

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		% of Shareholding	Country
	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	20.55%	5,808,088,074	-0.32%	(14,281,227)	0.13%	(7,819,151)	1.25%	(22,100,379)		India
Parent Subsidiaries										
Indian										
Yreach Media Pvt Ltd	0.00%	70,114	0.00%	40,505	0.00%	-	0.00%	40,505	100%	India
LIL Projects PVT LTD	0.00%	243,688	0.00%	54,373	0.00%	(3,379)	0.00%	50,994	100%	India
Foreign										
Dream Ad-Argentina	5.69%	1,607,755,076	9.66%	425,093,611	10.57%	(652,677,448)	12.84%	(227,583,838)	100%	Argentina
Dream Ad-Chile	2.94%	831,580,425	4.48%	197,009,204	8.95%	(552,827,198)	20.07%	(355,817,994)	100%	Chile
Dream Ad- Mexico	1.27%	359,733,508	2.59%	114,021,597	5.32%	(328,362,417)	12.09%	(214,340,820)	100%	Mexico
Dream Ad-Panama	1.93%	546,259,906	3.61%	158,843,406	6.48%	(399,964,670)	13.60%	(241,121,264)	100%	Panama
Dream Ad-Uruguay	0.18%	50,564,033	0.12%	5,079,707	-0.06%	3,943,715	-0.51%	9,023,421	100%	Uruguay
Dvomo Corporation, USA	9.90%	2,799,498,958	9.69%	426,425,091	5.69%	(351,316,071)	-4.24%	75,109,020	100%	USA
Frontier Data Management Inc. USA	23.71%	6,700,598,053	14.78%	650,620,520	12.87%	(794,785,801)	8.13%	(144,165,281)	100%	USA
International Expressions Inc. USA	13.38%	3,782,139,721	3.80%	167,443,815	6.24%	(385,198,176)	12.28%	(217,754,362)	100%	USA
Max Interactive Pty Ltd., Australia	1.82%	514,273,086	3.80%	167,412,645	8.52%	(526,001,789)	20.23%	(358,589,144)	100%	Australia
Online Media Solutions Limited , Israel	38.57%	10,900,464,730	43.74%	1,924,818,877	18.13%	(1,119,580,479)	-45.42%	805,238,401	100%	Israel
Ybrant Digital Services De Publicidade (Brazil) Ltd., Singapore	1.74%	493,007,099	4.06%	178,465,181	15.77%	(973,515,697)	44.84%	(795,050,516)	100%	Brazil
Ybrant Media Acquisition Inc. USA	0.00%	45	0.00%	-	0.00%	-	0.00%	-	100%	Singapore
LGS Global FZE, UAE	-3.68%	(1,041,038,992)	0.00%	-	1.39%	(85,890,206)	4.84%	(85,890,205)	100%	USA
	0.00%	243,650	0.00%	-	0.00%	-	0.00%	-	100%	Dubai
Joint Ventures(investment as per the Indian										
Total	118.00%	33,353,481,194	100.00%	4,401,047,305	100.00%	(6,173,998,767)	100.00%	(1,772,951,462)		
Less:										
Adjustments arising on account of	18.00%	5,088,867,585	0.00%		0.00%					
Total	100.00%	28,264,613,609	100.00%	4,401,047,305	100.00%	(6,173,998,767)	100.00%	(1,772,951,462)		

refer note (a)

refer note (b)

a) Other comprehensive income is the net amount of impairment of assets reduced by the Foreign exchange fluctuation gain in each company.

a) Total Comprehensive income is the difference of net amount of PAT earned by each company and the net amount of impairment of assets reduced by the Foreign exchange fluctuation gain in each company.

