

HT Media Limited

Regd. Office: Hındustan Times House 18-20, Kasturba Gandhi Marg

New Delhi - 110 001

Tel 23361234 **Fax** 23704600 www.hindustantimes.com

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS PERIOD ENDED JUNE 30, 2006

Rs in lacs

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		Three months ended		Year ended
SI.	Particulars	30.06.2006	30.06.2005	31.03.2006
No.		(Unaudited)	(Unaudited)	(Audited)
1	Turnover/ Income from Operations	23,913	18,283	82,101
2	Other Income	873	298	1,773
	Total Income	24,786	18,581	83,874
3	Total Expenditure	(40)		(3)
	a) (Increase)/Decrease in Stock in Trade	(12)	7 246	(3)
	b) Consumption of Raw Materials	9,531	7,346	34,171
	c) Employee Cost	3,548	2,524	11,838
	d) Advertising and Sales Promotion	846	1,792	6,816
	e) Other Expenditure	4,811	4,073	17,439
	Total Expenditure	18,724	15,739	70,261
4	Earning Before Interest, Depreciation/ Amortization, Exceptional	6,062	2,842	13,613
	Item and Tax (EBITDA)	·		
5	Interest	338	322	1,354
6	Depreciation/Amortization	962	921	3,853
7	Profit Before Exceptional Item and Tax	4,762	1,599	8,406
8	Exceptional Item - Seperation Scheme Compensation	26	57	2,289
9	Profit Before Tax	4,736	1,542	6,117
10	a) Provision for Taxation	1,598	491	2,020
	b) Fringe Benefit Tax	75	70	370
11	a) Net Profit before Exceptional Item but after Tax	3,080	1,020	5,245
	b) Net Profit after Exceptional Item and Tax	3,063	981	3,727
12	Paid-up Equity Share Capital	4,685	4,175	4,685
13	Reserves and Surplus			62,639
14	a) Basic Earning Per Share before Exceptional Item - not annualized (fully paid up share of Rs.10/- each)	6.56	2.43	11.67
	b) Basic Earning Per Share - not annualized (fully paid up share of Rs.10/- each)	6.53	2.35	8.27
15	Aggregate of non promoter shareholding	14.640.700	0.556.040	14 640 700
	- No. of shares	14,648,789	9,556,848	14,648,789
	- Percentage of shareholding •	31.27%	22.89%	31.27%

Notes:

- 1. The Company is engaged in the business of Printing and Publication of Newspapers and Periodicals and there are no other reportable segments as per Accounting Standard 17 on Segment Reporting.
- 2. Provision for Taxation comprises Current Tax Expense and Deferred Tax Charge.
- 3. Status of Investor complaints/queries during the quarter ended June 30, 2006: Pending at the beginning Nil; Received 50; Disposed off 50; Pending at the end Nil.
- 4. Utilisation of IPO funds: Out of unspent amount of Rs 7,929 lacs, a sum of Rs 872 lacs has been spent during the quarter ended June 30,2006. The remaining unspent money is temporarily invested in Fixed Deposits with banks.
- 5. Previous period/year figures have been regrouped, wherever considered necessary.
- 6. The results for the three months period ended June 30, 2006 have been subjected to a limited review by the statutory auditors. The above results as reviewed by the Audit Committee have been approved by the Board of Directors at the meeting held on July 21, 2006.

New Delhi

July 21, 2006

SHOBHANA BHARTIA

Vice Chairperson & Editorial Director