

Annexure B

Name of the entity in the Group	Net Assets, i.e., total assets minus total liabilities		Share in profit or loss		Share in other comprehensive income		Share in total comprehensive income	
	As % of consolidated net assets	Amount	As % of consolidated profit or loss	Amount	As % of consolidated other comprehensive income	Amount	As % of total comprehensive income	Amount
Parent	20.64%	5,83,00,40,826	-0.72%	(2,94,06,903)	7.10%	68,52,850	-0.54%	(2,25,54,053)
Parent Subsidiaries								
Indian								
Yreach Media Pvt Ltd	0.00%	(22,116)	0.00%	(21,972)	0.00%	-	0.00%	(21,972)
LIL Projects PVT LTD	0.00%	1,01,463	0.00%	12,363	0.00%	-	0.00%	12,363
Foreign								
Dream Ad-Argentina	4.70%	1,32,84,52,957	9.03%	36,73,85,886	6.29%	60,73,040	8.96%	37,34,58,926
Dream Ad-Chile	3.33%	94,07,41,664	4.59%	18,67,16,695	3.87%	37,35,505	4.57%	19,04,52,200
Dream Ad- Mexico	1.55%	43,87,44,585	2.46%	10,02,65,668	1.59%	15,37,034	2.44%	10,18,02,702
Dream Ad-Panama	2.11%	59,60,53,399	3.19%	13,00,05,351	2.07%	19,95,459	3.17%	13,20,00,810
Dream Ad-Uruguay	0.12%	3,47,08,646	0.10%	41,31,553	-0.14%	(1,34,758)	0.10%	39,96,795
Dyomo Corporation, USA	7.47%	2,11,05,74,242	9.76%	39,70,96,509	9.59%	92,53,976	9.75%	40,63,50,485
Frontier Data Management Inc. USA	20.22%	5,71,24,53,150	14.54%	59,17,41,058	22.55%	2,17,55,729	14.72%	61,34,96,787
International Expressions Inc. USA	12.77%	3,60,85,85,627	4.68%	19,06,17,229	5.07%	48,88,189	4.69%	19,55,05,418
Max Interactive Pty Ltd., Australia	2.37%	66,89,19,851	3.35%	13,61,92,608	2.66%	25,68,991	3.33%	13,87,61,599
Online Media Solutions Limited , Israel	27.62%	7,80,19,79,001	45.06%	1,83,40,49,417	31.96%	3,08,37,899	44.76%	1,86,48,87,316
Ybrant Digital Services De Publicidade Ltda.Brasil	3.72%	1,04,98,25,707	3.73%	15,18,86,469	4.66%	44,95,127	3.75%	15,63,81,595
Ybrant Digital (Brasil) Ltd., Singapore	0.00%	45	0.00%	-	0.00%	-	0.00%	-
Ybrant Media Acquisition Inc. USA	11.40%	3,22,13,41,641	0.23%	93,90,921	3.56%	34,38,811	0.31%	1,28,29,732
LGS Global FZE, UAE	0.00%	2,43,650	0.00%	-	0.00%	-	0.00%	-
Joint Ventures (investment as per the equity method)								
Indian								
Apollo Lycos Netcommerce Ltd	-0.01%	(17,99,243)	0.00%	-	-0.84%	(8,15,100)	-0.02%	(8,15,100)
Total	118.01%	33,34,09,45,096	100.00%	4,07,00,62,853	100.00%	9,64,82,752	100.00%	4,16,65,45,605
Less:								
Adjustments arising on account of Consolidation	18.01%	5,08,88,67,585	0.00%		0.00%		0.00%	
Total	100.00%	28,25,20,77,511	100.00%	4,07,00,62,853	100.00%	9,64,82,752	100.00%	4,16,65,45,605

Dream Ad-Argentina

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	85,58,897	1,70,157
b)	Reserves and Surplus	1,31,98,94,060	2,02,80,687
c)	Total Assets	1,44,99,25,689	2,23,18,506
d)	Total Liabilities	1,44,99,25,689	2,23,18,506
e)	Details of Investments	NIL	NIL
f)	Turnover	1,83,41,79,133	2,84,58,947
g)	Profit before tax	56,63,68,676	87,87,722
h)	Provision for tax	19,89,82,790	30,59,391
i)	Profit After Tax	36,73,85,886	57,28,331
	Other comprehensive income	(19,86,498)	(30,822)
	Total comprehensive income for the period	37,34,58,926	56,97,509
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dream Ad-Chile

