| | Quarter Ended | | | | |
|--|--|---|--|---|---|
| Particulars | Mar-18 | Dec-17 | Sep-17 | Jun-17 | Mar-17 |
| Total revenues | 196,343 | 203,186 | 217,769 | 219,581 | 219,346 |
| Access charges | 20,287 | 19,539 | 25,603 | 25,016 | 22,761 |
| Cost of goods sold | 2,462 | 2,800 | 2,579 | 2,153 | 2,093 |
| Net revenues | 173,594 | 180,846 | 189,588 | 192,412 | 194,493 |
| Operating Expenses (Excl Access Charges, cost of goods sold & License Fee) | 86,528 | 88,128 | 90,384 | 93,847 | 94,175 |
| Licence Fee | 17,475 | 17,542 | 19,720 | 20,820 | 20,850 |
| EBITDA | 70,341 | 75,871 | 80,037 | 78,231 | 79,928 |
| Cash prof it from operations before Derivative and B <change fluctuations<="" td=""><td>51,646</td><td>54,567</td><td>60,417</td><td>60,539</td><td>59,505</td></change> | 51,646 | 54,567 | 60,417 | 60,539 | 59,505 |
| EBT | 21,061 | 27,008 | 32,898 | 29,878 | 29,643 |
| Share of results of Joint Ventures/Associates | 1,836 | 2,256 | 3,662 | 2,855 | 2,508 |
| Profit before Tax | 4,416 | 8,381 | 12,988 | 14,816 | 12,515 |
| Profit after Tax (before exceptional items) | 4,588 | 7,200 | 7,316 | 6,579 | 5,572 |
| Non Controlling Interest | 3,754 | 2,859 | 2,592 | 2,518 | 1,107 |
| Net income (before exceptional items) | 834 | 4,341 | 4,724 | 4,060 | 4,465 |
| Exceptional items (net of tax) | 398 | 1,593 | 1,455 | 402 | 865 |
| Profit after tax (after exceptional items) | 4,190 | 5,607 | 5,861 | 6,177 | 4,706 |
| Non Controlling Interest | 3,361 | 2,548 | 2,430 | 2,505 | 972 |
| Net income | 829 | 3,058 | 3,430 | 3,673 | 3,734 |
| Capex | 62,824 | 64,657 | 74,838 | 65,857 | 38,082 |
| Operating Free Cash Flow (EBITDA - Capex) | 7,517 | 11,214 | 5,199 | 12,374 | 41,847 |
| Cumulative Investments | 3,119,402 | 3,071,442 | 3,060,093 | 2,958,339 | 2,911,547 |
| | | | | | |
| | 7.5 4.0 | D 17 | Sep-17 | Jun-17 | Mar-17 |
| | Mar-18 | Dec-17 | 1 | Juli-17 | |
| As a % of Total revenues | Mar-18 | Dec-17 | | Juli-17 | |
| As a % of Total revenues Access charges | 10.3% | 9.6% | 11.8% | | 10.4% |
| | | | | | 10.4% |
| Access charges | 10.3% | 9.6% | 11.8% | 11.4% | |
| Access charges Cost of goods sold | 10.3% 1.3% | 9.6% 1.4% 89.0% | 11.8% | 11.4% 1.0% 87.6% | 1.0% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access | 10.3% 1.3% 88.4% | 9.6% 1.4% 89.0% 43.4% | 11.8% 1.2% 87.1% | 11.4% 1.0% 87.6% 42.7% | 1.0% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) | 10.3% 1.3% 88.4% 44.1% | 9.6% 1.4% 89.0% 43.4% 8.6% | 11.8% 1.2% 87.1% 41.5% | 11.4% 1.0% 87.6% 42.7% | 1.0% 88.7% 42.9% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) Licence Fee | 10.3% 1.3% 88.4% 44.1% 8.9% | 9.6% 1.4% 89.0% 43.4% 8.6% | 11.8% 1.2% 87.1% 41.5% 9.1% | 11.4% 1.0% 87.6% 42.7% 9.5% 35.6% | 1.0% 88.7% 42.9% 9.5% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) Licence Fee EBITDA Cash profit from operations before Derivative | 10.3% 1.3% 88.4% 44.1% 8.9% 35.8% | 9.6% 1.4% 89.0% 43.4% 8.6% 37.3% | 11.8% 1.2% 87.1% 41.5% 9.1% 36.8% | 11.4% 1.0% 87.6% 42.7% 9.5% 35.6% 27.6% | 1.0% 88.7% 42.9% 9.5% 36.4% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) Licence Fee EBITDA Cash profit from operations before Derivative and Exchange Fluctuations | 10.3% 1.3% 88.4% 44.1% 8.9% 35.8% 26.3% | 9.6% 1.4% 89.0% 43.4% 8.6% 37.3% 26.9% | 11.8% 1.2% 