

MTNL UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE THREE MONTHS ENDED ON 30.06.2012

(Rs. In Million)

Particulars	3 months ended 30.06.2012	Preceding 3 months ended 31.03.2012	Corresponding 3 months ended 30.06.2011 in the previous year	Year to date figures for Current period ended 30.06.2012	Year to date figures for the previous period ended 30.06.2011	Previous year ended 31.03.2012
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
2	3	4	5	6	7	8
Segment Revenue						
Basic Services	6532.86	6678.02	6453.03	6532.86	6453.03	26682.95
Cellular	1833.41	1806.28	1759.27	1833.41	1759.27	7310.16
Unallocable	0.00	0.00	0.00	0.00	0.00	(0.69)
Total	8366.27	8484.31	8212.30	8366.27	8212.30	33992.41
Less: Inter Segment Revenue	36.22	53.66	80.48	36.22	80.48	259.88
Net Revenue from Operations	8330.05	8430.63	8131.82	8330.05	8131.82	33732.53
2. Segment Results (Profit / (Loss) before finance cost, prior period items and tax)						
Basic Services	(5993.84)	(7189.52)	(5264.56)	(5993.84)	(5264.56)	(22478.37)
Cellular	(1640.98)	(4030.03)	(835.08)	(1640.98)	(835.08)	(6158.30)
Unallocable	(220.26)	269.88	(541.28)	(220.26)	(541.28)	(2319.38)
Total	(7855.09)	(10949.68)	(6640.92)	(7855.09)	(6640.92)	(30956.04)
Less: Finance cost	2727.29	2694.19	1858.96	2727.29	1858.96	9491.62
Less: Prior period items	10.47	100.12	0.06	10.47	0.06	650.18
Profit / (Loss) before tax	(10592.85)	(13743.99)	(8499.95)	(10592.85)	(8499.95)	(41097.84)
Less: Provision for Current Tax & Deferred tax	0.00	0.48	0.48	0.00	0.48	0.00
Less: Taxes for earlier period(s) written back/paid	0.00	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) after tax	(10592.85)	(13744.47)	(8500.42)	(10592.85)	(8500.42)	(41097.84)
3. Capital Employed (Segment Assets - Segment Liabilities)						
Basic Services	(22089.11)	(13644.75)	(3454.23)	(22089.11)	(3454.23)	(13615.11)
Cellular	61564.92	63514.52	68531.23	61564.92	68531.23	63832.76
Unallocable	(24647.17)	(24584.60)	(7012.96)	(24647.17)	(7012.96)	(24850.68)
Total	14828.64	25285.17	58064.04	14828.64	58064.04	25366.97

For and on behalf of the Board

Place : New Delhi

Date : 14.08.2012



A. K. Garg

Chairman & Managing Director