	-	-	-	-	-	-
Add: Other Income (D)	2,944	2,811	4,562	5,755	6,687	12,660
Profit Before Taxation (A-B-C+D)	3,986	2,196	4,183	6,182	8,503	19,237
3 Capital Employed (Segment Assets - Segment Liabilities)						
a) Printing and Publishing of Newspapers & Periodicals	30,264	21,497	35,089	30,264	35,089	13,857
b) Radio Broadcast & Entertainment	2,339	3,304	6,343	2,339	6,343	3,895
c) Digital	(635)	(180)	(393)	(635)	(393)	765
d) Unallocated	1,13,425	1,17,415	95,698	1,13,425	95,698	1,22,339
Total	1,45,393	1,42,036	1,36,737	1,45,393	1,36,737	1,40,856

Notes

- Unallocated includes figures relating to Segments which do not meet criteria of Reportable Segment as per Accounting Standard 17- Segment Reporting notified by Company (Accounting Standards) Rules, 2006 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014).
- The unallocated capital employed as on September 30, 2014, June 30, 2014 and March 31, 2014 has been adjusted by Rs 2,091 Lacs, Rs 2,101 Lacs and Rs 2,101 Lacs respectively on account of consolidation of the financial results of HT Media Employee Welfare Trust in the financial results of the Company, in accordance with the opinion of the 'Expert Advisory Committee' (EAC) of the 'Institute of Chartered Accountants of India' (ICAI).
- Previous period's/year's figure have been regrouped/reclassified, where necessary to conform to this quarter's classification.

For and on behalf of the Board of Directors


Shobhana Bhartia
Chairperson & Editorial Director

New Delhi
October 17, 2014