

**WARNER MULTIMEDIA LIMITED**

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

**Statement of Audited Financial Results for the Quarter & 12 months ended 31st March 2013**

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2013	Months ended	Months ended	figures as on	figures as on
			31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Un-Audited			Audited	
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	-	-	-	-	-
	b) Other Operating Income / (Loss)	(1,725.02)	-	6.63	(1,721.87)	6.63
	<b>Total Income from Operations (Net)</b>	<b>(1,725.02)</b>	<b>-</b>	<b>6.63</b>	<b>(1,721.87)</b>	<b>6.63</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	0.51	0.41	0.83	1.68	2.00
	(e) Depreciation & Amortization Expenses	-	-	0.76	-	0.76
	(f) Other Expenses	3.89	5.70	7.74	15.64	13.91
	<b>Total Expenses</b>	<b>4.40</b>	<b>6.11</b>	<b>9.33</b>	<b>17.32</b>	<b>16.67</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>(1,729.42)</b>	<b>(6.11)</b>	<b>(2.70)</b>	<b>(1,739.19)</b>	<b>(10.04)</b>
4	Other Income/(Loss)	4.20	-	1.61	6.60	8.71
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(1,725.22)</b>	<b>(6.11)</b>	<b>(1.09)</b>	<b>(1,732.59)</b>	<b>(1.33)</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(1,725.22)</b>	<b>(6.11)</b>	<b>(1.09)</b>	<b>(1,732.59)</b>	<b>(1.33)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(1,725.22)</b>	<b>(6.11)</b>	<b>(1.09)</b>	<b>(1,732.59)</b>	<b>(1.33)</b>
10	Tax Expense	-	-	-	-	-
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(1,725.22)</b>	<b>(6.11)</b>	<b>(1.09)</b>	<b>(1,732.59)</b>	<b>(1.33)</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(1,725.22)</b>	<b>(6.11)</b>	<b>(1.09)</b>	<b>(1,732.59)</b>	<b>(1.33)</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>(1,725.22)</b>	<b>(6.11)</b>	<b>(1.09)</b>	<b>(1,732.59)</b>	<b>(1.33)</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				(1,950.04)	(217.46)
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
(i)	a) Basic	(9.30)	(0.03)	(0.01)	(9.34)	(0.01)
	b) Diluted	(9.30)	(0.03)	(0.01)	(9.34)	(0.01)
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
(ii)	a) Basic	(9.30)	(0.03)	(0.01)	(9.34)	(0.01)
	b) Diluted	(9.30)	(0.03)	(0.01)	(9.34)	(0.01)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public Shareholding					
	- Number of Shares	12,413,295	12,413,295	12,415,030	12,413,295	12,415,030
	- Percentage of Share Holding	66.90	66.90	66.91	66.90	66.91
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	6,142,105	6,142,105	6,140,370	6,142,105	6,140,370
	- 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)	33.10	33.10	33.09	33.10	33.09
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the Quarter	Nil	-	-	-	Nil
	Received during the Quarter	Nil	-	-	-	Nil
			Disposed during the Quarter			
			Remaining Unresolved at the end of Quarter			

**Notes :**

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 30th May, 2013.
3. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
4. During the Quarter, the Company has incurred Loss of Rs. 1725.02 Lac on Sale of its Investments in Equity Shares (both Quoted an Un-Quoted Shares).
5. The Auditors of the Company have carried out Audit for the above Financial Results.

For Warner Multimedia Limited  
Sd/-

**Jagdish Prasad Purohit**  
Managing Director

Place : Kolkata  
Date : 30th May, 2013.

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

Rs. in Lacs

Particulars		For the Year Ended	
		31st March 2013	31st March 2012
		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	(1,950.04)	(217.46)
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total - Share Holders Fund</b>	(94.50)	1,638.08
2	Share Capital Money (Pending Allotment)		-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>	-	-
	(a) Long Term Borrowings	327.80	327.80
	(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>	490.22	490.22
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings		-
	(b) Trade Payables	2.80	2.80
	(c) Other Current Liabilities	541.60	2,366.27
	(d) Short Term Provisions	-	-
	<b>Sub-Total - Current Liabilities</b>	<b>544.40</b>	<b>2,369.07</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>940.12</b>	<b>4,497.37</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	4.11	4.73
	(b) Goodwill on Consolidation*	50.80	3,250.52
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	<b>Sub-Total - Non Current Assets</b>	<b>54.91</b>	<b>3,255.25</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories		
	(c) Trade Receivables	5.77	5.77
	(d) Cash & Cash Equivalents	19.39	22.07
	(e) Short Term Loans & Advances	860.05	1,214.28
	(f) Other Current Assets		
	<b>Sub-Total - Current Assets</b>	<b>885.21</b>	<b>1,242.12</b>
	<b>TOTAL - ASSETS</b>	<b>940.12</b>	<b>4,497.37</b>