

D. B. CORP LIMITED

Registered office: Plot No.280, Sarkhej - Gandhinagar Highway, Near YMCA Club, Makarba, Ahmedabad (Gujarat) - 380051

Statement of unaudited standalone financial results for the quarter ended June 30, 2017

(` in million except per share data)

Particulars	Quarter ended			Year ended
	June 30, 2017	March 31, 2017	June 30, 2016	March 31, 2017
	Unaudited	Audited	Unaudited	Audited
I Revenue from operations	5,942.84	5,169.27	5,744.77	22,574.27
II Other income (refer note 2)	69.41	50.29	41.86	172.13
III Total income (I + II)	6,012.25	5,219.56	5,786.63	22,746.40
IV Expenses				
a) Cost of materials consumed	1,707.86	1,597.67	1,604.61	6,608.07
b) Changes in inventories of finished goods	(0.29)	8.33	(5.08)	0.63
c) Employee benefits expense	1,090.50	1,051.69	1,057.83	4,250.94
d) Finance costs	15.60	4.77	33.99	74.48
e) Depreciation and amortisation expense	219.57	217.78	210.64	861.63
f) Other expenses (refer note 3)	1,279.41	1,389.16	1,266.14	5,270.84
Total expenses	4,312.65	4,269.40	4,168.13	17,066.59
V Profit before exceptional items and tax (III- IV)	1,699.60	950.16	1,618.50	5,679.81
VI Exceptional items	-	-	-	-
VII Profit before tax (V-VI)	1,699.60	950.16	1,618.50	5,679.81
VIII Tax expense				
a) Current tax	618.00	296.80	588.00	1,927.80
b) Deferred tax	(21.19)	11.70	(19.72)	(21.05)
	596.81	308.50	568.28	1,906.75
IX Net profit for the quarter / year (VII-VIII)	1,102.79	641.66	1,050.22	3,773.06
X Other comprehensive income ('OCI')				
Items that will not be reclassified to profit or loss in subsequent periods:				
i) Remeasurement income / (losses) on defined benefit plans	-	20.77	-	(31.61)
Income tax effect	-	(7.19)	-	10.94
ii) Net income / (loss) on Fair Value Through OCI equity securities	0.28	(1.33)	(1.56)	(1.73)
Income tax effect	-	-	-	-
Other comprehensive income	0.28	12.25	(1.56)	(22.40)
XI Total comprehensive income (IX+X)	1,103.07	653.91	1,048.66	3,750.66
XII Paid-up equity share capital (face value ` 10/- each, fully paid)	1,839.28	1,838.95	1,837.63	1,838.95
XIII Other equity				14,149.57
XIV Earnings per share (EPS)				
EPS (of ` 10/- each) (not annualised)				
- Basic	6.00	3.56	5.71	20.41
- Diluted	5.98	3.55	5.70	20.36
XV Dividend per share (face value ` 10/- each, fully paid)				
Interim dividend	-	-	-	4.00
Final dividend	-	-	-	-
Total dividend	-	-	-	4.00

Notes:

1) The statement of unaudited standalone financial results for the quarter ended June 30, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 20, 2017. There are no qualifications in the limited review report issued by the auditors.

2) Other income includes:

(` in million)

Particulars	Quarter ended			Year ended
	June 30, 2017	March 31, 2017	June 30, 2016	March 31, 2017
Interest income	32.48	32.19	27.09	118.43
Liabilities / provisions written back	3.14	11.33	5.74	28.99
Miscellaneous income	33.79	6.77	9.03	24.71
Total	69.41	50.29	41.86	172.13

3) Other expenses include:

(` in million)

Particulars	Quarter ended			Year ended
	June 30, 2017	March 31, 2017	June 30, 2016	March 31, 2017
Foreign exchange (gain) / loss (net)	(3.06)	(17.46)	6.13	(7.28)
Foreign exchange (gain) / loss on buyers' credit from banks (net)	(1.47)	(25.45)	1.97	(25.23)
Total	(4.53)	(42.91)	8.10	(32.51)

4) Since the segment information as per Ind AS 108-Operating Segments, is provided on the basis of unaudited consolidated financial results, the same is not provided separately for the unaudited standalone financial results.

