

Statement of Unaudited Standalone and consolidated Financial Results for the Quarter ended June 30, 2016 (Rs. In Lacs)

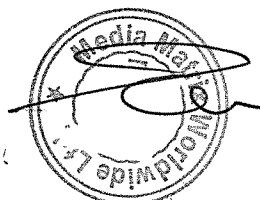
Part I Particulars (Amount in Rs. Lacs)	Statement of Unaudited Standalone Financial Results for the Quarter ended June 30, 2016				Statement of Unaudited Consolidated Financial Results for the Quarter ended June 30, 2016			
	Three months ended June 30, 2016	Preceding three months ended March 31, 2016	Corresponding three months ended June 30, 2015	Previous Year ended March, 31 2016	Three months ended June 30, 2016	Preceding three months ended March 31, 2016	Corresponding three months ended June 30, 2015	Previous Year ended March, 31 2016
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1. Income from Operations								
(a) Net Sales/Income from Operations(net of return)	90.00	55.41	63.00	312.96	4,136.37	3,554.06	3,020.50	13,438.00
(b) Other Operating Income	-	-	-	-	-	75.12	-	308.57
Total Income from Operations (net)	90.00	55.41	63.00	312.96	4,136.37	3,629.18	3,020.50	13,746.57
2. Expenses								
(a) Cost of Materials consumed	-	-	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	1,072.49	108.20	144.17	306.40
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	1.60	1.06	(32.23)	15.43
(d) Employee benefits expense	13.97	25.16	13.48	99.56	1,869.91	1,926.88	1,800.81	7,718.07
(e) Depreciation and amortisation expense	0.38	0.38	0.64	1.94	293.44	321.65	401.74	1,536.11
(f) Legal & Professional charges	1.88	11.85	4.26	80.37	86.24	128.25	96.32	453.88
(g) Technical cost	-	-	-	-	44.68	48.77	37.78	190.24
(h) Content & Bandwidth cost	-	-	-	-	89.69	397.42	324.88	1,366.78
(i) Other expenses	28.16	29.83	41.30	115.10	1,022.09	974.70	1,210.91	4,357.53
Total Expenses	44.39	67.22	59.68	296.97	4,480.14	3,906.93	3,984.38	15,944.44
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	45.61	(11.81)	3.32	15.99	(343.77)	(277.75)	(963.88)	(2,197.87)
4. Other Income	3.70	0.09	22.91	41.33	8.42	51.76	17.93	128.74
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	49.31	(11.72)	26.24	57.32	(335.35)	(225.99)	(945.95)	(2,069.13)
6. Finance Costs	0.00	0.01	0.06	0.07	113.30	140.75	92.88	439.69
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)	49.31	(11.73)	26.17	57.25	(448.65)	(366.75)	(1,038.83)	(2,508.82)
8. Exceptional Items - (Income)/Expenses	-	-	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 - 8)	49.31	(11.73)	26.17	57.25	(448.65)	(366.75)	(1,038.83)	(2,508.82)
10. Tax expense	15.27	(0.85)	8.09	18.91	15.19	(2.81)	8.47	17.58
11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)	34.04	(10.88)	18.08	38.34	(463.84)	(363.93)	(1,047.30)	(2,526.40)
12. Extraordinary items (net)	-	-	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11- 12)	34.04	(10.88)	18.08	38.34	(463.84)	(363.93)	(1,047.30)	(2,526.40)
14. Share of Profit / (Loss) of associates	-	-	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest, share of profit / (loss) of associates (13-14-15)	34.04	(10.88)	18.08	38.34	(463.84)	(363.93)	(1,047.30)	(2,526.40)
17. Paid-up equity share capital (Face Value of Re.1/-each)	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42
13. Reserve excluding Revaluation Reserves as per balance sheet of Previous Year	-	-	-	5,306.38	-	-	-	(9,415.29)
19.1 Earning per Share(of Re 1/- each) Before Extraordinary items - (not annualised)								
(a) - Basic	0.0030	(0.0010)	0.0016	0.0034	(0.0409)	(0.0321)	(0.0925)	(0.2230)
(b) - Diluted	0.0030	(0.0010)	0.0016	0.0034	(0.0409)	(0.0321)	(0.0925)	(0.2230)
19.2 Earning per Share(of Re 1/- each) after Extraordinary items (not annualised)								
(a) - Basic	0.0030	(0.0010)	0.0016	0.0034	(0.0409)	(0.0321)	(0.0925)	(0.2230)
(b) - Diluted	0.0030	(0.0010)	0.0016	0.0034	(0.0409)	(0.0321)	(0.0925)	(0.2230)
See Accompanying note to financial results								

