

2016



2016 4

□ √

	60,468,390.47	148,718,490.62	-59.34%
	8,505,967.57	30,505,702.98	-72.12%
	8,608,083.89	30,490,702.98	-71.77%
	-188,528,472.32	-38,000,753.03	396.12%
/	0.05	0.23	-78.26%
/	0.05	0.23	-78.26%
	0.98%	6.09%	-5.11%
	1,469,375,318.88	1,478,879,925.16	-0.64%
	876,513,071.04	868,007,365.41	0.98%

	160,000,000
/	0.05

√ □

	-102,059.60	
	-56.72	
	0.00	
	-102,116.32	--

1 —

1 —

□ √

1 —

5

132	2015	2016	3	2015	8	2015
	10,232	2007				

6

7

		IP				2016
1 28			Talpa Media B.V		Talpa Global B.V	Talpa Media B.V
Global B.V	Talpa	6,000	Talpa	

1

10

			14,783			0
10						
		37.04%	59,267,036	59,267,036		35,052,000
		8.01%	12,808,792	12,808,792		5,200,000
		6.75%	10,800,072	8,000,000		8,000,000
		6.12%	9,794,960	9,794,960		5,290,000
		2.89%	4,626,234	0		
		2.65%	4,232,260	0		2,500,000
		1.88%	3,013,834	3,013,834		620,000
		1.88%	3,013,834	3,013,834		1,923,000
		1.73%	2,760,068	2,760,068		
		1.61%	2,579,842	2,579,842		
10						
				4,626,234		4,626,234
				4,232,260		4,232,260
				2,800,072		2,800,072
				1,303,433		1,303,433
				1,199,679		1,199,679
				1,000,080		1,000,080

	500,000		500,000
	450,000		450,000
	427,600		427,600
LOF	384,337		384,337

10 10

√

10 10

2 **10**

√

3

√

	10,800,072	2,800,072		8,000,000	2016 2 17 8,000,000	
	4,675,360	4,675,360				
	4,626,234	4,626,234				
	59,267,036			59,267,036		
	12,808,792			12,808,792		
	9,794,960			9,794,960		
	3,013,834			3,013,834		

	3,013,834			3,013,834		
	2,760,068			2,760,068		2018 2 17
	2,579,842			2,579,842		2018 2 17
	2,339,940			2,339,940		2018 2 17
	1,980,088			1,980,088		2018 2 17
	1,140,134			1,140,134		2018 2 17
	899,930			899,930		2018 2 17
	299,876			299,876		2018 2 17
	120,000,000	12,101,666		107,898,334	--	--

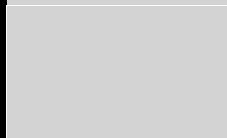
√ □

30%

	2016 1-3	2015 1-3		
	60,468,390.47	148,718,490.62	-59.34%	
	28,141,446.02	87,797,776.28	-67.95%	
	16,112.10	233,800.50	-93.11%	
	10,589,637.97	5,461,830.71	93.88%	
	3,882,486.62	6,325,283.41	-38.62%	
	-2,218,084.76	607,138.18	-465.33%	
	4,866,741.46	10,500,020.01	-53.65%	
	-188,528,472.32	-38,000,753.03	396.12%	Talpa Global B.V.
	-5,409,887.92	294,527,848.31	-101.84%	

	-194,472,761.18	255,926,295.28	-175.99%	
--	-----------------	----------------	----------	--

	2016 3 31	2015 12 31		
--	-----------	------------	--	--



2015

Dasym Entertainment LLC

2016 7

2016 4

C

IP

Talpa Media B.V.

Talpa Global B.V.
Talpa Global B.V.

“ ”

“ ”

Talpa Content B.V.

1

3

2

4

“ ”

Talpa
IP

IP

IP

IP

√ □

2016 1 28

Talpa Media B.V.

Talpa Global B.V.

.....

.....

Talpa Global B.V.

Talpa Content B.V.

□ √

□ √

□ √

√ □

/

			/			
						2015 2 17
			/			2015 2 17
						2016 2 17
						2015 2 17
						2020 2 17
		20		6	6	
		6				

			/			
			6	20	2015	2020
			6	6	2	2
			5%		17	17
				/		
			6	20	2015	2020
				6	2	2
				6	17	17



				2014 4 17		
			5%	2014 4 17		

			1	2014 4 17	
		2	3		
		4			
		5%	1	2014 4 17	
		2	3		
		4			
		5%	1	2014 4 17	

			20	2014 4 17	2018 2 17
			/		
			20	2014 4 17	2018 2 17
			20	2014 4 17	2018 2 17
		20	2014 4 17	2018 2 17	
		20%			
		20%			
		20	2014 4	2018 2	

			/	17	17	
			20%			
			20%			
		1	2			
			3			
			4	2016		
		5		1		
			6	28		
		1	2			
			3			
			4	2016		
		5		1		
				28		
				2016		
				3		
				14		

