DB CORP. LTD

KEY PERFOMANCE METRICS

(Rs. In Crore)

Particulars (INR MN)	FY 26	Q2 FY 26	Q2 FY 27	H1 FY 26	H1 FY 27
Profit & Loss Items	12 Months	3 Months	3 Months	6 Months	6 Months
Advt. Revenue	1,668	439	411	832	843
Circulation Revenue	475	121	116	241	236
Total Revenue	2,441	635	614	1,222	1,246
NP Prices(MT)	47,549	47,117	56,903	47,113	54,987
News Print Cost/ Total Cost	34.8%	34.2%	37.8%	34.9%	38.0%
Personnel Cost/ Total Cost	24.6%	24.7%	24.3%	24.7%	24.4%
Other Operational Cost / Total Cost	40.5%	41.1%	37.9%	40.5%	37.6%
Total Cost	1,867	476	490	925	957
EBIDTA	574	158	124	297	289
EBIDTA Margin	23.5%	25.0%	20.2%	24.3%	23.2%
PAT	332	93	69	174	169
PAT Margin	13.6%	14.7%	11.2%	14.3%	13.6%
Balance Sheet Items					
Gross Fixed Assets	1,999	2,274	2,026	2,274	2,026
Net Fixed Assets	790	927	786	927	786
Cash & bank balance (Incl Mutual Funds)	1,177	1,060	1,120	1,060	1,120
ROCE	17.1%				
RONW	13.7%				
Current Ratio (Including Term Loan Liabilities due in 1 year)	4.0	3.6	4.7	3.6	4.7
Total Outside Liabilities /Tangible Net Worth	0.32	0.36	0.30	0.36	0.30
Inventory Turnover (Days)	121	144	130	146	133
Debtors Turnover (Days)	69	78	77	78	76