5) The figures for the quarter ended March 31, 2017 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2017 and the unaudited published year-to-date figures up to December 31, 2016, being the date of the end of the third quarter of the financial year which were subjected to limited review by the statutory auditors. Previous quarter's / year figures have been regrouped / reclassified wherever necessary to conform to the current quarter presentation.

**For and on behalf of the Board of Directors of
D. B. Corp Limited**

**Place : Mumbai
Date: July 20, 2017**

Managing Director

D. B. CORP LIMITED

Registered office: Plot No.280, Sarkhej - Gandhinagar Highway, Near YMCA Club, Makarba, Ahmedabad (Gujarat) - 380051

Statement of unaudited consolidated financial results for the quarter ended June 30, 2017

(₹ in million except per share data)

Particulars	Quarter ended		Year ended	
	June 30, 2017	March 31, 2017	June 30, 2016	March 31, 2017
	Unaudited	Audited	Unaudited	Audited
I Revenue from operations	5,942.91	5,171.11	5,745.53	22,580.10
II Other income (refer note 2)	69.57	50.75	41.16	169.69
III Total income (I + II)	6,012.48	5,221.86	5,786.69	22,749.79
IV Expenses				
a) Cost of materials consumed	1,707.86	1,597.67	1,604.61	6,608.07
b) Changes in inventories of finished goods	(0.29)	8.33	(5.08)	0.63
c) Employee benefits expense	1,090.57	1,051.77	1,061.10	4,258.11
d) Finance costs	15.60	4.77	33.99	74.48
e) Depreciation and amortisation expense	219.86	218.07	210.96	862.86
f) Other expenses (refer note 3)	1,280.97	1,390.89	1,273.27	5,291.32
Total expenses	4,314.57	4,271.50	4,178.85	17,095.47
V Profit before exceptional items and tax (III- IV)	1,697.91	950.36	1,607.84	5,654.32
VI Exceptional items	-	-	-	-
VII Profit before tax (V-VI)	1,697.91	950.36	1,607.84	5,654.32
VIII Tax expense				
a) Current tax	618.00	296.80	588.00	1,927.80
b) Deferred tax	(21.19)	11.70	(19.72)	(21.05)
	596.81	308.50	568.28	1,906.75
IX Net profit for the quarter / year (VII-VIII)	1,101.10	641.86	1,039.56	3,747.57
X Attributable to:				
Equity holders of the parent	1,101.10	641.86	1,039.56	3,747.57
Non-controlling interest	-	-	-	-
XI Other comprehensive income ('OCI')				
Items that will not be reclassified to profit or loss in subsequent periods:				
i) Remeasurement income / (losses) on defined benefit plans	-	20.77	-	(31.61)
Income tax effect	-	(7.19)	-	10.94
ii) Net income / (loss) on Fair Value Through OCI equity securities	0.28	(1.33)	(1.56)	(1.73)
Income tax effect	-	-	-	-
Other comprehensive income / (loss) (i+ii)	0.28	12.25	(1.56)	(22.40)
XII Total comprehensive income (X+XI)	1,101.38	654.11	1,038.00	3,725.17
Attributable to:				
Equity holders of the parent	1,101.38	654.11	1,038.00	3,725.17
Non-controlling interest	-	-	-	-
XIII Paid-up equity share capital (face value ₹ 10/- each, fully paid)	1,839.28	1,838.95	1,837.63	1,838.95
XIV Other equity				14,104.96
XV Earnings per share (EPS)				
EPS (of ₹ 10/- each) (not annualised)				
- Basic	5.99	3.56	5.65	20.27
- Diluted	5.98	3.55	5.64	20.22
XVI Dividend per share (face value ₹ 10/- each, fully paid)				
Interim dividend	-	-	-	4.00
Final dividend	-	-	-	-
Total dividend	-	-	-	4.00

Notes:

1) The statement of unaudited consolidated financial results for the quarter ended June 30, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 20, 2017. There are no qualifications in the limited review report issued by the auditors.