Dream Ad-Argentina

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	8,558,897	170,157
b)	Reserves and Surplus	1,599,196,179	21,155,682
c)	Total Assets	1,734,498,333	23,007,008
d)	Total Liabilities	1,734,498,333	23,007,008
e)	Details of Investments	NIL	NIL
f)	Turnover	2,178,195,604	30,730,751
g)	Profit before tax	633,226,600	8,933,784
h)	Provision for tax	208,132,989	2,760,751
i)	Profit After Tax	425,093,611	6,173,033
	Other comprehensive income	(652,677,448)	(11,380,936)
	Total comprehensive income for the period	(227,583,837)	(5,207,903)
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dream Ad-Chile

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	142,349	2,830
b)	Reserves and Surplus	831,438,076	11,027,551
c)	Total Assets	891,512,116	11,825,336
d)	Total Liabilities	891,512,116	11,825,336
e)	Details of Investments	NIL	NIL
f)	Turnover	910,223,918	12,841,760
g)	Profit before tax	276,130,949	3,895,753
h)	Provision for tax	79,121,746	1,049,499
i)	Profit After Tax	197,009,204	2,846,254
	Other comprehensive income	(552,827,198)	(8,982,251)
	Total comprehensive income for the period	(355,817,994)	(6,135,998)
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	1,517,652	30,172
b)	Reserves and Surplus	358,215,856	4,741,462
c)	Total Assets	401,639,884	5,327,495
d)	Total Liabilities	401,639,884	5,327,495
e)	Details of Investments	NIL	NIL
f)	Turnover	469,978,600	6,630,624
g)	Profit before tax	167,059,017	2,356,927
h)	Provision for tax	53,037,420	703,507
i)	Profit After Tax	114,021,597	1,653,420
	Other comprehensive income	(328,362,418)	(5,181,256)
	Total comprehensive income for the period	(214,340,820)	(3,527,836)
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dyomo Corporation, USA

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	467,300	10,000
b)	Reserves and Surplus	2,799,031,658	37,123,557
c)	Total Assets	2,931,552,021	38,885,157
d)	Total Liabilities	2,931,552,021	38,885,157
e)	Details of Investments	292,686,597	3,882,300
f)	Turnover	1,971,646,421	27,816,682
g)	Profit before tax	622,251,068	8,778,937
h)	Provision for tax	195,825,977	2,597,506
i)	Profit After Tax	426,425,091	6,181,431
	Other comprehensive income for the period	(351,316,071)	(8,434,746)
	Total comprehensive income for the period	75,109,020	(2,253,315)
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dream Ad-Panama

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	12,575,000	250,000
b)	Reserves and Surplus	533,684,906	6,995,787
c)	Total Assets	593,726,186	7,875,397
d)	Total Liabilities	593,726,186	7,875,397
e)	Details of Investments	NIL	NIL
f)	Turnover	604,209,327	8,524,398
g)	Profit before tax	215,884,517	3,045,775
h)	Provision for tax	57,041,111	756,614
i)	Profit After Tax	158,843,406	2,289,161
	Other comprehensive income for the period	(399,964,670)	(6,426,650)
	Total comprehensive income for the period	(241,121,264)	(4,137,489)
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dream Ad.-Uruguay

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	1,674,437	33,289
b)	Reserves and Surplus	48,889,616	637,411
c)	Total Assets	68,913,248	914,090
d)	Total Liabilities	68,913,248	914,090
e)	Details of Investments		
f)	Turnover	220,396,963	3,109,438
g)	Profit before tax	6,817,297	96,181
h)	Provision for tax	1,737,591	23,048
i)	Profit After Tax	5,079,707	73,133
	Other comprehensive income for the period	3,943,715	(2,992)
	Total comprehensive income for the period	9,023,421	70,141
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	1,298,071,206	28,919,389
b)	Reserves and Surplus	5,402,526,848	59,959,747
c)	Total Assets	6,872,772,974	91,162,925
d)	Total Liabilities	6,872,772,974	91,162,925
e)	Details of Investments	757,616,727	10,049,300
f)	Turnover	2,979,363,554	42,033,910
g)	Profit before tax	949,500,685	13,395,890
h)	Provision for tax	298,880,165	3,964,454
i)	Profit After Tax	650,620,520	9,431,436
	Other comprehensive income for the period	(794,785,801)	(19,507,966)
	Total comprehensive income for the period	(144,165,280)	(10,076,530)
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

