

**Dream Ad-Argentina**

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	8,558,897	170,157
b)	Reserves and Surplus	2,046,049,149	27,783,693
c)	Total Assets	2,180,963,019	29,672,966
d)	Total Liabilities	2,180,963,019	29,672,966
e)	Details of Investments	107,482,284	1,462,344
f)	Turnover	2,445,081,725	32,952,584
g)	Profit before tax	713,909,343	9,621,420
h)	Provision for tax	218,468,476	2,972,360
i)	Profit After Tax	495,440,866	6,649,059
	Other comprehensive income	(48,587,896)	(21,049)
	Total comprehensive income for the period	446,852,971	6,628,011
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	100%

**Dream Ad-Chile**

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	142,349	2,830
b)	Reserves and Surplus	1,020,287,010	13,880,563
c)	Total Assets	1,082,547,426	14,728,536
d)	Total Liabilities	1,082,547,426	14,728,536
e)	Details of Investments	NIL	NIL
f)	Turnover	984,398,178	13,266,822
g)	Profit before tax	290,399,185	3,913,736
h)	Provision for tax	77,494,851	1,054,352
i)	Profit After Tax	212,904,333	2,859,384
	Other comprehensive income	(24,055,399)	(6,372)
	Total comprehensive income for the period	188,848,933	2,853,012
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	100%

**Get Media, Mexico Sociedad Anonima de Capital Variable, Mexico**

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	1517,652	30,172
b)	Reserves and Surplus	482,714,115	6,558,015
c)	Total Assets	543,977,324	7,401,052
d)	Total Liabilities	543,977,324	7,401,052
e)	Details of Investments	NIL	NIL
f)	Turnover	544,504,573	7,358,337
g)	Profit before tax	193,020,122	2,601,349
h)	Provision for tax	57,117,677	777,111
i)	Profit After Tax	135,902,445	1,824,238
	Other comprehensive income	(11,404,186)	(7,685)
	Total comprehensive income for the period	124,498,259	1,816,553
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	100%

Name of the entry 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	
<b>Parent</b>	18.91%	6,162,292,874	1.70%	82,251,219	2.03%	(16,006,843)	66,224,376	
<b>Parent Subsidiaries</b>								
<b>Indian</b>	0.00%	87,797	0.00%	17,683	0.00%	-	17,683	
Yreach Media Pvt Ltd	0.00%	87,797	0.00%	17,683	0.00%	-	17,683	
LIL Projects PVT LTD	0.00%	164,744	0.00%	140,822	0.03%	(219,766)	(78,944)	
<b>Foreign</b>								
Dream Ad-Argentina	6.30%	2,054,608,046	10.26%	495,440,866	6.17%	(48,587,896)	446,852,971	
Dream Ad-Chile	3.13%	1,020,429,359	4.41%	212,904,333	3.06%	(24,055,399)	188,848,933	
Dream Ad-Mexico	1.49%	484,231,767	2.81%	135,902,445	1.45%	(11,404,186)	124,498,259	
Dream Ad-Panama	2.18%	711,093,373	3.77%	152,161,949	2.20%	(17,328,482)	164,833,467	
Dream Ad-Uruguay	0.17%	54,839,082	0.12%	5,851,454	0.20%	(1,576,408)	4,275,046	
Digmo Corporation, USA	9.81%	3,196,776,271	9.85%	475,971,082	10.00%	(78,693,768)	397,277,313	
Frontier Data Management Inc, USA	21.85%	7,121,519,939	12.42%	599,674,524	22.71%	(178,752,639)	420,921,885	
International Expressions Inc, USA	11.86%	3,865,288,667	3.76%	181,471,683	12.49%	(98,322,738)	83,148,945	
Max Interactive Ptg Ltd, Australia	2.14%	696,892,819	4.12%	198,848,569	2.06%	(16,228,837)	182,619,732	
Online Media Solutions Limited, Israel	38.78%	12,642,293,385	42.40%	2,048,103,317	38.91%	(306,274,662)	1,741,828,655	
Yranti Digital Services De Publicidade Ltda, Brazil	2.11%	688,496,913	4.38%	211,361,034	2.02%	(15,871,219)	195,489,815	
Yranti Digital (Brazil) Ltd, Singapore	0.00%	45	0.00%	-	0.00%	-	-	
Yranti Media Acquisition Inc, USA	-3.11%	(1,014,940,519)	0.00%	-	-3.32%	26,098,470	26,098,470	
LCS Global FZE, UAE	0.00%	243,650	0.00%	-	0.00%	-	-	
Joint Ventures (Investment as per the equity method)								
<b>Total</b>	115.61%	37,684,955,212	100.00%	4,830,080,981	100.00%	(787,224,373)	4,042,856,607	
<b>Adjustments arising on account of Consolidation</b>	15.61%	5,088,867,585	0.00%	-	0.00%	-	-	
<b>Total</b>	100.00%	42,773,822,797	100.00%	4,830,080,981	100.00%	(787,224,373)	4,042,856,607	

