

# WARNER MULTIMEDIA LIMITED

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

Rs. in Lacs

## Statement of Unaudited Results for the Quarter & 6 months ended 30th September 2012

Sr. No.	Particulars	3 Months ended 30.09.2012	Preceding 3 Months ended 30.06.2012	Corresponding 3 Months ended 30.09.2011	Corresponding 6 Months ended 30.09.2012	Corresponding 6 Months ended 30.09.2011	Year to date figures as on 31.03.2012
		Un-Audited			Un-Audited		Audited
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	-	-	-	-	-	-
	b) Other Operating Income	3.15	-	-	3.15	-	6.63
	<b>Total Income from Operations (Net)</b>	<b>3.15</b>	<b>-</b>	<b>-</b>	<b>3.15</b>	<b>-</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	0.41	0.35	0.41	0.76	0.76	2.00
	(e) Depreciation & Amortization Expenses	-	-	-	-	-	0.76
	(f) Other Expenses	2.93	3.12	1.95	6.05	4.05	13.91
	<b>Total Expenses</b>	<b>3.34</b>	<b>3.47</b>	<b>2.36</b>	<b>6.81</b>	<b>4.81</b>	<b>16.67</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>(0.19)</b>	<b>(3.47)</b>	<b>(2.36)</b>	<b>(3.66)</b>	<b>(4.81)</b>	<b>(10.04)</b>
4	Other Income/(Loss)	-	2.40	3.00	2.40	4.70	8.71
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(0.19)</b>	<b>(1.07)</b>	<b>0.64</b>	<b>(1.26)</b>	<b>(0.11)</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>(0.19)</b>	<b>(1.07)</b>	<b>0.64</b>	<b>(1.26)</b>	<b>(0.11)</b>	<b>(1.33)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(0.19)</b>	<b>(1.07)</b>	<b>0.64</b>	<b>(1.26)</b>	<b>(0.11)</b>	<b>(1.33)</b>
10	Tax Expense	-	-	-	-	-	-
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(0.19)</b>	<b>(1.07)</b>	<b>0.64</b>	<b>(1.26)</b>	<b>(0.11)</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>(0.19)</b>	<b>(1.07)</b>	<b>0.64</b>	<b>(1.26)</b>	<b>(0.11)</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>(0.19)</b>	<b>(1.07)</b>	<b>0.64</b>	<b>(1.26)</b>	<b>(0.11)</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	1,855.54
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	(217.46)
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
	(i) a) Basic	(0.00)	(0.01)	0.00	(0.01)	(0.00)	(0.01)
	b) Diluted	(0.00)	(0.01)	0.00	(0.01)	(0.00)	(0.01)
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
	(ii) a) Basic	(0.00)	(0.01)	0.00	(0.01)	(0.00)	(0.01)
	b) Diluted	(0.00)	(0.01)	0.00	(0.01)	(0.00)	(0.01)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	Public Shareholding						
	- Number of Shares	12,413,295	12,413,295	12,416,385	12,413,295	12,416,395	12,415,030
	- Percentage of Share Holding	66.90	66.90	66.92	66.90	66.92	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	6,139,005	6,142,105	6,139,005	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	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	33.10	33.10	33.08	33.10	33.08	33.09
<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 of ICAI is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 12th November, 2012.
- The Statutory Auditors of the Company have carried out "Limited Review" of the above Financial Results.

Place : Kolkata  
Date : 12th November, 2012

For **Warner Multimedia Limited**  
S/d-  
**Managing Director**

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

Rs. in Lacs

Particulars		For the Half Year Ended	
		30th Sept 2012	30th Sept 2011
		Un-Audited	UnAudited
<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	(218.72)	216.13
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total – Share Holders Fund</b>	<b>1,636.82</b>	<b>2,071.67</b>
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>	<b>490.22</b>	<b>490.22</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings		-
	(b) Trade Payables	2.79	2.79
	(c) Other Current Liabilities	1,850.20	2,064.10
	(d) Short Term Provisions	-	0.11
	<b>Sub-Total – Current Liabilities</b>	<b>1,852.99</b>	<b>2,067.00</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,980.03</b>	<b>4,628.89</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	4.72	5.46
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	2,652.39	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>2,657.11</b>	<b>3,241.54</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories		
	(c) Trade Receivables	0.12	0.12
	(d) Cash & Cash Equivalent	6.20	2.45
	(e) Short Term Loans & Advances	1,316.60	1,384.78
	(f) Other Current Assets	-	-
	<b>Sub-Total – Current Assets</b>	<b>1,322.92</b>	<b>1,387.35</b>
	<b>TOTAL – ASSETS</b>	<b>3,980.03</b>	<b>4,628.89</b>