



HT Media Limited

Registered Office: Hindustan Times House, 18-20, Kasturba Gandhi Marg, New Delhi - 110001, India
UN-AUDITED STANDALONE FINANCIAL RESULTS FOR QUARTER ENDED JUNE 30, 2011

(Rs. in lacs)

Sl. No.	Particulars	Three months ended		Year ended
		30.06.2011 (Un-audited)	30.06.2010 (Un-audited)	31.03.2011 (Audited)
1	a) Net Sales/Income from Operations	32,860	27,384	1,20,914
	b) Other Operating Income	214	305	2,264
	Total Income	33,074	27,689	1,23,178
2	Expenditure			
	a) (Increase)/Decrease in Stock in Trade and Work in Progress	(5)	(6)	(3)
	b) Consumption of Raw Materials	9,592	7,719	35,546
	c) Employees Cost	6,190	5,480	20,953
	d) Advertising and Sales Promotion	2,064	2,033	10,043
	e) Depreciation/Amortisation	1,390	1,405	5,629
	f) Other Expenditure	7,605	6,588	26,632
	g) Total	26,836	23,219	98,800
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2g)	6,238	4,470	24,378
4	Other Income	1,680	480	2,403
5	Profit before Interest, Depreciation / Amortisation & Exceptional Items (EBITDA) (3+4+2e)	9,308	6,355	32,410
6	Interest (Including Finance Charges)	443	380	1,873
7	Profit after Interest but before Exceptional Items (5-6-2e)	7,475	4,570	24,908
8	Exceptional Items	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	7,475	4,570	24,908
10	Tax Expense	2,194	1,403	7,149
11	Net Profit from Ordinary Activities after Tax (9-10)	5,281	3,167	17,759
12	Extraordinary Items (Net of Tax Expenses)	-	-	-
13	Net Profit for the period (11-12)	5,281	3,167	17,759
14	Paid-up Equity Share Capital (Face value - Rs. 2 per share)	4,700	4,700	4,700
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	1,12,196
16	Basic & Diluted Earning Per Share (in Rs.)	2.25 (not annualised)	1.35 (not annualised)	7.56
17	Public Shareholding			
	Number of shares	7,32,43,945	7,32,43,945	7,32,43,945
	Percentage of shareholding	31.16%	31.16%	31.16%
18	Promoters and Promoter Group Shareholding			
	a) Pledge / Encumbered			
	Number of Shares	Nil	Nil	Nil
	Percentage of Shares (As a % of the total shareholding of Promoter and Promoter group)	NA	NA	NA
	Percentage of Shares (As a % of total share capital of the Company)	NA	NA	NA
	B) Non Encumbered			
	Number of Shares	16,17,77,090	16,17,77,090	16,17,77,090
	Percentage of Shares (As a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%
	Percentage of Shares (As a % of the total share capital of the company)	68.84%	68.84%	68.84%

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on July 16, 2011.
- 2 During the Quarter, the Company has made the following investments:
 - a) HT Digital Media Holdings Limited (Subsidiary company) - Rs. 364 Lacs as application money against allotment of Compulsorily Convertible Debentures.
 - b) W.e.f. April 1, 2011 the Company's investments in Compulsory Convertible Debentures in a fellow subsidiary namely HT Education Limited amounting to Rs. 205 lacs has been converted into 20.5 lacs equity shares of Rs. 10/- each. This has resulted into HT Education Limited and it's subsidiary HT Learning Centres Limited becoming subsidiaries of the Company from that date.
- 3 Provision for Tax includes Current Tax Expense and Deferred Tax Charge/(Credit).
- 4 Employee Stock Option detail of the Company for the quarter ended June 30, 2011 are as follows:
 - Under HTML Employee Stock Option Scheme - 83,955 options were granted, 1,06,092 options were vested, 7,400 options were exercised and no options were forfeited.
- 5 Details of number of Investor complaints/queries for the quarter ended on June 30, 2011: Pending at the beginning - Nil; Received - 8; Disposed off - 8; Pending at the end - Nil.
- 6 A Scheme of Arrangement and Restructuring u/s 391-394 read with Sections 100-104 of the Companies Act, 1956, between Firefly e-Ventures Limited (FEVL), a subsidiary company and the Company for demerger of Job Portal Undertaking of FEVL and transfer and vesting thereof into the Company was approved by a Committee of Board of Directors of the Company on December 8, 2010, subject to requisite approval(s) and sanction by the Hon'ble Delhi High Court. The Scheme was also approved by the equity shareholders, secured/unsecured creditors of both the companies.

Owing to certain business considerations, the Company and FEVL filed an application for withdrawal of the Scheme, which was allowed by the Hon'ble Delhi High Court on July 8, 2011.
- 7 Previous quarter's/year's figure have been regrouped/reclassified where necessary to conform to this quarter's classification.
- 8 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.

For and on behalf of Board of Directors



Shobhana Bhartia
Chairperson and Editorial Director

New Delhi
July 16, 2011



Statement of segment-wise revenue, results and capital employed for the quarter ended June 30, 2011

(Rs. in lacs)

Particulars	Three months ended		Year ended
	30.06.2011 (Un-audited)	30.06.2010 (Un-audited)	31.03.2011 (Audited)
1 Segment Revenue			
a) Printing and Publishing of Newspapers & Periodicals	30,603	25,970	1,13,160
b) Radio Broadcast & Entertainment	2,126	1,227	6,986
c) Unallocated*	345	492	3,032
Total	33,074	27,689	1,23,178
Less : Inter Segment Revenue	-	-	-
Net Sales/Income from Operations	33,074	27,689	1,23,178

2 Segment Results Profit/(Loss) before Tax and Interest from each segment			
a) Printing and Publishing of Newspapers & Periodicals	6,551	5,190	23,642
b) Radio Broadcast & Entertainment	251	(115)	789
Total	6,802	5,075	24,431
Less: i) Unallocated*	564	605	53
ii) Interest (Including Finance Charges)	443	380	1,873
Add: Other Income	1,680	480	2,403
Profit Before Taxation	7,475	4,570	24,908

3 Capital Employed (Segment Assets - Segment Liabilities)			
a) Printing and Publishing of Newspapers & Periodicals	38,086	44,283	31,339
b) Radio Broadcast & Entertainment	8,465	7,757	8,001
c) Unallocated*	75,435	51,822	77,556
Total	1,21,986	1,03,862	1,16,896

* Unallocated includes figures relating to businesses which do not meet the criteria of Reportable Segment as per Accounting Standard 17 - Segment Reporting notified by Company (Accounting Standards) Rules, 2006.

Previous quarter's/year's figure have been regrouped/reclassified where necessary to conform to this quarter's classification.

