## Media Matrix Worldwide Limited

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(Rs. in lakhs)

Statement of Standalone	Statement of Standalone Unaudited Financial Results for the quarter and nine months ended 31/12/2016						Statement of Consolidated Unaudited Financial Results for the quarter and nine months ended 31/12/2016					
Particulars	Three months ended (31/12/2016)	Preceding three months ended (30/09/2016)	Corresponding three months ended in the previous year (31/12/2015)	Year to date figures for current period ended (31/12/2016)	Year to date figures for Previous Year ended (31/12/2015)	Previous year ended (31/3/2016)	Three months ended (31/12/2016)	Preceding three months ended (30/09/2016)	Corresponding three months ended in the previous year (31/12/2015)	Year to date figures for current period ended (31/12/2016)	Year to date figures for Previous Year ended (31/12/2015)	Previous year ended (31/3/2016)
(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations			·								,	
(a) Net Sales/Income from Operations	90.00	90.00	97.10	270.00	257.55	312.96	7,627.79	5,648.13	3,880.51	17,412.29	9,883.94	13,438.0
(b) Other Operating Income	-	-		٠ -		-			73.00		233.45	308.5
Total income from Operations	90.00	90.00	97.10	270.00	257.55	312.96	7,627.79	5,648.13	3,953.51	17,412.29	10,117.39	13,746.5
2. Expenses												
(a) Cost of Materials consumed	-	-			-	-		-		-	-	
(b) Purchase of stock-in-trade		-		-	-	-	3,362.61	2,190.91	-35.71	6,626.01	198.20	306,4
(c) Changes in inventories of finished goods, work-in-	-			-	-	-	30.83	-35.52	29.20	-3.09	14.37	15.43
progress and stock-in-trade												
(d) Employee benefits expense	23.08	23.53	33.97	60.59	74.40	99.56	1,698.23	1,934.17	1,939.35	5,502.32	5,791.19	7,718.03
(e)Depreciation and amortisation expense	0.39	0.39	0.38	1.15	1.56	1.94	233.49	264.85	390.20	791.78	1,214.46	1,536.1
(f) Content & bandwidth expense			-	-	-		60.96	55.41	288.06	206.06	969.35	1,366.78
(g) Legal & Professional charges	17.82		3.62	26.00	10.93	80.37	353.09	101.06	141.67	540.39	325.63	453.8
(h) Tehnical cost		-	-	-	-		71.42	54.08	49.47	170.18	141.47	190.24
(i)Other expenses	30.54	36.53	57.20	88.94	142.86	115.09	1,003.14	1,073.49	1,111.12	3,098.72	3,382.84	4,357.53
Total Expenses	71.83	60.45	95.17	176.68	229.75	296,96	6,813.77	5,638.46	3,913.36	16,932.37	12,037.51	15,944.44
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	18.17	29.55	1.93	93,32	27.80	16.00	814.02	9.68	40.15	479.92	(1,920.12)	(2,197.87)
4. Other Income	6,02	3.28	0.16	13.00	41.24	41.33	53.46	304.32	42.51	366.20	76.98	128.74
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1	I :	2.09	106.32	69.04	57.33	867.48	1 ;	82.66	846.13	(1,843.14)	(2,069.13
6. Finance Costs	0,00	0.00	0.01	0.01	0.06	0.08	138.74	150.65	102.92	402.70	298.94	439.6
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)			2.08	106.31	68.98		728.73	163.35	(20.26)	443.42	(2,142.08)	(2,508.82
8. Exceptional Items	_	_	_		-	_		_	_	_		
9.Profit / (Loss) from ordinary activities before tax (7 - 8)	24.19	32.83	2.08	106.31	68.98	57.26	728.73	İ	(20.26)	443.42	(2,142.08)	(2,508.82
10. Tax expense	8.58	10.13	0.67	33.98	19.76	18.91	19.55	10.36	0.97	45.10	20.38	17.5
11.Net Profit / (Loss) from ordinary activities after tax (9 $\cdot$ 10)	15.61	22.70	1.41	72.33	49.22	38.34	709.19	152.98	(21.23)	398.32	(2,162.46)	(2,526.40
12. Extraordinary items		-	-	-	-	-	-	-	-	-	-	
13. Net Profit / (Loss) for the period (11-12) 14. Share of profit/(Loss) of Associates	15.61 -	22.70	1.41 -	72.33 -	49.22 -	38.34 -	709.19 -	152.98 -	(21.23)	398.32	(2,162.46)	(2,526.40
<ol> <li>Minority Interest</li> <li>Net Profit / (Loss) after tax, minority interest, share of profit/(loss) of associates (13-14-15)</li> </ol>	15.61	22.70	- 1.41	- 72.33	- 49.22	38.34	709.19	152.98	(21.23)	398.32	(2,162.46)	(2,526.40

