

# Warner Multimedia Limited

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

**Audited Financial Results for the Quarter ended March 31, 2011**

Rs. in Lacs

Sr. No.	Particulars	Three months ended 31.03.11	Three months ended 31.03.10	Year ended 31.03.11	Year ended 31.03.10
		Un-Audited	Un-Audited	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	0.81	0.93	2.04	1.98
	(e) Depreciation	-	-	-	-
	(f) Conveyance & Travelling Expenses	-	4.89	-	-
	(g) Office Expenditure	-	2.78	-	-
	(h) Other Expenditure	7.29	2.57	13.28	16.80
	(i) Total Expenditure	8.10	11.17	15.32	18.78
5	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>(8.10)</b>	<b>(11.17)</b>	<b>(15.32)</b>	<b>(18.78)</b>
6	Other Income/(Loss)	(731.70)	(0.96)	(839.37)	3.59
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>(739.80)</b>	<b>(12.13)</b>	<b>(854.69)</b>	<b>(15.19)</b>
8	Interest	-	-	-	-
9	<b>Profit after interest but before Exceptional Items (7-8)</b>	<b>(739.80)</b>	<b>(12.13)</b>	<b>(854.69)</b>	<b>(15.19)</b>
10	Exceptional Items	-	-	-	0.13
11	<b>Profit(+)/Loss(-) before Tax (9-10)</b>	<b>(739.80)</b>	<b>(12.13)</b>	<b>(854.69)</b>	<b>(15.32)</b>
12	Provision for Taxation				
	- Current Tax	-	-	-	-
	- Deferred Tax	-	-	-	-
13	<b>Net Profit (+)/Loss(-)</b>	<b>(739.80)</b>	<b>(12.13)</b>	<b>(854.69)</b>	<b>(15.32)</b>
14	Paid-up Capital (Face Value of Rs. 10/- each)	1,855.54	1,855.54	1,855.54	1,855.54
15	Reserves excluding revaluation Reserves	-	-	(216.12)	638.57
16	Basic & Diluted EPS (Not Annualized)	(3.99)	(0.07)	(4.61)	(0.08)
17	Aggregate of Non-Promoter holding				
	- Number of Shares	12,418,395	12,418,395	12,418,395	12,418,395
	- Percentage of Share Holding	66.93	66.93	66.93	66.93
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	6,137,005	6,137,005	6,137,005	6,137,005
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	33.07	33.07	33.07	33.07

**Notes :**

1. Segmental Report as per AS-17 issued by ICAI is not applicable for the Quarter under review.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 30th June 2011.
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.
4. Summary of Investors' Complaint : Opening-1, Recd. during the Qtr.-Nil, Resolved-1, Unresolved-Nil.

**For Warner Multimedia Ltd.**

Place : Kolkata

Date : 30th June, 2011.

Sd/-

**Jagdish Prasad Purohit**

## Warner Multimedia Limited

Statement of Assets & Liabilities for the Half Year ended 31st March 2011

Rs. in Lacs

Particulars	For the Year Ended	
	31-Mar-2011	31-Mar-2010
	Audited	Audited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	1,855.54	1,855.54
(b) Reserves and Surplus	-	638.58
LOAN FUNDS	327.80	421.42
<b>TOTAL</b>	<b>2,183.34</b>	<b>2,915.54</b>
FIXED ASSETS	5.49	401.35
INVESTMENTS	3,236.07	3,797.61
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	-	-
(b) Sundry Debtors	3.27	0.12
(c) Cash and Bank balances	40.59	12.14
(d) Other current assets	-	-
(e) Loans and Advances	719.45	959.25
<b>Less: Current Liabilities and Provisions</b>		
(a) Liabilities	2,033.97	2,251.25
(b) Provisions	3.68	3.68
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT AND LOSS ACCOUNT	216.12	-
<b>TOTAL</b>	<b>2,183.34</b>	<b>2,915.54</b>