

Standalone Balance Sheet as at February 28, 2018		"Annexure- C"	
Particulars	Note No.	As at February 28, 2018	Rupees In Lakhs As at March 31, 2017
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Investment Property	4	1,670	1,707
Other Intangible assets	5	16,854	17,015
Financial Assets	6	-	-
Investments			
Loans	7	158,907	122,157
Others	8	681	1,306
Other non-current assets	9	59	59
	10	175	88
Total Non - Current Assets		178,346	142,332
Current assets			
Financial Assets			
Investments			
Trade receivables	11	416	639
Cash and cash equivalents	12	960	477
Bank balances other than cash & cash equivalents	13	22,465	6,990
Loans	14	46	46
Others	8	420	420
Current tax assets (net)	9	169	330
Other current assets	15	478	560
	10	107	179
Total Current Assets		25,061	9,640
Total Assets		203,406	151,972
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	16	532	532
Other Equity	17	181,389	131,883
Total equity		181,921	132,414
LIABILITIES			
Non-current liabilities			
Financial Liabilities			
Other financial liabilities	18	1,676	1,676
Provisions	19	745	745
Deferred tax liabilities (net)	20	1,689	1,797
Total Non - Current Liabilities		4,110	4,218
Current liabilities			
Financial Liabilities			
Trade payables	21	160	257
Other financial liabilities	18	7,569	6,434
Provisions	19	7,635	6,601
Other current liabilities	22	2,012	2,047
Total Current Liabilities		17,376	15,340
Total Equity and Liabilities		203,406	151,972
See notes to the financial statements		4 - 40	

See accompanying notes to the financial statements

4 - 40

For and on behalf of the Board of Directors

sd/-
Shobhana Bhartia
Chairperson
(DIN : 00020648)

sd/-
Priyavrat Bhartia
Director
(DIN : 00020603)

sd/-
Shamit Bhartia
Director
(DIN : 00020623)

sd/-
Naresh Gupta
Vice President

sd/-
V.K. Charoria
Director & Company Secretary
(DIN : 00046895)

Place : New Delhi
Date : 23rd March, 2018

The Hindustan Times Limited
Standalone Statement of Profit and Loss for the period Apr 2017 - Feb 2018

Particulars	Note No.	Rupees In Lakhs	
		For the period Apr 2017 - Feb 2018	For the year ended March 31, 2017
I Revenue from operations			
II Other Income			
III Total Revenue (I + II)	23		
	24	8,343	9,147
IV Expenses			
(a) Employee benefit expense		3,019	2,572
(b) Finance costs		11,362	11,719
(c) Depreciation and amortisation expense	25	520	723
(d) Other expenses	26	135	124
Total Expenses (IV)	4, 5 & 6	435	477
V Profit/(loss) before tax (III - IV)	27	4,785	4,207
VI Tax Expense			
(1) Current tax		5,875	5,532
(2) Deferred tax expense / (income)		5,487	6,187
Total tax expense	20	1,167	1,235
VII Profit/(loss) for the period (V-VI)		(108)	(439)
		1,059	796
		4,428	5,391
VIII Other comprehensive income / (Loss)			
(i) Items that will not be recycled to profit or loss			
(a) Remeasurements of the defined benefit			(5)
(b) Equity instruments through other comprehensive income		45,131	19,085
(ii) Income tax relating to items that will not be reclassified to profit or loss			
IX Total comprehensive income for the period (VII + VIII)		49,559	24,470
X Earnings per equity share:			
(1) Basic	28	83.29	101.40
(2) Diluted	28	83.29	101.40
See accompanying notes to the financial statements	4 - 40		

For and on behalf of the Board of Directors

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