

Annexure A

Sl.No.	Particulars	Consolidated (in Lakhs)	
		12 Months ended 31st March, 2019	12 Months ended 31st March, 2018
		Audited	Audited
1	Segment Revenue		
	(a) Digital Marketing Segment	2,13,206.54	1,96,768.93
	(b) Software Development Segment	44,817.55	45,305.38
	Total Sales/ Income from Operations	2,58,024.09	2,42,074.31
	Less: Inter Segment Revenue	-	-
	Net Sales/ Income from Operations	2,58,024.09	2,42,074.31
2	Segment Results - Profit (+) / Loss (-) before tax and interest		
	(a) Digital Marketing Segment	61,294.67	59,589.60
	(b) Software Development Segment	878.13	924.72
	Total	62,172.80	60,514.32
	Less: Interest	1,317.70	1,479.57
	Total Profit (+) / Loss (-) before tax	60,855.10	59,034.75
3	Segment Assets		
	(a) Digital Marketing Segment	3,12,593.93	2,90,133.21
	(b) Software Development Segment	33,836.25	36,124.47
	Total segment assets	3,46,430.18	3,26,257.68
	Segment liabilities		
	(a) Digital Marketing Segment	29,821.51	22,886.47
	(b) Software Development Segment	16,233.02	20,850.43
	Total segment liabilities	46,054.53	43,736.90

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 in Rs	As % of consolidated profit or loss	Amount in Rs	As % of consolidated other comprehensive income	Amount in Rs	As % of total comprehensive income	Amount in Rs
Parent	19.41%	5,83,01,88,452	-0.72%	(3,20,59,514)	-1.21%	3,22,07,140	0.01%	1,47,626
Parent Subsidiaries								
Indian								
Yreach Media Pvt Ltd	0.00%	29,609	0.00%	51,725	0.00%	-	0.00%	51,725
LIL Projects PVT LTD	0.00%	1,92,695	0.00%	27,001	0.00%	64,231	0.01%	91,232
Foreign								
Dream Ad-Argentina	6.11%	1,83,53,38,914	9.64%	42,81,56,051	-2.97%	7,87,29,909	28.39%	50,68,85,960
Dream Ad-Chile	3.95%	1,18,73,98,420	4.27%	18,97,55,707	-2.14%	5,69,01,049	13.81%	24,66,56,756
Dream Ad- Mexico	1.91%	57,40,74,329	2.47%	10,95,06,724	-0.97%	2,58,23,020	7.58%	13,53,29,744
Dream Ad-Panama	2.62%	78,73,81,169	3.53%	15,65,77,141	-1.31%	3,47,50,630	10.72%	19,13,27,770
Dream Ad-Uruguay	0.14%	4,15,40,632	0.11%	48,94,334	-0.07%	19,37,646	0.38%	68,31,980
Dyomo Corporation, USA	9.07%	2,72,43,89,938	10.84%	48,13,40,972	-4.99%	13,24,74,724	34.38%	61,38,15,696
Frontier Data Management Inc. USA	22.79%	6,84,47,63,334	15.74%	69,90,24,158	-16.32%	43,32,86,026	63.42%	1,13,23,10,184
International Expressions Inc. USA	13.32%	3,99,98,94,083	3.71%	16,47,17,439	-8.54%	22,66,34,292	21.92%	39,13,51,730
Max Interactive Pty Ltd., Australia	2.91%	87,28,62,230	3.70%	16,44,06,897	-1.49%	3,95,35,482	11.42%	20,39,42,379
Online Media Solutions Limited , Israel	33.61%	10,09,52,26,331	42.76%	1,89,86,63,061	-14.87%	39,45,84,269	128.44%	2,29,32,47,330
Ybrant Digital Services De Publicidade Ltda,Brasil	4.29%	1,28,80,57,615	3.93%	17,46,99,353	-2.39%	6,35,32,554	13.34%	23,82,31,908
Ybrant Digital (Brasil) Ltd., Singapore	0.00%	45	0.00%	-	0.00%	-	0.00%	-
Ybrant Media Acquisition Inc. USA	-3.18%	(95,51,48,787)	0.00%	-	157.35%	(4,17,64,90,428)	-233.91%	(4,17,64,90,428)
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	0.00%	-	0.00%	-	-0.07%	17,98,947	0.10%	17,98,947
Total	116.94%	35,12,64,32,660	100.00%	4,43,97,61,048	100.00%	(2,65,42,30,509)	100.00%	1,78,55,30,539
Less:								
Adjustments arising on account of Consolidation	16.94%	5,08,88,67,585	0.00%		0.00%		0.00%	
Total	100.00%	30,03,75,65,075	100.00%	4,43,97,61,048	100.00%	(2,65,42,30,509)	100.00%	1,78,55,30,539

