


Size: 12 cms (3 colms) 14cms

 T.V. TODAY NETWORK LIMITED Regd. Office : Videocon Tower, E-1, Jhandewalan Extn., New Delhi-110055. Unaudited Financial Results (Provisional) for the Quarter ended 31st Dec, 2006						
S. No.	Particulars	Rs. crore				
		Three months ended Dec - 06 (Unaudited)	Three months ended Dec - 05 (Unaudited)	Nine months ended Dec - 06 (Unaudited)	Nine months ended Dec - 05 (Unaudited)	Year Ended Mar - 06 (Audited)
1	Income from Operations	57.14	45.27	130.37	110.77	159.55
2	Other Income	4.58	1.71	10.81	5.68	8.34
3	Total Income	61.72	46.98	141.18	116.45	167.89
	a. Employee Cost	11.56	7.91	32.17	23.09	30.92
	b. Transmission & Production Cost	5.00	4.55	14.20	11.66	16.55
	c. Advertisement, Marketing & Distribution Expenses	10.35	5.35	25.27	12.62	17.43
	d. Other Expenses	8.68	11.29	27.35	30.25	42.62
4	Total expenditure	35.59	29.10	98.99	77.62	107.52
5	Profit before interest, depreciation, Tax and employee compensation expenses.	26.13	17.88	42.19	38.83	60.37
6	Interest & Finance Charges	0.04	0.03	0.09	0.08	0.11
7	Depreciation	4.34	4.55	12.73	13.14	17.64
8	Profit / (Loss) before tax and employee compensation Expenses	21.75	13.30	29.37	25.61	42.62
9	Employee Stock Compensation expenses	0.02	-	0.02	-	-
10	Provision for Income Tax	7.37	4.38	9.80	8.01	13.72
11	Fringe Benefit Tax	0.29	0.36	0.72	0.86	1.13
12	Net Profit / (Loss)	14.07	8.56	18.83	16.74	27.77
13	Paid-up equity share capital (Face value Rs. 5/- per share)	29.00	29.00	29.00	29.00	29.00
14	Reserves (Excluding Revaluation Reserves)	-	-	-	-	200.19
15	Basic Earnings per share (of Rs. 5/- each)	2.43	1.48	3.25	2.89	4.79
16	Diluted Earning per share (of Rs. 5/- each)	2.42	1.48	3.25	2.89	4.79
	Aggregate of Non-Promoter Shareholding					
	No. of equity shares of Rs 5/- each	25,699,500	25,699,500	25,699,500	25,699,500	25,699,500
	Percentage of Shareholding	44.31%	44.31%	44.31%	44.31%	44.31%
1. The Un-Audited Financial Results for the quarter ended 31 Dec-06 have been reviewed by Audit committee and approved by Board at their meeting held on 29th Jan-07 and have been subjected to limited review by the statutory auditors of the Company. 2. The Company has granted 371,250 options to its employees as at 1st Dec 2006 under the "TVTN Employee Stock Options Plan 2006" as approved by the shareholders. The proportionate charge for the quarter has been accounted for in accordance with the principles set out in the guidance note on "Accounting for Employee Share-based payments" issued by "The Institute of Chartered Accountants of India"(ICAI). 3. Provision for Income Tax for the quarter is inclusive of Rs. 0.13 crore pertaining to previous year and net of Deferred Tax (Credit) of Rs. 0.42 crore computed in accordance with AS -22 issued by the ICAI. 4. The Company operates mainly in one business segment of Broadcasting and one geographical segment of India and accordingly, there is no reportable segment as required by AS-17 issued by the ICAI. 5. Out of total of Rs. 95 Cr raised through IPO, Rs 69.54 Cr has already been utilized as of 31st Dec-06. 6. Details of investor complaints for the quarter ended 31st Dec-06 : beginning - Nil, received - 21, disposed off - 21, pending - Nil. 7. Previous period figures have been regrouped/recasted, wherever considered necessary, to make it comparable with current period figures. For and on behalf of the Board AROON PURIE CHAIRMAN & MANAGING DIRECTOR Date: 29th January 2007 Place: New Delhi						