



DEN NETWORKS LIMITED

INVESTOR UPDATE: FY 2009-10

Highlights of the FY 2009-10

Consolidated Financials

- **Consolidated Annual Revenues at Rs 926 crore; YoY growth of 29%.**
- **Consolidated Annual EBITDA at Rs 106.2 crore; YoY growth of 741%.**
- **PAT (After Minority Interest) at Rs 30.1 cr; YoY growth of 300%.**
- **Consolidated Q4 Revenues at Rs 250 crore;**
- **Consolidated Q4 EBITDA at Rs 33.1 crore;**
- **PAT Q4 (After Minority Interest) at Rs 17 cr;**

DEN is the first MSO to report profits, and that too in just 2 years time frame.



DEN Networks Limited – Consolidated Income Statement
FY 2009-10

figures in Rs crore

	Q4 FY'10	Year ended 31-Mar-10	Year ended 31-Mar-09
Revenue			
Income from operations	246.3	919.1	716.3
Other income	3.6	6.5	3.0
Total	249.9	925.6	719.3
Expenditure			
Operational, administrative and other costs	203.1	762.9	659.0
Personnel cost	13.7	56.5	47.7
Total	216.8	819.4	706.7
EBITDA	33.1	106.2	12.6
One time cost charged off	2.5	10.0	1.8
Depreciation	10.4	32.8	16.0
Interest and other financial charges	4.8	19.4	10.0
Earnings Before Tax & Exceptional Items	15.4	43.8	(15.2)
Exceptional items			
Provision for tax	(2.8)	7.4	2.0
Net Profit/ (Loss) after Tax, before Minority Interests	18.2	36.4	(17.2)
Share of Minority Interest	1.2	6.3	(2.1)
Net Profit / (Loss) - PAT	17.0	30.1	(15.1)