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	1,42,349	2,830
b)	Reserves and Surplus	94,05,99,315	1,44,64,697
c)	Total Assets	99,15,03,147	1,52,47,992
d)	Total Liabilities	99,15,03,147	1,52,47,992
e)	Details of Investments	NIL	NIL
f)	Turnover	69,55,80,957	1,07,92,567
g)	Profit before tax	25,10,25,618	38,94,889
h)	Provision for tax	6,43,08,923	9,88,760
i)	Profit After Tax	18,67,16,695	29,06,130
	Other comprehensive income	(8,35,504)	(12,964)
	Total comprehensive income for the period	19,04,52,200	28,93,166
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Get Media Mexico Sociedad Anonima de Capital Variable, Mexico

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	15,17,652	30,172
b)	Reserves and Surplus	43,72,26,933	67,17,176
c)	Total Assets	49,10,27,058	75,51,202
d)	Total Liabilities	49,10,27,058	75,51,202
e)	Details of Investments	NIL	NIL
f)	Turnover	40,48,28,863	62,81,286
g)	Profit before tax	14,33,16,834	22,23,690
h)	Provision for tax	4,30,51,166	6,61,918
i)	Profit After Tax	10,02,65,668	15,61,772
	Other comprehensive income	(7,80,304)	(12,107)
	Total comprehensive income for the period	10,18,02,702	15,49,665
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dream Ad-Panama

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	1,25,75,000	2,50,000
b)	Reserves and Surplus	58,34,78,399	89,14,545
c)	Total Assets	63,47,26,014	97,59,142
d)	Total Liabilities	50,10,89,277	77,27,881
e)	Details of Investments	NIL	NIL
f)	Turnover	49,23,69,629	76,39,560
g)	Profit before tax	17,34,24,597	26,90,839
h)	Provision for tax	4,34,19,246	6,67,578
i)	Profit After Tax	13,00,05,351	20,23,262
	Other comprehensive income for the period	(9,92,323)	(15,397)
	Total comprehensive income for the period	13,20,00,810	20,07,865
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dream Ad.-Uruguay

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	16,74,437	33,289
b)	Reserves and Surplus	3,30,34,209	5,00,361
c)	Total Assets	5,32,28,971	8,18,404
d)	Total Liabilities	5,32,28,971	8,18,404
e)	Details of Investments	NIL	NIL
f)	Turnover	19,17,07,911	29,74,522
g)	Profit before tax	54,01,239	83,805
h)	Provision for tax	12,69,686	19,522
i)	Profit After Tax	41,31,553	64,283
	Other comprehensive income for the period	(2,76,426)	(4,289)
	Total comprehensive income for the period	39,96,795	59,994
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dyomo Corporation, USA

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	4,67,300	10,000
b)	Reserves and Surplus	2,11,01,06,942	3,25,40,220
c)	Total Assets	2,29,55,26,710	3,53,93,892
d)	Total Liabilities	2,29,55,26,710	3,53,93,892
e)	Details of Investments	NIL	NIL
f)	Turnover	1,69,99,06,847	2,63,75,591
g)	Profit before tax	66,33,99,286	1,02,74,348
h)	Provision for tax	26,63,02,777	40,94,446
i)	Profit After Tax	39,70,96,509	61,79,902
	Other comprehensive income for the period	(14,81,754)	(22,991)
	Total comprehensive income for the period	40,63,50,485	61,56,911
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Frontier Data Management Inc., USA

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	1,29,80,71,205	2,89,19,389
b)	Reserves and Surplus	4,41,43,81,945	6,11,16,157
c)	Total Assets	5,94,85,14,574	9,36,65,026
d)	Total Liabilities	5,94,85,14,574	9,36,65,026
e)	Details of Investments	NIL	NIL
f)	Turnover	2,52,73,55,578	3,92,14,206
g)	Profit before tax	96,82,00,102	1,45,03,437
h)	Provision for tax	37,64,59,044	57,88,116
i)	Profit After Tax	59,17,41,058	87,15,321
	Other comprehensive income for the period	(14,37,780)	(22,308)
	Total comprehensive income for the period	61,34,96,787	86,93,013
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

International Expressions Inc. USA

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	1,06,48,18,187	2,01,87,000
b)	Reserves and Surplus	2,54,37,24,166	3,46,64,357
c)	Total Assets	3,68,25,76,352	5,59,13,187
d)	Total Liabilities	3,68,25,76,352	5,59,13,187
e)	Details of Investments	NIL	NIL
f)	Turnover	1,01,16,91,247	1,56,97,304
g)	Profit before tax	31,15,72,955	46,06,191
h)	Provision for tax	12,09,99,000	18,60,378
i)	Profit After Tax	19,05,73,955	27,45,813
	Other comprehensive income for the period	(5,48,606)	(8,512)
	Total comprehensive income for the period	19,54,62,145	27,37,301
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Max Interactive Pty Ltd., Australia