### Dyomo Corporation, USA

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	467,300	10,000
b)	Reserves and Surplus	3,196,308,971	43,483,553
c)	Total Assets	3,354,281,760	45,636,487
d)	Total Liabilities	3,354,281,760	45,636,487
e)	Details of Investments	285,349,050	3,882,300
f)	Turnover	2,290,259,436	30,866,030
g)	Profit before tax	673,081,194	9,071,175
h)	Provision for tax	197,110,113	2,681,770
i)	Profit After Tax	475,971,082	6,389,405
j)	Other comprehensive income for the period	(78,693,768)	(29,409)
	Total comprehensive income for the period	397,277,313	6,359,996
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	100%

### Dream Ad-Panama

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	12,575,000	250,000
b)	Reserves and Surplus	698,518,372	9,424,738
c)	Total Assets	764,173,862	10,396,923
d)	Total Liabilities	764,173,862	10,396,923
e)	Details of Investments	NIL	NIL
f)	Turnover	675,103,573	9,098,431
g)	Profit before tax	241,520,674	3,254,996
h)	Provision for tax	59,358,726	807,602
i)	Profit After Tax	182,161,949	2,447,394
j)	Other comprehensive income for the period	(7,328,482)	(18,442)
	Total comprehensive income for the period	164,833,467	2,428,952
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	100%

### Dream Ad-Uruguay

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	1,674,437	33,289
b)	Reserves and Surplus	53,164,645	712,821
c)	Total Assets	82,098,785	1,116,990
d)	Total Liabilities	82,098,785	1,116,990
e)	Details of Investments		
f)	Turnover	248,052,698	3,343,028
g)	Profit before tax	7,672,745	103,406
h)	Provision for tax	1821,290	24,779
i)	Profit After Tax	5,851,454	78,627
j)	Other comprehensive income for the period	(1576,408)	(3,216)
	Total comprehensive income for the period	4,275,046	75,410
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	100%

### Frontier Data Management Inc., USA

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	1,298,071,205	28,919,389
b)	Reserves and Surplus	5,823,448,734	67,972,038
c)	Total Assets	7,347,935,711	99,971,913
d)	Total Liabilities	7,347,935,711	99,971,913
e)	Details of Investments	738,623,550	10,049,300
f)	Turnover	3,372,275,050	45,448,451
g)	Profit before tax	848,437,272	11,434,465
h)	Provision for tax	248,762,748	3,384,527
i)	Profit After Tax	599,674,524	8,049,937
j)	Other comprehensive income for the period	(178,752,639)	(37,645)
	Total comprehensive income for the period	420,921,885	8,012,292
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	100%

### International Expressions Inc. USA

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	1,064,818,187	20,187,000
b)	Reserves and Surplus	2,800,470,505	32,401,962
c)	Total Assets	3,936,139,328	53,552,916
d)	Total Liabilities	3,936,139,328	53,552,916
e)	Details of Investments	579,903,975	7,889,850
f)	Turnover	1,326,863,985	17,882,264
g)	Profit before tax	258,549,878	3,484,500
h)	Provision for tax	77,078,195	1,048,683
i)	Profit After Tax	181,471,683	2,435,817
j)	Other comprehensive income for the period	(98,322,738)	(14,512)
	Total comprehensive income for the period	83,148,945	2,421,305
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	100%

