

WARNER MULTIMEDIA LIMITED

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

Rs. in Lacs

Statement of Unaudited Financial Results for the Quarter & 6 months ended 30th September 2013

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Preceding 3 Months ended	Corresponding 6 Months ended	Corresponding 6 Months ended	Year to date
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	figures as on
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	21.66	-	-	21.66	-	-
	b) Other Operating Income	-	2.10	3.15	2.10	3.15	(1,721.72)
	Total Income from Operations (Net)	21.66	2.10	3.15	23.76	3.15	(1,721.72)
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	19.56	-	-	19.56	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employees Benefit Expenses	0.42	0.35	0.41	0.77	0.76	1.71
	(e) Depreciation & Amortization Expenses	0.57	-	-	0.57	-	0.61
	(f) Other Expenses	6.09	4.13	2.93	10.22	6.05	15.00
	Total Expenses	26.64	4.48	3.34	31.12	6.81	17.32
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(4.98)	(2.38)	(0.19)	(7.36)	(3.66)	(1,739.04)
4	Other Income/(Loss)	-	-	-	-	2.40	6.45
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(4.98)	(2.38)	(0.19)	(7.36)	(1.26)	(1,732.59)
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(4.98)	(2.38)	(0.19)	(7.36)	(1.26)	(1,732.59)
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(4.98)	(2.38)	(0.19)	(7.36)	(1.26)	(1,732.59)
10	Tax Expense	-	-	-	-	-	-
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(4.98)	(2.38)	(0.19)	(7.36)	(1.26)	(1,732.59)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(4.98)	(2.38)	(0.19)	(7.36)	(1.26)	(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)	(4.98)	(2.38)	(0.19)	(7.36)	(1.26)	(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	1,855.54
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	(1,950.04)
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	(i) a) Basic	(0.03)	(0.01)	(0.00)	(0.04)	(0.01)	(9.34)
	b) Diluted	(0.03)	(0.01)	(0.00)	(0.04)	(0.01)	(9.34)
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	(ii) a) Basic	(0.03)	(0.01)	(0.00)	(0.04)	(0.01)	(9.34)
	b) Diluted	(0.03)	(0.01)	(0.00)	(0.04)	(0.01)	(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	12,413,295
	- Percentage of Share Holding	66.90	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	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	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	33.10
B	INVESTOR COMPLAINTS						
	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 7th November, 2013.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 7th November, 2013.

For Warner Multimedia Limited

S/d-

Jagdish Prasad Purohit
Managing Director

WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Half Year Ended	
		30th Sept 2013	30th Sept 2012
		Un-Audited	UnAudited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,855.54	1,855.54
	(b) Reserves and Surplus	(1,957.40)	(218.72)
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	(101.86)	1,636.82
	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	2.80	2.79
	(c) Other Current Liabilities	274.50	1,850.20
	(d) Short Term Provisions	0.11	-
	Sub-Total – Current Liabilities	277.41	1,852.99
	TOTAL EQUITY & LIABILITIES	665.77	3,980.03
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	3.54	4.72
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	521.50	2,652.39
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total – Non Current Assets	525.04	2,657.11
	2 Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	5.77	0.12
	(d) Cash & Cash Equivalents	3.96	6.20
	(e) Short Term Loans & Advances	131.00	1,316.60
	(f) Other Current Assets	-	-
	Sub-Total – Current Assets	140.73	1,322.92
	TOTAL – ASSETS	665.77	3,980.03