Online Media Solutions Ltd, Israel

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	139	2
b)	Reserves and Surplus	66,89,19,712	1,02,85,021
c)	Total Assets	70,66,34,897	1,08,64,899
d)	Total Liabilities	70,66,34,897	1,08,64,899
e)	Details of Investments	NIL	NIL
f)	Turnover	65,23,39,736	1,01,21,641
g)	Profit before tax	19,48,14,101	30,22,717
h)	Provision for tax	5,86,21,493	9,01,314
i)	Profit After Tax	13,61,92,608	21,21,402
	Other comprehensive income for the period	(8,27,196)	(12,835)
	Total comprehensive income for the period	13,87,61,599	21,08,568
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	28,74,96,660	63,69,000
b)	Reserves and Surplus	7,51,44,82,341	11,32,66,228
c)	Total Assets	8,27,08,94,449	12,68,44,876
d)	Total Liabilities	8,27,08,94,449	12,68,44,876
e)	Details of Investments	NIL	NIL
f)	Turnover	8,70,85,62,118	13,51,21,212
g)	Profit before tax	2,41,71,35,254	3,74,69,088
h)	Provision for tax	58,30,85,837	89,65,034
i)	Profit After Tax	1,83,40,49,417	2,85,04,054
	Other comprehensive income for the period	(58,34,654)	(90,530)
	Total comprehensive income for the period	1,86,48,87,315	2,84,13,524
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Ybrant Digital Servicos De Publicidade Ltda, Brasil

Ybrant Media Acquisition Inc USA

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	2,93,925	6,426
b)	Reserves and Surplus	1,04,98,25,707	1,61,41,231
c)	Total Assets	1,09,22,77,033	1,67,93,930
d)	Total Liabilities	1,09,22,77,033	1,67,93,930
e)	Details of Investments	NIL	NIL
f)	Turnover	58,04,62,301	90,06,397
g)	Profit before tax	23,09,27,429	35,83,048
h)	Provision for tax	7,90,40,959	12,15,267
i)	Profit After Tax	15,18,86,469	23,67,781
	Other comprehensive income for the period	(3,71,475)	(5,764)
	Total comprehensive income for the period	15,63,81,596	23,62,017
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	1,21,90,40,000	2,70,00,000
b)	Reserves and Surplus	2,00,23,01,641	3,32,82,319
c)	Total Assets	4,29,53,41,917	7,67,95,238
d)	Total Liabilities	4,29,53,41,917	7,67,95,238
e)	Details of Investments	NIL	NIL
f)	Turnover	87,59,78,833	1,35,91,603
g)	Profit before tax	1,41,01,813	1,84,936
h)	Provision for tax	47,10,892	72,431
i)	Profit After Tax	93,90,921	1,12,506
	Other comprehensive income for the period	(5,79,701)	(8,995)
	Total comprehensive income for the period	1,28,29,732	1,03,511
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Ybrant Digital (Brasil) Limited, Singapore

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	45	1
b)	Reserves and Surplus	-	-
c)	Total Assets	45	1
d)	Total Liabilities	45	1
e)	Details of Investments	NIL	NIL
f)	Turnover	-	-
g)	Profit before tax	-	-
h)	Provision for tax	-	-
i)	Profit After Tax	-	-
	Other comprehensive income for the period		
	Total comprehensive income for the period		
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

LGS Global FZE, UAE

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	2,43,650	5,000
b)	Reserves and Surplus	-	-
c)	Total Assets	2,43,650	5,000
d)	Total Liabilities	2,43,650	5,000
e)	Details of Investments	NIL	NIL
f)	Turnover	-	-
g)	Profit before tax	-	-
h)	Provision for tax	-	-
i)	Profit After Tax	-	-
	Other comprehensive income for the period		
	Total comprehensive income for the period		
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Yreach Media Pvt Ltd, Hyderabad, India

S.No	Description	Amount In
		INR
a)	Share Capital	1,00,000
b)	Reserves and Surplus	(1,22,116)
c)	Total Assets	82,31,485
d)	Total Liabilities	82,31,485
e)	Details of Investments	NIL
f)	Turnover	14,09,188
g)	Profit before tax	(21,972)
h)	Provision for tax	-
i)	Profit After Tax	(21,972)
	Other comprehensive income for the period	-
	Total comprehensive income for the period	-
j)	Proposed Dividend	NIL
k)	% of Share Holding	99%

LIL projects Pvt Ltd, Hyderabad, India

S.No	Description	Amount In
		INR
a)	Share Capital	1,00,000
b)	Reserves and Surplus	1,463
c)	Total Assets	20,41,18,608
d)	Total Liabilities	20,41,18,608
e)	Details of Investments	NIL
f)	Turnover	8,01,05,961
g)	Profit before tax	(13,951)
h)	Provision for tax	26,314
i)	Profit After Tax	12,363
	Other comprehensive income for the period	-
	Total comprehensive income for the period	12,363
j)	Proposed Dividend	NIL
k)	% of Share Holding	100%