

WARNER MULTIMEDIA LIMITED

Regd. Office : P-27, Princep Street, 3rd Floor, Kolkata – 700072
CIN: L92100WB1983PLC036338, Email: warner.multimedia@gmail.com, website: www.warnermultimedia.in
Statement of Audited Financial Results for the Quarter & Year ended 31st March 2017

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2017	Months ended	Months ended	figures as on	figures as on
		Audited*	31.12.2016	31.03.2016	31.03.2017	31.03.2016
			Un-Audited	Audited*	Audited	Audited
1	Revenue from Operations					
	Net Sales/Income from Operations	13.01	0.40	(6.08)	22.21	8.12
2	Other Income	-	-	-	-	-
3	Total Revenue (1+2)	13.01	0.40	(6.08)	22.21	8.12
4	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	11.66	-	6.00	19.16	6.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(d) Employees Benefit Expenses	1.17	1.68	1.29	6.20	6.69
	(e) Finance Costs	-	-	-	-	-
	(f) Depreciation & Amortization Expenses	0.68	-	0.42	0.68	0.42
	(g) Other Expenses	5.17	0.58	1.79	11.00	10.09
	Total Expenses	18.68	2.26	9.50	37.04	23.20
5	Profit/(Loss) from before Tax and Exceptional Items and Tax Expenses (3-4)	(5.67)	(1.86)	(15.58)	(14.83)	(15.08)
6	Exceptional Items	-	-	-	-	-
7	Profit(+)/Loss(-) before Extra-Ordinary Items & Tax (5-6)	(5.67)	(1.86)	(15.58)	(14.83)	(15.08)
8	Extra Ordinary Items	-	-	-	-	-
9	Profit(+)/Loss(-) before Tax (7-8)	(5.67)	(1.86)	(15.58)	(14.83)	(15.08)
10	Tax Expense					
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
	Total Tax	-	-	-	-	-
11	Profit(+)/Loss(-) for the period after Tax (9-10)	(5.67)	(1.86)	(15.58)	(14.83)	(15.08)
12	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
13	Reserves excluding revaluation Reserves as per last Balance Sheet				(1,995.32)	(1,981.42)
14	Earning Per Share of Rs. 10/- each (not annualized)					
	Basic and Diluted	(0.031)	(0.010)	(0.084)	(0.080)	(0.081)

*Refer Note No. 3 below

Notes :

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 30th May, 2017
3. 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.
4. 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 : 30th May 2017

WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st March 2017	31st March 2016
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,855.54	1,855.54
	(b) Reserves and Surplus	(1,995.33)	(1,981.42)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	(139.79)	(125.88)
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	319.63	319.63
	(b) Deferred Tax Liabilities (Net)	162.43	162.43
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	482.06	482.06
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	2.80	2.80
	(c) Other Current Liabilities	429.12	424.80
	(d) Short Term Provisions	0.17	0.16
	Sub-Total - Current Liabilities	432.09	427.76
	TOTAL EQUITY & LIABILITIES	774.36	783.94
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	1.95	2.63
	(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	441.75	442.43
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	75.00	75.00
	(c) Trade Receivables	0.12	18.60
	(d) Cash & Cash Equivalents	9.87	39.29
	(e) Short Term Loans & Advances	245.43	206.43
	(f) Other Current Assets	2.19	2.19
	Sub-Total - Current Assets	332.61	341.51
	TOTAL - ASSETS	774.36	783.94