2) Other income includes:

(₹ in million)

Particulars	Quarter ended		Year ended	
	June 30, 2017	March 31, 2017	June 30, 2016	March 31, 2017
Interest income	32.64	32.05	26.39	115.39
Liabilities / provisions written back	3.14	11.92	5.74	29.58
Miscellaneous income	33.79	6.78	9.03	24.72
Total	69.57	50.75	41.16	169.69

3) Other expenses include: (₹ in million)

Particulars	Quarter ended		Year ended	
	June 30, 2017	March 31, 2017	June 30, 2016	March 31, 2017
Foreign exchange (gain) / loss (net)	(3.06)	(17.46)	6.13	(7.28)
Foreign exchange (gain) / loss on buyers' credit from banks (net)	(1.47)	(25.45)	1.97	(25.23)
Total	(4.53)	(42.91)	8.10	(32.51)

4) Statement of segment information for the quarter ended June 30, 2017: (₹ in million)

Particulars	Quarter ended		Year ended	
	June 30, 2017	March 31, 2017	June 30, 2016	March 31, 2017
	Unaudited	Audited	Unaudited	Audited
Segment revenue:				
(a) Printing and publishing of newspaper and periodicals	5,493.54	4,676.43	5,308.11	20,621.48
(b) Radio	312.37	329.64	280.60	1,272.03
(c) Event	15.36	24.55	33.06	121.10
(d) Internet	120.70	141.84	122.22	564.24
(e) Power	1.26	0.58	2.28	4.57
Total	5,943.23	5,173.04	5,746.27	22,583.42
(f) Less: Inter segment revenue	0.32	1.93	0.74	3.32
Total revenue from operations	5,942.91	5,171.11	5,745.53	22,580.10
Segment results profit / (loss) before tax and finance costs from each segment				
(a) Printing and publishing of newspaper and periodicals	1,709.95	957.81	1,652.59	5,625.14
(b) Radio	25.36	50.32	76.71	380.18
(c) Event	(0.56)	1.22	2.81	(7.82)
(d) Internet	(73.70)	(72.14)	(72.94)	(249.14)
(e) Power	0.31	0.53	1.21	2.23
Total	1,661.36	937.74	1,660.38	5,750.59
Less:				
(i) Finance costs	15.60	4.77	33.99	74.48
(ii) Other unallocable expenditure	7.22	4.57	34.73	96.24
(iii) Unallocable income	(59.37)	(21.96)	(16.18)	(74.45)
Profit before tax	1,697.91	950.36	1,607.84	5,654.32
Segment assets				
(a) Printing and publishing of newspaper and periodicals	18,657.46	17,190.48	17,615.75	17,190.48
(b) Radio	2,119.22	2,198.30	1,951.46	2,198.30
(c) Event	12.37	20.33	23.03	20.33
(d) Internet	239.24	272.48	230.51	272.48
(e) Power	18.33	17.71	21.02	17.71
(f) Unallocated	1,388.65	1,081.79	767.96	1,081.79
Total Assets	22,435.27	20,781.09	20,609.73	20,781.09
Segment liabilities				
(a) Printing and publishing of newspaper and periodicals	2,437.34	2,190.45	2,417.68	2,190.45
(b) Radio	371.82	381.51	345.25	381.51
(c) Event	1.60	2.95	1.98	2.95
(d) Internet	98.63	91.66	83.77	91.66
(e) Power	0.10	0.01	0.12	0.01
(f) Unallocated	2,468.65	2,170.60	2,726.75	2,170.60
Total Liabilities	5,378.14	4,837.18	5,575.55	4,837.18

5) The figures for the quarter ended March 31, 2017 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2017 and the unaudited published year-to-date figures up to December 31, 2016, being the date of the end of the third quarter of the financial year which were subjected to limited review by the statutory auditors. Previous quarter's / year figures have been regrouped / reclassified wherever necessary to conform to the current quarter presentation.

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