√ □

		41,831.91						2,385.01			
		0									
		0						37,177.60			
		0.00%									
	()	(1)	(2)	(3) (2)/(1)							
		41,831.91	41,831.91	2,385.01	37,177.60	88.87%	2017 31	12 17.67	1,845.23		
	--	41,831.91	41,831.91	2,385.01	37,177.60	--	--	17.67	1,845.23	--	--
	--						--	--	--	--	--
	--						--	--	--	--	--

	6,429,647.01	6,989,144.19
	571,353.93	619,504.05
	4,790,082.38	5,345,663.55
	11,791,083.32	12,954,311.79
	1,469,375,318.88	1,478,879,925.16
	300,000,000.00	284,076,000.00
	9,996,020.63	38,800,907.10
	149,243,990.65	128,484,870.85
	2,222,822.72	1,781,616.04
	8,921,443.70	13,715,028.19

	3,037,672.75	565,737.87
	96,808,240.92	100,482,640.32
		20,000,000.00
	570,230,191.37	587,906,800.37
	2,208,000.00	2,208,000.00
	2,208,000.00	2,208,000.00
	572,438,191.37	590,114,800.37
	160,000,000.00	160,000,000.00
	350,125,887.78	350,125,887.78
	725.23	987.17

	30,174,447.75	30,174,447.75
	336,212,010.28	327,706,042.71
	876,513,071.04	868,007,365.41
	20,424,056.47	20,757,759.38
	896,937,127.51	888,765,124.79
	1,469,375,318.88	1,478,879,925.16

2

	92,299,764.03	172,931,024.25
	267,503,959.21	282,351,103.54
	217,776,210.70	74,072,098.36
	308,435,581.74	338,752,648.23
	379,101,749.57	357,592,115.18
	5,958,785.07	197,040.77
	1,271,076,050.32	1,225,896,030.33
	45,870,119.49	33,870,119.49

	938,821.17	1,001,300.73
	557,661.34	603,429.82

	503,685,504.25	462,093,923.20
	160,000,000.00	160,000,000.00
	350,869,513.70	350,869,513.70
	30,174,447.75	30,174,447.75
	276,806,442.39	261,970,029.80
	817,850,403.84	803,013,991.25
	1,321,535,908.09	1,265,107,914.45

3

	60,468,390.47	148,718,490.62
	60,468,390.47	148,718,490.62
	47,321,045.39	107,748,367.56

1.		
2.		
	-261.94	
1.		
2.		
3.		
4.		
5.	-261.94	
6.		
	8,172,002.72	30,490,103.05
	8,505,705.63	30,505,702.98
	-333,702.91	-15,599.93
	0.05	0.23
	0.05	0.23
	0.00	0.00

4

	60,411,320.77	148,106,490.62
	28,129,229.38	88,067,865.08

		231,640.50
	4,450,678.17	6,093,563.02
	6,990,704.38	4,098,871.22
	3,618,425.79	5,027,587.11
	-2,575,113.25	1,366,145.07
	19,797,396.30	43,220,818.62
	54,188.68	
	60,411.32	
	19,791,173.66	43,220,818.62
	4,954,761.07	10,099,171.41
	14,836,412.59	33,121,647.21
1.		
2.		
1.		
2.		
3.		

4.		
5.		
6.		
	14,836,412.59	33,121,647.21
	0.09	0.25
	0.09	0.25

5

	98,475,138.08	104,337,696.01
		20,000.00
	443,367.45	86,558.48
	98,918,505.53	104,444,254.49
	253,328,339.36	106,056,292.80

	30,000,000.00	480,691,944.00
	34,000,000.00	131,900,000.00
	1,409,887.92	12,050,612.18
		42,213,483.51
	35,409,887.92	186,164,095.69
	-5,409,887.92	294,527,848.31
	-261.94	
	-194,472,761.18	255,926,295.28
	329,398,995.21	75,437,958.80
	134,926,234.03	331,364,254.08

6

	89,281,679.73	101,147,238.11
	129,361,215.92	
	218,642,895.65	101,147,238.11
	220,185,055.98	32,362,170.55
	3,704,118.40	2,757,138.61
	12,094,383.52	19,928,426.45
	65,723,345.30	94,814,357.28
	301,706,903.20	149,862,092.89
	-83,064,007.55	-48,714,854.78

	451,271.00	372,539.00
	12,000,000.00	
	12,451,271.00	372,539.00
	-12,451,271.00	-372,539.00
		432,856,800.00
	30,000,000.00	43,835,144.00
	30,000,000.00	476,691,944.00
	14,000,000.00	114,400,000.00
	1,115,981.67	10,550,974.69
		42,213,483.51
	15,115,981.67	167,164,458.20
	14,884,018.33	309,527,485.80
	-80,631,260.22	260,440,092.02

	172,931,024.25	57,007,809.97
	92,299,764.03	317,447,901.99

□ √