International Expressions Inc. USA

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	1,064,818,187	20,187,000
b)	Reserves and Surplus	2,717,321,534	29,980,657
c)	Total Assets	3,837,707,170	50,904,724
d)	Total Liabilities	3,837,707,170	50,904,724
e)	Details of Investments	594,815,792	7,889,850
f)	Turnover	1,155,061,211	16,296,010
g)	Profit before tax	242,732,481	3,424,555
h)	Provision for tax	75,288,667	998,656
i)	Profit After Tax	167,443,815	2,425,899
	Other comprehensive income for the period	(385,198,176)	(10,085,249)
	Total comprehensive income for the period	(217,754,362)	(7,659,350)
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	514,272,947	6,821,500
c)	Total Assets	566,590,036	7,515,453
d)	Total Liabilities	566,590,036	7,515,453
e)	Details of Investments		
f)	Turnover	828,688,902	11,691,435
g)	Profit before tax	245,472,645	3,463,215
h)	Provision for tax	78,060,000	1,035,416
i)	Profit After Tax	167,412,645	2,427,799
	Other comprehensive income for the period	(526,001,789)	(8,225,384)
	Total comprehensive income for the period	(358,589,144)	(5,797,585)
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	1,219,040,000	27,000,000
b)	Reserves and Surplus	(2,260,078,992)	(40,808,715)
c)	Total Assets	614,590,308	8,152,146
d)	Total Liabilities	614,590,308	8,152,146
e)	Details of Investments		
f)	Turnover		
g)	Profit before tax		
h)	Provision for tax		
i)	Profit After Tax		
	Other comprehensive income for the period	(85,890,205)	-
	Total comprehensive income for the period	(85,890,205)	
j)	Proposed Dividend	NIL	NIL

Online Media Solutions Ltd, Israel

S.No	Description	Amount In	
		INR	USD
a)	Share Capital	287,496,660	6,369,000
b)	Reserves and Surplus	10,612,968,070	138,218,674
c)	Total Assets	11,532,396,818	152,969,848
d)	Total Liabilities	11,532,396,818	152,969,848
e)	Details of Investments	866,345,617	11,491,519
f)	Turnover	10,208,319,904	144,022,572
g)	Profit before tax	2,544,476,889	35,898,376
h)	Provision for tax	619,658,011	8,219,366
i)	Profit After Tax	1,924,818,878	27,679,010
	Other comprehensive income for the period	(1,119,580,479)	(29,757,544)
	Total comprehensive income for the period	805,238,399	(2,078,534)
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	293,925	6,426
b)	Reserves and Surplus	492,713,173	6,532,998
c)	Total Assets	543,783,545	7,212,942
d)	Total Liabilities	543,783,545	7,212,942
e)	Details of Investments		
f)	Turnover	722,566,260	10,194,219
g)	Profit before tax	279,188,543	3,938,890
h)	Provision for tax	100,723,362	1,336,031
i)	Profit After Tax	178,465,181	2,602,859
	Other comprehensive income for the period	(973,515,697)	(14,685,058)
	Total comprehensive income for the period	(795,050,516)	(12,082,198)
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Ybrant Digital (Brasil) Limited,Singapore

S.No	Description	Amount In	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	Amount In
		INR	USD
a)	Share Capital	243,650	5,000
b)	Reserves and Surplus	-	-
c)	Total Assets	243,650	5,000
d)	Total Liabilities	243,650	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	100,000
b)	Reserves and Surplus	143,688
c)	Total Assets	566,962,943
d)	Total Liabilities	566,962,943
e)	Details of Investments	
f)	Turnover	14,309,891
g)	Profit before tax	32,964
h)	Provision for tax	(21,409)
i)	Profit After Tax	54,373
	Other comprehensive income for the period	(3,379)
	Total comprehensive income for the period	50,994
j)	Proposed Dividend	NIL
k)	% of Share Holding	

Yreach Media Pvt Ltd, Hyderabad, India

S.No	Description	Amount In
		INR
a)	Share Capital	100,000
b)	Reserves and Surplus	(29,886)
c)	Total Assets	13,786,664
d)	Total Liabilities	13,786,664
e)	Details of Investments	
f)	Turnover	4,327,937
g)	Profit before tax	15,532
h)	Provision for tax	(24,974)
i)	Profit After Tax	40,505
	Other comprehensive income for the period	-
	Total comprehensive income for the period	40,505
j)	Proposed Dividend	NIL
k)	% of Share Holding	99%