

WARNER MULTIMEDIA LIMITED

Regd. Office : Office No. 75C, Park Street, Basement, Kolkata 700016
CIN – L92100WB1983PLC036338, Email : warner.multimedia@gmail.com, Website : www.warnermultimedia.in

Statement of Audited Results for the Quarter & Twelve Months ended 31st March 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2014	Preceding 3 Months ended 31.12.2013	Corresponding 3 Months ended 31.03.2013	Year to date figures as on 31.03.2014	Year to date figures as on 31.03.2013
		Audited	Un-Audited	Audited	Audited	Audited
	a) Net Sales/Income from Operations	0.01	-	-	21.67	-
	b) Other Operating Income	(2.10)	-	(1,725.02)	-	(1,721.72)
	Total Income from Operations (Net)	(2.09)	-	(1,725.02)	21.67	(1,721.72)
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	35.75	-	-	55.31	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(35.74)	-	-	(35.74)	-
	(d) Employees Benefit Expenses	0.50	0.41	0.51	1.68	1.71
	(e) Depreciation & Amortization Expenses	-	-	-	0.57	0.61
	(f) Other Expenses	2.82	0.03	3.89	13.07	15.00
	Total Expenses	3.33	0.44	4.40	34.89	17.32
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(5.42)	(0.44)	(1,729.42)	(13.22)	(1,739.04)
4	Other Income/(Loss)	0.70	-	4.20	0.70	6.45
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(4.72)	(0.44)	(1,725.22)	(12.52)	(1,732.59)
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(4.72)	(0.44)	(1,725.22)	(12.52)	(1,732.59)
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(4.72)	(0.44)	(1,725.22)	(12.52)	(1,732.59)
10	Tax Expense	-	-	-	-	-
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(4.72)	(0.44)	(1,725.22)	(12.52)	(1,732.59)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(4.72)	(0.44)	(1,725.22)	(12.52)	(1,732.59)
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	(4.72)	(0.44)	(1,725.22)	(12.52)	(1,732.59)
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	-	-	-	1,962.47	(1,950.04)
	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
19	(i) a) Basic	(0.03)	(0.00)	(9.30)	(0.07)	(9.34)
	b) Diluted	(0.03)	(0.00)	(9.30)	(0.07)	(9.34)
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
	(ii) a) Basic	(0.03)	(0.00)	(9.30)	(0.07)	(9.34)
	b) Diluted	(0.03)	(0.00)	(9.30)	(0.07)	(9.34)
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	12,413,295	12,413,295	12,413,295	12,413,295	12,413,295
	- Percentage of Share Holding	66.90	66.90	66.90	66.90	66.90
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	6,142,105	6,142,105	6,142,105
	- 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	33.10	33.10	33.10
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil	Resolved 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 29th May, 2014.
- 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.
- The Auditors of the Company have carried out "Limited Review" of the above Financial Results.

Place : Kolkata
Date : 29th May, 2014

For **Warner Multimedia Limited**
Sd/-
Jagdish Prasad Purohit
Managing Director

WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31-Mar-2014	31-Mar-2013
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,855.54	1,855.54
	(b) Reserves and Surplus	(1,962.56)	(1,950.04)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	(107.02)	(94.50)
2	Share Capital Money (Pending Allotment)		-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(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	-	-
	Sub-Total - Long Term Liabilities	490.22	490.22
5	Current Liabilities		
	(a) Short Term Borrowings		-
	(b) Trade Payables	11.70	2.80
	(c) Other Current Liabilities	274.46	541.60
	(d) Short Term Provisions	0.11	-
	Sub-Total - Current Liabilities	286.27	544.40
	TOTAL EQUITY & LIABILITIES	669.47	940.12
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	3.54	4.11
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	439.80	50.80
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	443.34	54.91
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	35.74	-
	(c) Trade Receivables	18.00	5.77
	(d) Cash & Cash Equivalents	22.77	19.39
	(e) Short Term Loans & Advances	149.62	860.05
	(f) Other Current Assets		
	Sub-Total - Current Assets	226.13	885.21
	TOTAL - ASSETS	669.47	940.12