

Warner Multimedia Limited

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

Un-Audited Financial Results for the Quarter ended September 30, 2011

Rs. in Lacs

Sr. No.	Particulars	Three months ended 30.09.11	Three months ended 30.09.10	Six months ended 30.09.11	Six months ended 30.09.10	Year ended 31.03.11
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Net Sales/Operational Income	-	-	-	-	-
2	Other Operational Income	-	-	-	-	-
3	Total Income (1+2)	-	-	-	-	-
4	Expenditure					
	(a) (Increase)/Decrease in Stock in trade	-	-	-	-	-
	(b) Consumption of Raw Material	-	-	-	-	-
	(c) Cost of Goods Traded	-	-	-	-	-
	(d) Staff Cost	0.41	0.44	0.76	0.79	2.04
	(e) Depreciation	-	-	-	-	-
	(f) Other Expenditure	1.95	1.10	4.05	3.25	11.95
	(g) Total Expenditure	2.36	1.54	4.81	4.04	13.99
5	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	(2.36)	(1.54)	(4.81)	(4.04)	(13.99)
6	Other Income/(Loss)	3.00	0.60	4.70	2.55	(839.37)
7	Profit before Interest & Exceptional Items (5+6)	0.64	(0.94)	(0.11)	(1.49)	(853.36)
8	Interest	-	-	-	-	-
9	Profit after Interest but before Exceptional Items (7-8)	0.64	(0.94)	(0.11)	(1.49)	(853.36)
10	Exceptional Items	-	-	-	-	-
11	Profit(+)/Loss(-) before Tax (9-10)	0.64	(0.94)	(0.11)	(1.49)	(853.36)
12	Provision for Taxation					
	- Current Tax	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-
13	Net Profit (+)/Loss(-)	0.64	(0.94)	(0.11)	(1.49)	(853.36)
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
15	Reserves excluding revaluation Reserves	-	-	-	-	606.26
16	Basic & Diluted EPS	0.00	(0.01)	(0.00)	(0.01)	(4.60)
17	Aggregate of Non-Promoter holding					
	- Number of Shares	12,416,395	12,418,395	12,416,395	12,418,395	12,420,395
	- Percentage of Share Holding	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	6,137,005	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	33.08	33.07	33.08	33.07	33.06

Notes :

1. Segmental Report as per AS-17 is not applicable for the Quarter under review.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 11th November, 2011
3. Statutory Auditors of the Company have carried "Limited Review" for above Results.
4. Summary of Investors' Complaint : Opening-Nil, Recd. during the Qtr.-2, Resolved-1, Unresolved-1.

For Warner Multimedia Ltd.

Place : Kolkata

Date : 11th November, 2011

Sd/-

Jagdish Prasad Purohit
Managing Director

Warner Multimedia Limited

Statement of Assets & Liabilities for the Half Year ended 30th Sept 2011

Rs. in Lacs

Particulars	For the Year Ended	
	30-Sep-11	30-Sep-10
	Un-Audited	Un-Audited
SHAREHOLDERS' FUNDS:		
(a) Capital	1,855.54	1,855.54
(b) Reserves and Surplus	606.26	637.12
LOAN FUNDS	327.80	421.43
TOTAL	2,789.60	2,914.09
FIXED ASSETS	5.46	401.35
INVESTMENTS	3,236.08	3,790.61
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	-	-
(b) Sundry Debtors	0.12	0.12
(c) Cash and Bank balances	2.45	6.30
(d) Other current assets	-	-
(e) Loans and Advances	958.90	960.70
Less: Current Liabilities and Provisions		
(a) Liabilities	2,066.89	2,076.08
(b) Provisions	168.91	168.91
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT AND LOSS ACCOUNT	822.39	-
TOTAL	2,789.60	2,914.09