

## WARNER MULTIMEDIA LIMITED

Regd. Office : Office No. 75C, Park Street, Basement, Kolkata 700016

### Statement of Standalone Unaudited Results for the Quarter & 12 months ended 31st March 2012

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.03.12	Preceding 3 Months ended 31.12.11	Corresponding 3 Months ended 31.03.11	Year to date figures as on 31.03.12	Year to date figures as on 31.03.11
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	-	-	-	-	-
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	-	-	-	-	-
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(d) Employees Benefit Expenses	0.89	0.41	0.41	2.06	2.04
	(e) Depreciation & Amortization Expenses	-	-	-	-	-
	(f) Other Expenses	11.18	2.12	6.36	17.35	13.28
	<b>Total Expenses</b>	<b>12.07</b>	<b>2.53</b>	<b>6.77</b>	<b>19.41</b>	<b>15.32</b>
3	<b>Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)</b>	<b>(12.07)</b>	<b>(2.53)</b>	<b>(6.77)</b>	<b>(19.41)</b>	<b>(15.32)</b>
4	Other Income/(Loss)	11.07	2.40	(734.95)	18.17	(839.37)
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(1.00)</b>	<b>(0.13)</b>	<b>(741.72)</b>	<b>(1.24)</b>	<b>(854.69)</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(1.00)</b>	<b>(0.13)</b>	<b>(741.72)</b>	<b>(1.24)</b>	<b>(854.69)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(1.00)</b>	<b>(0.13)</b>	<b>(741.72)</b>	<b>(1.24)</b>	<b>(854.69)</b>
10	Tax Expense	-	-	-	-	-
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(1.00)</b>	<b>(0.13)</b>	<b>(741.72)</b>	<b>(1.24)</b>	<b>(854.69)</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(1.00)</b>	<b>(0.13)</b>	<b>(741.72)</b>	<b>(1.24)</b>	<b>(854.69)</b>
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	<b>Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)</b>	<b>(1.00)</b>	<b>(0.13)</b>	<b>(741.72)</b>	<b>(1.24)</b>	<b>(854.69)</b>
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,855.54	1,855.54	1,855.54	1,855.54	1,855.54
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	606.26
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
	(i) a) Basic	(0.01)	(0.00)	(4.00)	(0.01)	(4.61)
	b) Diluted	(0.01)	(0.00)	(4.00)	(0.01)	(4.61)
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
	(ii) a) Basic	(0.01)	(0.00)	(4.00)	(0.01)	(4.61)
	b) Diluted	(0.01)	(0.00)	(4.00)	(0.01)	(4.61)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public Shareholding					
	- Number of Shares	12,415,030	12,416,385	12,418,395	12,415,030	12,420,395
	- Percentage of Share Holding	66.91	66.92	66.93	66.91	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)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
	b) None-Encumbered					
	- Number of Shares	6,140,370	6,139,005	6,137,005	6,140,370	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	33.09	33.08	33.07	33.09	33.06
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter			Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter			Nil

**Notes :**

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 14th May, 2012.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For Warner Multimedia Market Limited

Place : Kolkata

Sd/-

Date : 14th May, 2012.

Director

**WARNER MULTIMEDIA LIMITED**  
**Statement of Assets & Liabilities**

Rs. in Lacs

Particulars		For the Year Ended	
		31-03-12	31-03-11
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	1,855.54	1,855.54
	(b) Reserves and Surplus	(217.46)	(216.12)
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total – Share Holders Fund</b>	<b>1,638.08</b>	<b>1,639.42</b>
2	Share Capital Money (Pending Allotment)		-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>	-	-
	(a) Long Term Borrowings	327.81	327.81
	(b) Deferred Tax Liabilities (Net)	162.42	162.42
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total – Long Term Liabilities</b>	<b>490.23</b>	<b>490.23</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings		-
	(b) Trade Payables	2,365.55	1,871.55
	(c) Other Current Liabilities	3.40	3.40
	(d) Short Term Provisions	0.11	0.28
	<b>Sub-Total – Current Liabilities</b>	<b>2,369.06</b>	<b>1,875.23</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>4,497.37</b>	<b>4,004.88</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	4.73	5.49
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	3,250.51	3,236.08
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	<b>Sub-Total – Non Current Assets</b>	<b>3,255.24</b>	<b>3,241.57</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	5.77	3.27
	(d) Cash & Cash Equivalents	22.07	40.59
	(e) Short Term Loans & Advances	1,214.29	719.45
	(f) Other Current Assets		
	<b>Sub-Total – Current Assets</b>	<b>1,242.13</b>	<b>763.31</b>
	<b>TOTAL – ASSETS</b>	<b>4,497.37</b>	<b>4,004.88</b>