



# FINANCIAL RESULTS

Financial Results for the quarter  
ended 31st December 2006



Financial Results for the quarter ended 31st December 2006

(Rs. In Lacs except per share data)

S.No.	PARTICULARS	Quarter Ended		Nine months ended		Year Ended
		31.12.06 (Unaudited)	31.12.05 (Unaudited)	31.12.06 (Unaudited)	31.12.05 (Unaudited)	31.03.06 (Audited)
1.	Net Sales/Income from operations	15612.55	12425.00	43451.93	35220.37	48053.07
2.	Other Income	733.02	168.37	1821.04	342.71	634.85
3.	Total Expenditure	12910.44	10724.77	34400.63	30553.97	41037.56
a.	Increase/decrease in stock in trade	(32.86)	(1.37)	(31.00)	(6.41)	(1.93)
b.	Consumption of raw materials	6402.60	5941.93	17339.70	16898.46	22385.42
c.	Staff Cost	1783.66	1422.73	5097.70	4120.20	5669.11
d.	Other expenditure *	4757.04	3361.48	11994.23	9541.72	12984.96
	Profit before Interest, Depreciation, Extraordinary Item and Taxes	3435.13	1868.60	10872.34	5009.11	7650.36
4.	Interest	162.66	195.68	531.81	589.20	761.09
5.	Depreciation	582.65	560.92	1624.97	1438.89	2012.06
6.	Profit(+)/Loss(-)before Tax (1+2-3-4-5)	2689.82	1112.00	8715.56	2981.02	4877.21
7.	Provision for taxation *	919.85	386.00	2902.35	840.20	1490.63
8.	Profit Before extra-ordinary item	1769.97	726.00	5813.21	2140.82	3386.58
9.	Less: Extra-ordinary item (Net of Tax)	0.00	0.00	0.00	240.00	216.57

(Rs. In Lacs except per share data)

S.No.	PARTICULARS	Quarter Ended		Half year ended		Year Ended
		30.09.2006 (Unaudited)	30.09.2005 (Unaudited)	30.09.2006 (Unaudited)	30.09.2005 (Unaudited)	31.03.2006 (Audited)
10.	Net Profit	1769.97	726.00	5813.21	1900.82	3170.01
11.	Paid-up equity share Capital	6023.41	4015.61	6023.41	4015.61	4015.61
12.	Reserves excluding revaluation reserves	-	-	-	-	43653.60
13.	Basic and diluted EPS Before Extra-ordinary item	2.94	1.47	9.65	4.33	6.65
14.	Basic and diluted EPS after Extra-ordinary item	2.94	1.47	9.65	3.84	6.23
15.	Aggregate of Non-Promoter					
	Shareholding**					
	Number of Shares	28854562	14006443	28854562	14006443	24045463
	Percentage of shareholding	47.90%	34.88%	47.90%	34.88%	47.90%
16.	Dividend Per Share(Par Value Rs. 10/-each)					
	Interim Dividend	7.50	5.00	7.50	5.00	5.00
	Final Dividend	-	-	-	-	-
	Total Dividend Percentage (%)	75	50	75	50	50
	Includes:-					
(i)	Direct Expenses of Outdoor and Event activities.	714.33	12.96	1454.45	108.32	145.74
(ii)	Stores and Chemical consumption.	498.23	453.32	1405.24	1215.37	1630.06
	** Includes Deferred and Fringe Benefit Tax					

1 The above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on January 30, 2007. These are subject to limited review by the Statutory Auditors.

2 The Company is primarily engaged in the business of Printing and Publishing Newspaper and Periodicals and there are no other reportable segments as per Accounting Standard 17 on Segment Reporting.

3 There is no qualification of Auditors except the one regarding non- amortization of the value of title "Dainik Jagran" which in the opinion of management is not required to be amortized in view of its life being infinite and residual value being much higher than its cost. However, the Company has sought opinion from Expert Advisory Committee of ICAI, which is awaited.

4 No. of investor complaints/queries outstanding at the beginning of the quarter was 4, no. of complaints/queries received and disposed off during the quarter were 44 and 45 respectively and outstanding no. of complaints/queries at the end of the quarter was 3.

Utilisation of IPO Proceeds: Out of unspent amount of Rs. 276.85 Crores, an amount of Rs. 41.20 crores has been spent in terms of the Objects of the issue and remaining balance Rs. 235.65 crores is temporarily invested as indicated in the Prospectus.

5 Pursuant to the approval of the shareholders at Annual General Meeting held on 29th September 2006, the Company has allotted 1,00,39,020 Bonus Shares of Rs. 10 each in the ratio of 1:5 on 09.11.2006. Consequently, Earning Per Share (EPS) has been calculated and adjusted for the past periods as well in terms of Accounting Standard - 20 issued by ICAI.

6 An interim dividend of Rs. 7.5 per equity share of face value of Rs. 10 each has been declared for the financial year 2006-07 at the above board meeting. The record date for the payment of the dividend will be February 16, 2007.

Figures are re-grouped/re-cast, wherever necessary to make them comparable.

By the Order of the Board  
For Jagran Prakashan Limited

(Mahendra Mohan Gupta)  
Chairman & Managing Director

Date: January 30, 2007

Place: Noida

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