Dream Ad-Argentina

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	85,58,897	1,70,157
b)	Reserves and Surplus	1,82,67,80,017	2,63,63,586
c)	Total Assets	1,95,05,12,779	2,81,98,826
d)	Total Liabilities	1,95,05,12,779	2,81,98,826
e)	Details of Investments	NIL	NIL
f)	Turnover	2,08,45,01,628	2,98,25,463
g)	Profit before tax	61,63,93,366	88,19,478
h)	Provision for tax	18,82,37,321	27,21,372
i)	Profit After Tax	42,81,56,051	60,98,106
	Other comprehensive income	7,87,29,909	(16,724)
	Total comprehensive income for the period	50,68,85,960	60,81,382
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	1,18,72,56,071	1,71,63,549
c)	Total Assets	1,23,83,63,449	1,79,03,187
d)	Total Liabilities	1,23,83,63,449	1,79,03,187
e)	Details of Investments	NIL	NIL
f)	Turnover	83,39,18,754	1,19,31,875
g)	Profit before tax	25,87,45,426	37,02,181
h)	Provision for tax	6,89,89,719	9,97,394
i)	Profit After Tax	18,97,55,707	27,04,787
	Other comprehensive income	5,69,01,049	(5,935)
	Total comprehensive income for the period	24,66,56,756	26,98,852
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	57,25,56,677	82,69,298
c)	Total Assets	61,18,98,597	88,46,300
d)	Total Liabilities	61,18,98,597	88,46,300
e)	Details of Investments	NIL	NIL
f)	Turnover	44,05,69,655	63,03,758
g)	Profit before tax	15,54,18,115	22,23,753
h)	Provision for tax	4,59,11,391	6,63,747
i)	Profit After Tax	10,95,06,724	15,60,006
	Other comprehensive income	2,58,23,020	(7,884)
	Total comprehensive income for the period	13,53,29,744	15,52,122
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	3,98,66,195	5,67,270
c)	Total Assets	6,57,28,654	9,50,248
d)	Total Liabilities	6,57,28,654	9,50,248
e)	Details of Investments	NIL	NIL
f)	Turnover	20,93,03,007	29,94,749
g)	Profit before tax	64,14,752	91,784
h)	Provision for tax	15,20,418	21,981
i)	Profit After Tax	48,94,334	69,803
	Other comprehensive income for the period	19,37,646	(2,894)
	Total comprehensive income for the period	68,31,980	66,908
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	77,48,06,169	1,11,33,276
c)	Total Assets	82,32,45,579	1,19,01,772
d)	Total Liabilities	82,32,45,579	1,19,01,772
e)	Details of Investments	NIL	NIL
f)	Turnover	57,78,54,105	82,68,051
g)	Profit before tax	20,76,26,107	29,70,750
h)	Provision for tax	5,10,48,967	7,38,022
i)	Profit After Tax	15,65,77,141	22,32,728
	Other comprehensive income for the period	3,47,50,630	(13,997)
	Total comprehensive income for the period	19,13,27,770	22,18,731
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	2,72,39,22,638	3,93,76,872
c)	Total Assets	2,89,50,55,962	4,18,54,214
d)	Total Liabilities	2,89,50,55,962	4,18,54,214
e)	Details of Investments	NIL	NIL
f)	Turnover	1,87,66,50,046	2,68,51,482
g)	Profit before tax	68,08,49,643	97,41,731
h)	Provision for tax	19,95,08,671	28,84,324
i)	Profit After Tax	48,13,40,972	68,57,407
	Other comprehensive income for the period	13,24,74,724	(20,755)
	Total comprehensive income for the period	61,38,15,696	68,36,652
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	1,29,80,71,206	2,89,19,389
b)	Reserves and Surplus	5,54,66,92,128	7,00,36,276
c)	Total Assets	7,07,26,52,661	10,22,50,292
d)	Total Liabilities	7,07,26,52,661	10,22,50,292
e)	Details of Investments	NIL	NIL
f)	Turnover	2,84,70,28,625	4,07,35,851
g)	Profit before tax	98,87,30,623	1,26,95,968
h)	Provision for tax	28,97,06,465	37,54,309
i)	Profit After Tax	69,90,24,158	89,41,658
	Other comprehensive income for the period	43,32,86,026	(21,539)
	Total comprehensive income for the period	1,13,23,10,184	89,20,119
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

