

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 comprehensive income		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	30.59%	1,61,975.88	0.19%	171.57	1.40%	171.19	0.33%	342.76	India
Parent Subsidiaries									
Indian									
Yreach Media Pvt Ltd	0.00%	1.28	0.00%	0.40	0.00%	-	0.00%	0.40	100% India
LIL Projects PVT LTD	0.00%	0.65	0.00%	1.14	-0.02%	(2.02)	0.00%	(0.88)	100% India
Foreign									
Dream Ad-Argentina	5.76%	30,521.29	9.97%	9,097.93	7.15%	877.29	9.64%	9,975.21	100% Argentina
Dream Ad-Chile	2.76%	14,611.47	4.37%	3,990.55	3.40%	416.63	4.26%	4,407.18	100% Chile
Dream Ad- Mexico	1.45%	7,659.06	2.85%	2,599.42	1.77%	217.32	2.72%	2,816.74	100% Mexico
Dream Ad-Panama	1.99%	10,545.44	3.44%	3,137.72	2.42%	296.79	3.32%	3,434.50	100% Panama
Dream Ad-Uruguay	0.19%	1,014.77	0.48%	438.79	0.22%	27.47	0.45%	466.26	100% Uruguay
Dyomo Corporation, USA	7.85%	41,557.89	9.18%	8,376.48	9.90%	1,213.65	9.27%	9,590.12	100% USA
Frontier Data Management Inc. USA	16.28%	86,188.96	13.62%	12,425.51	20.78%	2,548.25	14.47%	14,973.76	100% USA
International Expressions Inc. USA	8.39%	44,443.89	4.89%	4,464.91	10.81%	1,326.09	5.60%	5,791.00	100% USA
Max Interactive Pty Ltd, Australia	2.09%	11,050.46	4.13%	3,768.02	2.56%	313.52	3.94%	4,081.53	100% Australia
Online Media Solutions Limited , Israel	32.17%	1,70,329.21	42.80%	39,044.10	39.64%	4,862.17	42.43%	43,906.27	100% Israel
Ybrant Digital Services De Publicidade Ltda,Brasil	2.06%	10,903.53	4.06%	3,703.51	2.57%	315.06	3.68%	4,018.56	100% Brazil
Ybrant Digital (Brasil) Ltd, Singapore	0.00%	0.00045	0.00%	-	0.00%	-	0.00%	-	100% Singapore
Ybrant Media Acquisition Inc. USA	-1.98%	(10,468.39)	0.00%	-	-2.60%	(318.98)	-0.31%	(318.98)	100% USA
LGS Global FZE, UAE	0.00%	2.44	0.00%	-	0.00%	-	0.00%	-	100% Dubai
Total	109.61%	5,80,337.83	100.00%	91,220.05	100.00%	12,264.41	100.00%	1,03,484	
Less:									
Adjustments arising on account of Consolidation	9.61%	50,888.68	0.00%		0.00%		0.00%		
Total	100.00%	5,29,449.15	100.00%	91,220.05	100.00%	12,264.41	100.00%	1,03,484.46	

Dream Ad-Argentina

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	1.70	85.59
b)	Reserves and Surplus	401.25	30,435.71
c)	Total Assets	460.12	34,854.65
d)	Total Liabilities	460.12	34,854.65
e)	Details of Investments	14.62	1,108.60
f)	Turnover	616.83	45,960.03
g)	Profit before tax	178.12	13,271.50
h)	Provision for tax	55.05	4,173.57
i)	Profit After Tax	123.06	9,097.93
	Other comprehensive income	0.35	877.29
	Total comprehensive income for	123.42	9,975.21
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Get Media, Mexico Sociedad Anonima de Capital Variable, Mexico

