

**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:**

Name of the Company: HT Media Limited

(Rs. in Crores)

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2016-17 <sup>1</sup>	2015-16 <sup>1</sup>	2014-15 <sup>1</sup>
Equity Paid up Capital <sup>2</sup>	46.10	46.10	46.10
Reserves and surplus	1,652.26	1,557.57	1,455.37
Carry forward losses	-	-	-
Net Worth	1,698.36	1,603.67	1,501.47
Miscellaneous Expenditure	-	-	-
Secured Loans	38.50	71.63	130.93
Unsecured Loans	970.38	845.15	139.72
Fixed Assets	895.13	800.70	536.08
Income from Operations (continuing operations)	1,432.04	1,498.85	1,452.82
Total Income (continuing operations)	1,588.93	1,604.62	1,574.75
Total Expenditure (continuing operations)	1,524.74	1,414.11	1,450.95
Profit before Tax before exceptional items(continuing operations)	64.19	190.51	123.80
Profit after Tax (continuing operations)	61.51	148.69	113.66
Profit after Tax (discontinuing operations)	-	(55.24)	-
Profit for the year	61.51	93.45	113.66
Cash profit <sup>3</sup>	161.57	262.57	219.29
EPS (in Rs. per share)	2.64	4.02	4.88
Book value (in Rs. per share) <sup>4</sup>	73.68	69.57	65.13

<sup>1</sup> Summary for the financial years ended March 31, 2017 and March 31, 2016 are based on IND AS and for March 31, 2015 is based on Indian GAAP.

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

<sup>3</sup> Cash profit has been arrived after adjusting profit before tax for depreciation and amortization expense, impairment of property, plant & equipment/intangibles, provision/ impairment for doubtful debts and advances, unrealized foreign exchange fluctuation, provision/impairment of investments and investment properties, impact of fair valuation of investments, provision for contingencies, liability written back 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)  
 Whole Time Director,  
 Group General Counsel & Company Secretary



Date: **12 SEP 2017**  
 Place: New Delhi