87.1% 41.5% 9.1% 36.8% 27.7% | 11.4% 1.0% 87.6% 42.7% 9.5% 35.6% 27.6% | 1.0% 88.7% 42.9% 9.5% 36.4% 27.1% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) Licence Fee EBITDA Cash profit from operations before Derivative and Exchange Fluctuations EBT | 10.3% 1.3% 88.4% 44.1% 8.9% 35.8% 26.3% | 9.6% 1.4% 89.0% 43.4% 8.6% 37.3% 26.9% | 11.8% 1.2% 87.1% 41.5% 9.1% 36.8% 27.7% | 11.4% 1.0% 87.6% 42.7% 9.5% 35.6% 27.6% 13.6% | 1.0% 88.7% 42.9% 9.5% 36.4% 27.1% 13.5% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) Licence Fee EBITDA Cash profit from operations before Derivative and Exchange Fluctuations EBT Share of results of JV / Associates | 10.3% 1.3% 88.4% 44.1% 8.9% 35.8% 26.3% 10.7% | 9.6% 1.4% 89.0% 43.4% 8.6% 37.3% 26.9% 13.3% | 11.8% 1.2% 87.1% 41.5% 9.1% 36.8% 27.7% 15.1% 1.7% | 11.4% 1.0% 87.6% 42.7% 9.5% 35.6% 27.6% 13.6% 1.3% | 1.0% 88.7% 42.9% 9.5% 36.4% 27.1% 13.5% 1.1% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) Licence Fee EBITDA Cash profit from operations before Derivative and Exchange Fluctuations EBT Share of results of JV / Associates Profit before Tax | 10.3% 1.3% 88.4% 44.1% 8.9% 35.8% 26.3% 10.7% 0.9% 2.2% | 9.6% 1.4% 89.0% 43.4% 8.6% 37.3% 26.9% 13.3% 1.1% 4.1% | 11.8% 1.2% 87.1% 41.5% 9.1% 36.8% 27.7% 15.1% 1.7% 6.0% | 11.4% 1.0% 87.6% 42.7% 9.5% 35.6% 27.6% 13.6% 1.3% 6.7% 3.0% | 1.0% 88.7% 42.9% 9.5% 36.4% 27.1% 13.5% 1.1% 5.7% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) Licence Fee EBITDA Cash profit from operations before Derivative and Exchange Fluctuations EBT Share of results of JV / Associates Profit before Tax Profit after Tax (before exceptional items) | 10.3% 1.3% 88.4% 44.1% 8.9% 35.8% 26.3% 10.7% 0.9% 2.2% 2.3% | 9.6% 1.4% 89.0% 43.4% 8.6% 37.3% 26.9% 1.1% 4.1% 3.5% | 11.8% 1.2% 87.1% 41.5% 9.1% 36.8% 27.7% 15.1% 1.7% 6.0% 3.4% | 11.4% 1.0% 87.6% 42.7% 9.5% 35.6% 27.6% 13.6% 1.3% 6.7% 3.0% | 1.0% 88.7% 42.9% 9.5% 36.4% 27.1% 13.5% 1.1% 5.7% 2.5% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) Licence Fee EBITDA Cash profit from operations before Derivative and Exchange Fluctuations EBT Share of results of JV / Associates Profit before Tax Profit after Tax (before exceptional items) Non Controlling Interest | 10.3% 1.3% 88.4% 44.1% 8.9% 35.8% 26.3% 10.7% 0.9% 2.2% 2.3% 1.9% | 9.6% 1.4% 89.0% 43.4% 8.6% 37.3% 26.9% 1.1% 4.1% 3.5% 1.4% | 11.8% 1.2% 87.1% 41.5% 9.1% 36.8% 27.7% 15.1% 1.7% 6.0% 3.4% 1.2% | 11.4% 1.0% 87.6% 42.7% 9.5% 35.6% 27.6% 1.3% 6.7% 3.0% 1.1% | 1.0% 88.7% 42.9% 9.5% 36.4% 27.1% 13.5% 1.1% 5.7% 2.5% 0.5% |
| Access charges Cost of goods sold Net revenues Operating Expenses (excluding access charges, cost of goods sold & license fee) Licence Fee EBITDA Cash profit from operations before Derivative and Exchange Fluctuations EBT Share of results of JV / Associates Profit before Tax Profit after Tax (before exceptional items) Non Controlling Interest Net income (before exceptional items) | 10.3% 1.3% 88.4% 44.1% 8.9% 35.8% 26.3% 10.7% 0.9% 2.2% 2.3% 1.9% 0.4% | 9.6% 1.4% 89.0% 43.4% 8.6% 37.3% 26.9% 13.3% 1.1% 4.1% 3.5% 1.4% 2.1% | 11.8% 1.2% 87.1% 41.5% 9.1% 36.8% 27.7% 15.1% 1.7% 6.0% 3.4% 1.2% 2.2% | 11.4% 1.0% 87.6% 42.7% 9.5% 35.6% 27.6% 1.3% 6.7% 3.0% 1.1% 1.8% 2.8% | 1.0% 88.7% 42.9% 9.5% 36.4% 27.1% 13.5% 1.1% 5.7% 2.5% 0.5% 2.0% |