

IDEA CELLULAR LIMITED					
*dea ' Regd Office:- Suman Towers, Plot No 18, Sector 11, Gandhi Nagar-382011, C1N-L32100GJ1996PLC030976					
* “ / Audited Financial Results for the quarter and year ended 31-March-2018					
(? Mn. excent cer share data}					
Particulars	Quarter ended			Year ended	
	31 -Mar-18 Audited (refer note 9)	31-Dec-17 Unaudited	31-Mar-17 Audited (refer note 9)	31-Mar-18 Audited	31-Mar-17 Audited
INCOME					
Service Revenue	60,194	63,896	80,153	278,000	352,565
Other Operating income	142	23	163	286	221
REVENUE FROM OPERATIONS	60,336	63,919	80,316	278,286	352,786
Other Income	2,281	211	488	2,982	1,971
TOTAL INCOME	62.617	64,130	80.804	281.268	354.757
EXPENSES					
	2,244	3,887	3,926	13,968	16,256
	21,482	23,730	25,479	97,449	101,813
Employee Benefit Expenses	5,327	6,985	8,935	28,667	40,515
Network Expenses and IT Outsourcing Costs	7,109	6,361	9,424	35,358	42,754
License Fees and Spectrum Usage Charges					
Roaming & Access Charges	8,491	9,348	9,590	37,298	40,832
Marketing, Content, Customer Acquisition & Service Costs	13,115	11,900	10,049	49,245	39,780
Finance Costs	20,857	21,241	19,450	83.161	77,000
Depreciation & Amortisation Expenses					
Other Expenses	2.189	2.499	2.477	9.089	9.997
TOTAL EXPENSES	80,814	85,951	89,330	354,235	368,947
LOSS BEFORE TAX	(18,197)	(21.821)	(8.526)	(72.967)	(14.190)
Tax expense:					
- Deferred tax	(6,269)	(7.539)	(3.962)	(25.159)	(5.879)
LOSS AFTER TAX	(11.928)	(14,282)	(4.564)	(47.808)	(8.311)
Items not to be reclassified to profit or loss In subsequent periods:					
- Re-measurement losses of defined benefit plans	474	(15)	23	428	(49)
- Income tax effect	(164)	5	(@)	(148)	17
TOTAL COMPREHENSIVE LOSS	(11.618)	(14.292)	(4,549)	(47.528)	(8.343)
Paid up Equity Share Capital (Face value ? 10 per share)					
Reserves excluding Revaluation Reserve				43,593	36,053
Earnings Per Share for the period (?)	43,593	36,075	36,053	213,102	201,185
- Basic	(3.01)	(3.96)	(1.27)	(12.95)	(2.31)
- Diluted	(3.01)	(3.96)	(1.27)	(12.95)	(2.31)
Debenture Redemption Reserve				4,408	1,317
Networth				256,695	237,238
Debt Service Coverage Ratio (DSCR) * 1.40 i .88					
Interest Service Coverage Ratio (ISCR) ** 1.61 2.50					
Debt - Equity Ratio *** 2.26 2.32					
* DSCR=Profrt after Tax + Depreciation & Amortisation + Gross Finance Costs (excluding fair value gains / tosses on derivatives)					
/(Gross Finance Costs (excluding					

fair value gains / tosses on derivatives) +interest capitalised+scheduted long term principal repayments excluding prepayments)
** ISCR=Proflt after Tax + Depreciation & Amortisation + Gross Finance Costs (excluding fair value gains / tosses on derivatives) / (Gross Finance Costs (excluding fair value gains / losses on derivatives) +interest capitalised)
*** Debt - Equity Ratio = Debt / Equity