### Max Interactive Pty Ltd., Australia

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	139	2
b)	Reserves and Surplus	696,892,680	9,481,533
c)	Total Assets	779,054,419	10,599,380
d)	Total Liabilities	779,054,419	10,599,380
e)	Details of Investments		
f)	Turnover	956,288,517	12,887,985
g)	Profit before tax	282,516,384	3,807,498
h)	Provision for tax	83,667,814	1,138,338
i)	Profit After Tax	198,848,569	2,669,161
j)	Other comprehensive income for the period	(16,228,837)	(9,128)
	Total comprehensive income for the period	182,619,732	2,660,033
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	100%

**Ybrant Media Acquisition Inc USA**

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	1,219,040,000	27,000,000
b)	Reserves and Surplus	(2,233,980,519)	(40,808,715)
c)	Total Assets	599,182,754	8,152,146
d)	Total Liabilities	599,182,754	8,152,146
e)	Details of Investments		
f)	Turnover		
g)	Profit before tax		
h)	Provision for tax		
i)	Profit After Tax	26,098,470	-
	Other comprehensive income for the period	26,098,470	
	Total comprehensive income for the period		
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding		100%

**Online Media Solutions Ltd, Israel**

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	287,496,660	6,369,000
b)	Reserves and Surplus	12,354,796,725	165,634,991
c)	Total Assets	13,473,305,387	183,310,277
d)	Total Liabilities	13,473,305,387	183,310,277
e)	Details of Investments	1,844,961,647	25,101,519
f)	Turnover	11,207,365,687	151,042,664
g)	Profit before tax	2,650,787,202	35,724,895
h)	Provision for tax	602,683,885	8,199,781
i)	Profit After Tax	2,048,103,317	27,525,114
	Other comprehensive income for the period	(306,274,662)	(108,796)
	Total comprehensive income for the period	1,741,828,655	27,416,318
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding		100%

**Ybrant Digital Servicos De Publicidade Ltda, Brasil**

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	293,925	6,426
b)	Reserves and Surplus	688,202,988	9,360,879
c)	Total Assets	753,527,164	10,252,070
d)	Total Liabilities	753,527,164	10,252,070
e)	Details of Investments		
f)	Turnover	845,397,535	11,393,498
g)	Profit before tax	318,299,774	4,289,754
h)	Provision for tax	106,938,740	1,454,949
i)	Profit After Tax	211,361,034	2,834,806
	Other comprehensive income for the period	(15,871,219)	(6,925)
	Total comprehensive income for the period	195,489,815	2,827,880
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding		100%

**Ybrant Digital (Brasil) Limited, Singapore**

S.No	Description	Amount In INR	Amount In 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	Amount In 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	Amount In USD
a)	Share Capital	100,000	100,000
b)	Reserves and Surplus	64,744	64,744
c)	Total Assets	697,832,110	22,455,051
d)	Total Liabilities	697,832,110	22,455,051
e)	Details of Investments		
f)	Turnover	11,457,592	2,118,849
g)	Profit before tax	33,120	4,125
h)	Provision for tax	(107,701)	(15,559)
i)	Profit After Tax	140,822	17,683
	Other comprehensive income for the period	(219,766)	-
	Total comprehensive income for the period	(78,944)	17,683
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	99%	99%

**Yreach Media Pvt Ltd, Hyderabad, India**

S.No	Description	Amount In INR	Amount In USD
a)	Share Capital	100,000	100,000
b)	Reserves and Surplus	(12,203)	(12,203)
c)	Total Assets	22,455,051	22,455,051
d)	Total Liabilities	22,455,051	22,455,051
e)	Details of Investments		
f)	Turnover	2,118,849	2,118,849
g)	Profit before tax	4,125	4,125
h)	Provision for tax	(15,559)	(15,559)
i)	Profit After Tax	17,683	17,683
	Other comprehensive income for the period	-	-
	Total comprehensive income for the period	17,683	17,683
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	99%	99%