International Expresions 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	2,93,50,75,896	3,76,40,007
c)	Total Assets	4,07,54,05,572	5,89,18,687
d)	Total Liabilities	4,07,54,05,572	5,89,18,687
e)	Details of Investments	NIL	NIL
f)	Turnover	1,10,82,23,295	1,58,56,679
g)	Profit before tax	23,98,97,591	42,42,357
h)	Provision for tax	7,51,80,152	12,58,429
i)	Profit After Tax	16,47,17,439	29,83,928
	Other comprehensive income for the period	22,66,34,292	(8,278)
	Total comprehensive income for the period	39,13,51,730	29,75,650
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Online Media Solutions Ltd, Israel

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	28,74,96,660	63,69,000
b)	Reserves and Surplus	9,80,77,29,671	14,02,97,208
c)	Total Assets	10,67,39,31,322	15,50,32,624
d)	Total Liabilities	10,67,39,31,322	15,50,32,624
e)	Details of Investments	NIL	NIL
f)	Turnover	9,87,24,36,743	14,12,56,786
g)	Profit before tax	2,45,61,24,975	3,51,42,724
h)	Provision for tax	55,74,61,914	80,59,302
i)	Profit After Tax	1,89,86,63,061	2,70,83,422
	Other comprehensive income for the period	39,45,84,269	(52,442)
	Total comprehensive income for the period	2,29,32,47,330	2,70,30,980
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Ybrant Digital Servicos De Publicidade Ltda, Brasil

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	2,93,925	6,426
b)	Reserves and Surplus	1,28,77,63,690	1,86,15,196
c)	Total Assets	1,34,01,12,704	1,93,74,192
d)	Total Liabilities	1,34,01,12,704	1,93,74,192
e)	Details of Investments	NIL	NIL
f)	Turnover	68,40,35,313	97,87,313
g)	Profit before tax	26,29,71,307	37,62,646
h)	Provision for tax	8,82,71,954	12,76,160
i)	Profit After Tax	17,46,99,353	24,86,486
	Other comprehensive income for the period	6,35,32,554	(6,095)
	Total comprehensive income for the period	23,82,31,908	24,80,391
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%	

Max Interactive Pty Ltd., Australia

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	139	2
b)	Reserves and Surplus	87,28,62,091	1,26,19,085
c)	Total Assets	92,29,54,788	1,33,43,282
d)	Total Liabilities	92,29,54,788	1,33,43,282
e)	Details of Investments	NIL	NIL
f)	Turnover	79,13,85,047	1,13,23,294
g)	Profit before tax	23,34,96,785	33,40,918
h)	Provision for tax	6,90,89,888	9,98,842
i)	Profit After Tax	16,44,06,897	23,42,077
	Other comprehensive income for the period	3,95,35,482	(8,012)
	Total comprehensive income for the period	20,39,42,379	23,34,065
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Ybrant Media Acquisition Inc USA

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	1,21,90,40,000	2,70,00,000
b)	Reserves and Surplus	(2,17,41,88,787)	(4,08,08,715)
c)	Total Assets	56,38,83,958	81,52,146
d)	Total Liabilities	56,38,83,958	81,52,146
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	(4,17,64,90,428)	7,40,91,033
	Total comprehensive income for the period	(4,17,64,90,428)	(7,40,91,033)
j)	Proposed Dividend	NIL	NIL

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%	

LIL projects PVT LTD, Hyderabad, India

S.No	Description	Amount In
		INR
a)	Share Capital	1,00,000
b)	Reserves and Surplus	92,695
c)	Total Assets	55,84,10,613
d)	Total Liabilities	55,84,10,613
e)	Details of Investments	NIL
f)	Turnover	41,43,25,301
g)	Profit before tax	74,965
h)	Provision for tax	47,965
i)	Profit After Tax	27,001
	Other comprehensive income for the period	64,231
	Total comprehensive income for the period	91,232
j)	Proposed Dividend	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	(70,391)
c)	Total Assets	86,63,001
d)	Total Liabilities	86,63,001
e)	Details of Investments	NIL
f)	Turnover	27,69,927
g)	Profit before tax	69,898
h)	Provision for tax	18,174
i)	Profit After Tax	51,725
	Other comprehensive income for the period	
	Total comprehensive income for the period	51,725
j)	Proposed Dividend	NIL
k)	% of Share Holding	99%