NEXT MEDIAWORKS LIMITED

Performance highlights for Q3 & YTD December : FY 2015-16

Q3 Total Income up by 18% to Rs 22.50 Cr from 19.11 Cr same quarter last fiscal
YTD Total Income up by 21% to Rs 59.24 Cr from 48.90 Cr same period last fiscal

Next Mediaworks Limited reported its Q3 & YTD December consolidated results for FY 2015-16 in the Board Meeting held on January 27, 2016.

Financial Highlights:

CONSOLIDATED RESULTS FOR Q3 DECEMBER' 2015

- Revenue for the Q3 up by 18% from Rs.19.11Cr to Rs 22.48 crores as compared to same quarter last fiscal.
- EBIDTA margin is at 34%
- EBIDTA generated during the quarter amounts to Rs 7.55Cr.
- PBT margin is at 10.30%
- PBT generated during the quarter amounts to Rs 2.32Cr.

CONSOLIDATED RESULTS FOR YTD DECEMBER' 2015

- Revenue up by 19% from Rs.48.70Cr to Rs.58.06Cr as compared to same period last fiscal.
- EBIDTA margin is at 22%
- EBIDTA generated during the period amounts to Rs 12.49Cr.

Key Quotes:

Our company is poised on the brink of a new chapter. In this last quarter we have migrated all our 7 radio stations to new 15 year licences through the payment of a one-time licence fee, raised from new equity and debt. We have already taken record of all transition costs and look forward to driving the company to new heights.

Our distinctive strategy and talented people make Radio One a very special place in the industry. We are looking forward to the future with great excitement.

Background

Next Mediaworks Ltd is the holding company of Next Radio Ltd (Radio One) which operates FM Radio stations in seven cities in India namely Mumbai, Delhi, Kolkata, Chennai, Bangalore, Ahmedabad and Pune.

Tarique Ansari, Chairman

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