

WARNER MULTIMEDIA LIMITED

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

Rs. in Lacs

Statement of Unaudited Financial Results for the Quarter & 6 months ended 30th September 2014

Sr. No.	Particulars	3 Months ended 30.09.2014	Preceding 3 Months ended 30.06.2014	Preceding 3 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2014	Corresponding 6 Months ended 30.09.2013	Year to date figures as on 31.03.2014
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	-	-	21.66	-	21.66	21.67
	b) Other Operating Income	2.20	1.75	-	3.95	2.10	-
	Total Income from Operations (Net)	2.20	1.75	21.66	3.95	23.76	21.67
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	19.56	-	19.56	55.31
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	(35.74)
	(d) Employees Benefit Expenses	0.55	0.35	0.42	0.90	0.77	1.68
	(e) Depreciation & Amortization Expenses	-	-	0.57	-	0.57	0.57
	(f) Other Expenses	1.73	1.70	6.09	3.43	10.22	13.07
	Total Expenses	2.28	2.05	26.64	4.33	31.12	34.89
3	Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)	(0.08)	(0.30)	(4.98)	(0.38)	(7.36)	(13.22)
4	Other Income/(Loss)	-	-	-	-	-	0.70
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(0.08)	(0.30)	(4.98)	(0.38)	(7.36)	(12.52)
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(0.08)	(0.30)	(4.98)	(0.38)	(7.36)	(12.52)
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(0.08)	(0.30)	(4.98)	(0.38)	(7.36)	(12.52)
10	Tax Expense	-	-	-	-	-	-
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(0.08)	(0.30)	(4.98)	(0.38)	(7.36)	(12.52)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(0.08)	(0.30)	(4.98)	(0.38)	(7.36)	(12.52)
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)	(0.08)	(0.30)	(4.98)	(0.38)	(7.36)	(12.52)
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	-	-	-	-	-	(1,962.47)
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	(i) a) Basic	(0.00)	(0.00)	(0.03)	(0.00)	(0.04)	(0.07)
	b) Diluted	(0.00)	(0.00)	(0.03)	(0.00)	(0.04)	(0.07)
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	(ii) a) Basic	(0.00)	(0.00)	(0.03)	(0.00)	(0.04)	(0.07)
	b) Diluted	(0.00)	(0.00)	(0.03)	(0.00)	(0.04)	(0.07)
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 14th November, 2014.
- The Auditors of the Company have carried out "Limited Review" of the above Financial Results.

For Warner Multimedia Limited
S/d-
Jagdish Prasad Purohit
Managing Director

Place : Kolkata
Date : 14th November, 2014.

WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		30th Sept 2014	31st March 2014
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,855.54	1,855.54
	(b) Reserves and Surplus	(1,962.94)	(1,962.56)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	(107.40)	(107.02)
		-	-
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	11.70
	(c) Other Current Liabilities	274.50	274.46
	(d) Short Term Provisions	0.11	0.11
	Sub-Total - Current Liabilities	286.31	286.27
	TOTAL EQUITY & LIABILITIES	669.13	669.47
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	2.97	3.54
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	439.80	439.80
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	442.77	443.34
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	35.74	35.74
	(c) Trade Receivables	21.50	18.59
	(d) Cash & Cash Equivalents	20.10	22.77
	(e) Short Term Loans & Advances	149.02	149.03
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	226.36	226.13
	TOTAL - ASSETS	669.13	669.47