

## Warner Multimedia Limited

Regd. Office : 75-C, Park Street, Kolkata – 700 016.

### Un-Audited Financial Results for the Quarter ended December 31, 2011

Rs. in Lacs

Sr. No.	Particulars	Three months ended			Nine months ended		Year ended
		31-12-11	30-09-11	31-12-10	31-12-11	31-12-10	31-03-10
		Un-Audited			Un-Audited		Audited
1	Net Sales/Operational Income	-	-	-	-	-	-
2	Other Operational Income	-	-	-	-	-	-
3	<b>Total Income (1+2)</b>	-	-	-	-	-	-
4	<b>Expenditure</b>						
	(a) (Increase)/Decrease in Stock in trade	-	-	-	-	-	-
	(b) Consumption of Raw Material	-	-	-	-	-	-
	(c) Cost of Goods Traded	-	-	-	-	-	-
	(d) Staff Cost	0.41	0.41	0.44	1.17	1.23	2.04
	(e) Depreciation	-	-	-	-	-	-
	(f) Other Expenditure	2.12	1.95	2.74	6.17	5.99	11.95
	(g) Total Expenditure	2.53	2.36	3.18	7.34	7.22	13.99
5	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>(2.53)</b>	<b>(2.36)</b>	<b>(3.18)</b>	<b>(7.34)</b>	<b>(7.22)</b>	<b>(13.99)</b>
6	Other Income/(Loss)	2.40	3.00	(110.22)	7.10	(107.67)	(839.37)
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>(0.13)</b>	<b>0.64</b>	<b>(113.40)</b>	<b>(0.24)</b>	<b>(114.89)</b>	<b>(853.36)</b>
8	Interest	-	-	-	-	-	-
9	<b>Profit after Interest but before Exceptional Items (7-8)</b>	<b>(0.13)</b>	<b>0.64</b>	<b>(113.40)</b>	<b>(0.24)</b>	<b>(114.89)</b>	<b>(853.36)</b>
10	Exceptional Items	-	-	-	-	-	-
11	<b>Profit(+)/Loss(-) before Tax (9-10)</b>	<b>(0.13)</b>	<b>0.64</b>	<b>(113.40)</b>	<b>(0.24)</b>	<b>(114.89)</b>	<b>(853.36)</b>
12	Provision for Taxation						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-)</b>	<b>(0.13)</b>	<b>0.64</b>	<b>(113.40)</b>	<b>(0.24)</b>	<b>(114.89)</b>	<b>(853.36)</b>
14	Paid-up Capital (Face Value of Rs. 10/- each)	1,855.54	1,855.54	1,855.54	1,855.54	1,855.54	1,855.54
15	Reserves excluding revaluation Reserves	-	-	-	-	-	606.26
16	Basic & Diluted EPS (Not Annualized)	(0.00)	0.00	(0.61)	(0.00)	(0.62)	(4.60)
17	Aggregate of Non-Promoter holding						
	- Number of Shares	12,416,385	12,416,395	12,418,395	12,416,385	12,418,395	12,420,395
	- Percentage of Share Holding	66.92	66.92	66.93	66.92	66.93	66.94
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	6,139,005	6,139,005	6,137,005	6,139,005	6,137,005	6,135,005
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	33.08	33.08	33.07	33.08	33.07	33.06

**Notes :**

- Segmental Report as per AS-17 issued by ICAI is not applicable for the Quarter under review.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 14th February, 2012.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Summary of Investors' Complaint : Opening-Nil, Recd. during the Qtr.-Nil, Resolved-Nil, Unresolved-Nil.

**For Warner Multimedia Ltd.**

Place : Kolkata

Date : 14th February, 2012.

Sd/-

**Jagdish Prasad Purohit**  
Managing Director