

The financial details of the Demerged Company, i.e. HT Media Limited, for the previous 3 financial years as per the audited statement of Accounts:

(INR Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18 <sup>1</sup>	2016-17 <sup>1</sup>	2015-16 <sup>1</sup>
Equity Paid up Capital <sup>2</sup>	46.11	46.10	46.10
Reserves and surplus	1,853.28	1,652.25	1,557.57
Carry forward losses	-	-	-
Net Worth	1,761.29	1,556.30	1,510.87
Miscellaneous Expenditure	-	-	-
Secured Loans	17.10	38.50	71.63
Unsecured Loans	1,066.26	970.38	845.15
Fixed Assets	804.09	895.12	800.70
Income from Operations (continuing operations)	1,388.65	1,432.04	1,498.85
Total Income (continuing operations)	1,598.78	1,588.93	1,604.62
Total Expenditure (continuing operations)	1,333.91	1,524.74	1,414.11
Profit before Tax before exceptional items(continuing operations)	264.87	64.19	190.51
Profit after Tax (continuing operations)	213.74	61.51	148.69
Profit/(Loss) after Tax (discontinuing operations)	-	-	(55.24)
Profit for the year	213.74	61.51	93.45
Cash profit <sup>3</sup>	190.30	191.21	137.72
EPS (in INR. per share)	9.18	2.64	4.02
Book value (in INR. per share) <sup>4</sup>	76.41	67.51	65.54

<sup>1</sup> The information is based on Ind-AS Financial Statements.

<sup>2</sup> Excludes aggregate face value of equity shares of INR 0.45 Crores (represented by 0.22 Crores equity shares of face value INR 2 each) held by HT Media Employees Welfare Trust

<sup>3</sup> Cash profit represents cash flows from operating activities after adjustment for working capital changes and income taxes paid

<sup>4</sup> Book value has been arrived at by dividing the net worth by the number of shares outstanding (excluding shares held by HT Media Employees Welfare Trust)

For HT Media Limited

(Dinesh Mittal)  
 Group General Counsel & Company Secretary



17 AUG 2018

# HT Music and Entertainment Company Limited

CIN: U92131DL2005PLC142194

Registered Office: Hindustan Times House, 18-20, Kasturba Gandhi Marg, New Delhi 110 001

Phone: +91-11-66561608 Fax: +91-11-66561445

E-mail: corpdep@hindustantimes.com; website: www.fever.fm

17 AUG 2018

The financial details of the Transferor Company, i.e. HT Music & Entertainment Company Limited, for the previous 3 financial years as per the audited statement of Accounts:

Name of the Company: HT Music & Entertainment Company Limited

(INR Lakhs)

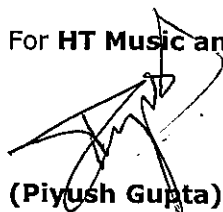
	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18 <sup>1</sup>	2016-17 <sup>1</sup>	2015-16 <sup>1</sup>
Equity Paid up Capital	3,400.00	3,100.00	2,800.00
Reserves and surplus	-	-	-
Carry forward losses	1,755.30	1,446.78	1,033.43
Net Worth	1,644.70	1,653.22	1,766.57
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	1,256.22	1,422.82	1,582.47
Income from Operations	503.80	444.34	431.78
Total Income	521.77	465.08	472.45
Total Expenditure	830.15	879.06	1,420.00
Profit/(Loss) before Tax	(308.38)	(413.98)	(947.55)
Profit/(Loss) after Tax	(308.38)	(413.98)	(947.55)
Cash profit <sup>2</sup>	(282.97)	(360.13)	(305.82)
EPS (in INR. per share)	(0.09)	(0.14)	(0.45)
Book value (in INR. per share) <sup>3</sup>	0.48	0.53	0.63

<sup>1</sup> The information is based on Ind-AS Financial Statements.

<sup>2</sup> Cash profit represents cash flows from operating activities after adjustment for working capital changes and income taxes paid

<sup>3</sup> Book value has been arrived at by dividing the net worth by the number of shares outstanding

For HT Music and Entertainment Company Limited



(Piyush Gupta)  
Director  
DIN: 03155591



The financial details of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Next Mediaworks Limited- Standalone.

(Rs. in lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	6,685.64	6,678.97	6,516.54
Reserves and surplus	8,604.97	8,608.06	8,411.79
Carry forward losses	12,358.46	12,230.16	12,054.90
Net Worth	2,932.16	3,056.88	2,873.43
Miscellaneous Expenditure	NIL	NIL	NIL
Secured Loans	NIL	NIL	NIL
Unsecured Loans	1,2313.55	1,035.63	1,340.01
Fixed Assets	20.94	22.37	23.87
Income from Operations	77.77	84.32	54.86
Total Income	188.32	213.05	64.79
Total Expenditure	317.65	393.55	319.05
Profit before Tax	(129.33)	(180.50)	(11,963.80)
Profit after Tax	(131.17)	(180.50)	(11,963.80)
Cash profit	(129.73)	(179.01)	(11,956.89)
EPS	(0.20)	(0.27)	(18.39)
Book value	4.39	4.58	4.41

For Next Mediaworks Limited



**Ismail Dabhoya**  
Chief Financial Officer  
Date: August 20, 2018

"Unit 17, 18 and 19, 10" Floor,  
The Everest Building, 156, D J Dadajee Road,  
Tordeo, Mumbai- 400 034"  
+91 22 67527016  
www.nextmediaworks.com  
CIN : I 22100MH1981PLC024052



## Next Radio Ltd

Regd. Off. : Office Nos. I-17, I-18 and I-19,  
10th Floor, Everest Building,  
156, D. J. Dadajee Road,  
Tardeo, Mumbai - 400 034  
www.radioone.in

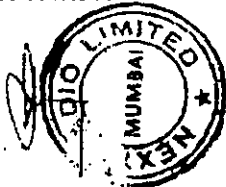
The financial details of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Next Radio Limited- Standalone.

(Rs. in lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	7,574.03	7,574.03	18,426.38
Reserves and surplus	NIL	NIL	3,837.81
Carry forward losses	(919.74)	(401.66)	(10,696.93)
Net Worth	6,654.29	7,172.37	7,729.45
Miscellaneous Expenditure	NIL	NIL	NIL
Secured Loans	6,060.82	6598.33	7640.08
Unsecured Loans	150	NIL	NIL
Fixed Assets	11,475.61	12,550.65	13,443.36
Income from Operations	7,636.93	7,801.13	7,618.23
Total Income	7,961.85	8,186.05	7,968.32
Total Expenditure	8,494.89	8,724.81	8,038.47
Profit before Tax	(533.04)	(538.76)	(70.15)
Profit after Tax	(533.04)	(538.76)	(3,815.56)
Cash profit	567.30	612.33	(2,467.87)
EPS	(0.70)	(0.64)	(2.59)
Book value	8.79	9.47	4.19

For Next Radio Limited



Ismail Dabhoya  
Chief Financial Officer  
Date: August 20, 2018

CIN :- U32201MH1999PLC122233.

Regd. Off. : Office Nos. I-17, I-18 and I-19, 10th Floor,  
Everest Building, 156, D. J. Dadajee Road, Tardeo, Mumbai - 400 034