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	0.30	15.18
b)	Reserves and Surplus	-	7,643.88
c)	Total Assets	118.46	8,967.28
d)	Total Liabilities	118.46	8,967.28
e)	Details of Investments	-	-
f)	Turnover	141.51	10,543.78
g)	Profit before tax	50.10	3,733.13
h)	Provision for tax	14.95	1,133.71
i)	Profit After Tax	35.15	2,599.42
	Other comprehensive income	0.18	217.32
	Total comprehensive income for	35.33	2,816.74
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dream Ad-Panama

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	2.50	125.75
b)	Reserves and Surplus	136.81	10,419.69
c)	Total Assets	157.95	11,958.57
d)	Total Liabilities	157.95	11,958.57
e)	Details of Investments	-	-
f)	Turnover	176.26	13,132.98
g)	Profit before tax	56.38	4,201.17
h)	Provision for tax	14.03	1,063.46
i)	Profit After Tax	42.36	3,137.72
	Other comprehensive income	0.20	296.79
	Total comprehensive income for	42.56	3,434.50
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dream Ad-Chile

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	0.028	1.42
b)	Reserves and Surplus	192.82	14,610.05
c)	Total Assets	217.40	16,473.33
d)	Total Liabilities	217.40	16,473.33
e)	Details of Investments	-	-
f)	Turnover	249.87	18,618.14
g)	Profit before tax	73.79	5,497.91
h)	Provision for tax	19.88	1,507.36
i)	Profit After Tax	53.90	3,990.55
	Other comprehensive income	0.11	416.63
	Total comprehensive income for	54.01	4,407.18
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dyomo Corporation, USA

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	0.10	4.67
b)	Reserves and Surplus	548.67	41,553.21
c)	Total Assets	594.77	45,044.74
d)	Total Liabilities	594.77	45,044.74
e)	Details of Investments	38.82	2,943.17
f)	Turnover	557.51	41,540.27
g)	Profit before tax	160.73	11,975.87
h)	Provision for tax	47.48	3,599.40
i)	Profit After Tax	113.25	8,376.48
	Other comprehensive income	0.59	1,213.65
	Total comprehensive income for	113.84	9,590.12
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Dream Ad-Uruguay

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	0.33	16.74
b)	Reserves and Surplus	13.11	997.91
c)	Total Assets	19.68	1,487.31
d)	Total Liabilities	19.68	1,487.31
e)	Details of Investments	-	-
f)	Turnover	64.06	4,773.20
g)	Profit before tax	7.87	586.48
h)	Provision for tax	1.95	147.69
i)	Profit After Tax	5.92	438.79
	Other comprehensive income	0.06	27.47
	Total comprehensive income for	5.98	466.26
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Frontier Data Management Inc., USA

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	289.19	12,980.71
b)	Reserves and Surplus	848.19	73,208.25
c)	Total Assets	1,211.19	91,784.69
d)	Total Liabilities	1,211.19	91,784.69
e)	Details of Investments	100.49	7,618.37
f)	Turnover	836.17	62,303.12
g)	Profit before tax	238.51	17,771.16
h)	Provision for tax	70.51	5,345.64
i)	Profit After Tax	167.99	12,425.51
	Other comprehensive income	0.47	2,548.25
	Total comprehensive income for	168.47	14,973.77
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Max Interactive Pty Ltd., Australia

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	0.00	0.00
b)	Reserves and Surplus	145.93	11,050.46
c)	Total Assets	169.29	12,821.59
d)	Total Liabilities	169.29	12,821.59
e)	Details of Investments	-	-
f)	Turnover	242.49	18,067.74
g)	Profit before tax	72.69	5,415.87
h)	Provision for tax	21.74	1,647.86
i)	Profit After Tax	50.95	3,768.02
	Other comprehensive income	0.16	313.52
	Total comprehensive income for	51.11	4,081.53
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Online Media Solutions Ltd, Israel