17. Paid-up equity share capital (Face Value of Re.1/-	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42	11,327.42
each) 18. Reserve excluding Revaluation Reserves as per					-	5,272.17		-	-	-	-	(6,854.11)
balance sheet of previous accounting year												
19 Earning per Share( of Re 1/- each) - (not annualised)												
Before Extraordinary items				1								
(a) - Basic	0.0014	0.0020	0.0001	0.0064	0.0043	0.0034	0.0626		(0.0019)			(0.2230)
(b) - Diluted	0.0014	0.0020	0.0001	0.0064	0.0043	0.0034	0.0626	0.0135	(0.0019)	0.0352	(0.1909)	(0.2230)
After Extraordinary items			İ			I						
(a) - Basic	0.0014	0.0020	0.0001	0.0064	0.0043	0.0034	0.0626	0.0135	(0.0019)	0.0352	(0.1909)	(0.2230)
(b) - Diluted	0.0014	0.0020	0.0001	0.0064	0.0043	0.0034	0.0626	0.0135	(0.0019)	0.0352	(0.1909)	(0.2230)
			<u> </u>									

### Notes:

- 1 The above Standalone and Consolidated Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on February 13, 2017. The Statutory Auditors have carried out the Limited Review of the same
- 2 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.
- 3 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. (NDPL), nexG Devices Private Ltd. (NDPL), DigiVive Services Private Ltd. (DSPL) and Media Matrix Enterprises Private Ltd. (MMEPL)
- 4 In order to venture into new business activities viz defence, railways, telecom, electronics, the shareholders of the Company have passed the special resolution through postal ballot on Feb 1, 2017 to alter main objects clause of the Memorandum of Association of the Company. The Company has already filed the necessary Form with the Registrar of Companies, Mumbai for its approval.
- 5 Pursuant to preferential allotment of equity shares made by nexG Devices Private Limited ("nexG"), nexG has ceased to be wholly owned subsidiary of the Company w.e.f 23rd December, 2016. However, it continues to remain subsidiary of the Company with the shareholding of 51.02%.
- 6 On standdone basis, there is no reportable segment. The Company, on consolidated basis, is operating with "Digital Media and handset trading", Call ceter services and other unallocable segment. Accordingly, segment wise information has been given in line with the requirements of AS-17 "Segment Reporting"
- 7 Previous period/ year figures have been re-grouped/ re-classified wherever considered necessary to confirm to current period classification.

Date: Feb 13, 2017 Place: Gurgaon



By the order of the Board For Media Matrix Worldwide Limited SD/-(B.B. Chugh) Director (Finance) DIN No. 00472532 Consolidated Segment Revenue, Results, and Capital Employed

Particulars			Corresponding	Year to date		
	Three months ended	Preceding three months ended		figures for the	Year to date figures for the	Previous year ended
	(31/12/2016)	(30/9/2016)	previous Year (31/12/2015)	ended 31/12/2016	previous year 31/12/2015	(31/3/2016)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
a. Digital media & handset trading	4,887.62	2,739.28	567.77	9,324.51	2,208.35	2,806.35
b. Call center services	2,739.77	2,908.45	3,410.70	8,086.59	7,941.61	11,216.88
c. Others	0.40	0.40	0.90	1.20	0.90	1.20
d. Unallocated	-	-	-	-	-	-
Total	7,627.79	5,648.13	3,979.37	17,412.30	10,150.86	14,024.43
Less: Intersegment revenue		-	25.85	-	33.47	277.86
Net Sales/Income from operation	7,627.79	5,648.13	3,953.52	17,412.30	10,117.39	13,746.57
Segment results profit/(loss) before tax & interest						
from each segment						
a. Digital media & handset trading	732.50	100.48	(591.00)	704.21	(1,728.62)	(2,464.54)
b. Call center services	129.53	200.46	653.68	117.68	(160.76)	310.31
c. Others	-0.54	(0.54)	(0.05)	(1.76)	(1.92)	(2.78)
d. Unallocated	-	-	-	-	-	-
Sub-total	861.49	300.40	62.63	820.13	(1,891.30)	(2,157.01)
Add: Interest income	17.50	8.95	19.54	29.87	32.33	76.53
Less: Interest expenses	-150.26	(146.00)	(102.43)	(406.57)	(283.12)	(428.34)
Less: Unallocable expeniture	-	-	- 4	-		
Total profit before tax	728.73	163.35	(20.26)	443.43	(2,142.09)	(2,508.82)
Segment wise assets and liabilities						
3.1) Segment Assets						
a. Digital media & handset trading	6,185.77	6,444.92	4,437.57	6,185.77	4,437.57	4,382.25
b. Call center services	7,270.07	7,815.34	7,334.40	7,270.07	7,334.40	8,458.57
c. Others	30.56	31.23	34.04	30.56	34.04	32.13
d. Unallocated						
3.2) Segment Liabilities						
a. Digital media & handset trading	2,926.19	2,143.62	2,192.56	2,926.19	2,192.56	2,362.42
b. Call center services	2,582.31	2,602.75	2,372.89	2,582.31	2,372.89	2,757.35
c. Others	0.80	0.93	1.86	0.80	1.86	0.71
d. Unallocated	_	-	-	-	-	-

Date: Feb 13, 2017 Place: Gurgaon