Notes:

- The above standalone and consolidated unaudited financial results for the period ended June 30, 2016 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 12th August, 2016.
- The Company is registered with Reserve Bank of India (RBI) vide registration no. 13.01287 dated August 13, 1999 as a NBFC Company. Since the Company presently does not meet the criteria of principal business of NBFC as specified by the RBI and instead qualifies as Core Investment Company (CIC) based on its current investment structure, the Company has notified the same to RBI vide letter dated April 20, 2013. The Company qualifies for exemption from registration as CIC and has applied for the same to RBI. The same is under due consideration with RBI.
- The Consolidated unaudited Financial Results represents the result of the Company including its subsidiary companies, namely Digicall Teleservices Private Ltd. (DTPL), Digicall Global Private Ltd. (DGPL), nexG Devices Private Ltd.(NDPL), DigiVive Services Private Ltd. (DSPL) and Media Matrix Enterprises Private Ltd.(MMEPL)
- On Standalone basis, there is no reportable segment. The Company, on consolidated basis, is operating with "Digital Media and handset trading", Call center services and other unallocable segments. Accordingly, segment wise information has been given in line with the requirements of AS-17 "Segment Reporting"
- The figures of last quarter ended March 31, 2016 for the previous financial year are balancing figures between audited figures in respect of full financial year and published unaudited year to date financials upto third quarter of previous financial year.
- Previous period/ year figures have been re-grouped/ re-classified wherever considered necessary to confirm to current period classification.

Date: 12th August 2016
Place: Gurgaon

By Order of the Board
(Signature)
(B B Chugh)
Director (Finance)
DIN No: 00472532



Consolidated Segment Revenue, Results, and Capital Employed

Particulars	3 months ended (30/06/2016)	Preceding 3 months ended (31/3/2016)	Corresponding 3 months period ended in the previous year (30/6/2015)	For the Financial year ended (31/3/2016)
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Segment Revenue				
a. Digital media & handset trading	1,697.60	598.00	899.64	2,806.35
b. Call center services	2,438.36	3,275.27	2,121.54	11,216.88
c. Others	0.40	0.30	0.00	1.20
c. Unallocated	-	-	-	-
Total	4,136.36	3,873.57	3,021.17	14,024.43
Intersegment revenue	-	244.39	0.68	277.86
Net Sales/Income from operation	4,136.36	3,629.18	3,020.50	13,746.57
2 Segment results profit/(loss) before tax & interest from each segment				
a. Digital media & handset trading	(128.77)	(735.92)	(501.35)	(2,464.54)
b. Call center services	(212.31)	471.06	(456.16)	310.31
c. Others	(0.68)	(0.86)	(0.98)	(2.78)
d. Unallocated	-	-	-	-
Sub-total	(341.78)	(265.72)	(958.49)	(2,157.02)
Add: Interest income	3.42	44.21	19.83	76.53
Less: Interest expenses	(110.31)	(145.22)	(100.18)	(428.34)
Less: Unallocable expenditure	-	-	-	-
Total profit before tax	(448.67)	(366.74)	(1,038.84)	(2,508.83)
3 Capital Employed				
a. Digital media & handset trading	2,876.50	2,019.83	2,894.63	2,019.83
b. Call center services	5,480.94	5,701.22	5,339.17	5,701.22
c. Others	30.74	31.42	33.22	31.42
d. Unallocated	-	-	-	-
Total capital employed in the segment	8,388.18	7,752.47	8,267.02	7,752.47
Unallocable corporate assets & liabilities	-	-	-	-

Date: Aug 12, 2016

Place: Gurgaon