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	63.69	2,874.97
b)	Reserves and Surplus	2,184.04	1,67,454.24
c)	Total Assets	2,444.70	1,85,261.48
d)	Total Liabilities	2,444.70	1,85,261.48
e)	Details of Investments	251.02	19,029.46
f)	Turnover	2,838.46	2,11,493.56
g)	Profit before tax	683.75	50,946.39
h)	Provision for tax	157.00	11,902.28
i)	Profit After Tax	526.75	39,044.10
	Other comprehensive income	0.94	4,862.17
	Total comprehensive income for	527.69	43,906.27
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

International Expressions Inc. USA

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	201.87	10,648.18
b)	Reserves and Surplus	384.66	33,795.71
c)	Total Assets	611.84	46,362.89
d)	Total Liabilities	611.84	46,362.89
e)	Details of Investments	78.90	5,981.30
f)	Turnover	335.47	24,995.80
g)	Profit before tax	85.61	6,378.53
h)	Provision for tax	25.24	1,913.62
i)	Profit After Tax	60.36	4,464.91
	Other comprehensive income	0.27	1,326.09
	Total comprehensive income for	60.64	5,791.00
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Ybrant Media Acquisition Inc USA

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	270.00	12,190.40
b)	Reserves and Surplus	(408.09)	(22,658.79)
c)	Total Assets	81.52	6,180.14
d)	Total Liabilities	81.52	6,180.14
e)	Details of Investments	-	-
f)	Turnover	-	-
g)	Profit before tax	-	-
h)	Provision for tax	-	-
i)	Profit After Tax	-	-
	Other comprehensive income	-	(318.98)
	Total comprehensive income for	-	(318.98)
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Ybrant Digital Servicos De Publicidade Ltda, Brasil

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	0.06	2.94
b)	Reserves and Surplus	143.88	10,900.59
c)	Total Assets	168.18	12,740.77
d)	Total Liabilities	168.18	12,740.77
e)	Details of Investments	-	-
f)	Turnover	207.03	15,426.01
g)	Profit before tax	75.90	5,655.09
h)	Provision for tax	25.74	1,951.58
i)	Profit After Tax	50.15	3,703.51
	Other comprehensive income	0.12	315.06
	Total comprehensive income for	50.27	4,018.56
j)	Proposed Dividend	NIL	NIL
k)	% of Share Holding	100%	

Ybrant Digital (Brasil) Limited, Singapore

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	0.00001	0.00045
b)	Reserves and Surplus	-	-
c)	Total Assets	0.00001	0.00045
d)	Total Liabilities	0.00001	0.00045
e)	Details of Investments	NIL	NIL
f)	Turnover	-	-
g)	Profit before tax	-	-
h)	Provision for tax	-	-
i)	Profit After Tax	-	-
	Other comprehensive income		
	Total comprehensive income for		
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
b)	Reserves and Surplus	(0.35)
c)	Total Assets	18,423.28
d)	Total Liabilities	18,423.28
e)	Details of Investments	-
f)	Turnover	123.36
g)	Profit before tax	0.05
h)	Provision for tax	(1.10)
i)	Profit After Tax	1.14
	Other comprehensive income	(2.02)
	Total comprehensive income for	(0.88)
j)	Proposed Dividend	NIL
k)	% of Share Holding	99%

LGS Global FZE, UAE

S.No	Description	Amount In	
		USD	INR
a)	Share Capital	0.05	2.44
b)	Reserves and Surplus	-	-
c)	Total Assets	0.05	2.44
d)	Total Liabilities	0.05	2.44
e)	Details of Investments	NIL	NIL
f)	Turnover	-	-
g)	Profit before tax	-	-
h)	Provision for tax	-	-
i)	Profit After Tax	-	-
	Other comprehensive income		
	Total comprehensive income for		
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
b)	Reserves and Surplus	0.28
c)	Total Assets	19,628.79
d)	Total Liabilities	19,628.79
e)	Details of Investments	-
f)	Turnover	26.76
g)	Profit before tax	0.06
h)	Provision for tax	(0.34)
i)	Profit After Tax	0.40
	Other comprehensive income	-
	Total comprehensive income for	0.40
j)	Proposed Dividend	NIL
k)	% of Share Holding	99%