

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 2016

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	Year to date	Year to date
		31.03.2016	Months ended	3 Months ended	figures as on	figures as on
		Audited*	31.12.2015	31.03.2015	31.03.2016	31.03.2015
			Un-Audited	Audited*	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	7.91	-	21.50	7.91	21.50
	b) Other Operating Income	(13.99)	1.80	(3.49)	0.21	3.55
	Total Income from Operations (Net)	(6.08)	1.80	18.01	8.12	25.05
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	6.00	-	62.30	6.00	17.04
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		-	(45.26)	-	-
	(d) Employees Benefit Expenses	1.29	1.80	3.18	6.69	4.53
	(e) Depreciation & Amortization Expenses	0.42	-	0.49	0.42	0.49
	(f) Other Expenses	1.79	2.80	2.21	10.09	6.77
	Total Expenses	9.50	4.60	22.93	23.20	28.83
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(15.58)	(2.80)	(4.92)	(15.08)	(3.78)
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(15.58)	(2.80)	(4.92)	(15.08)	(3.78)
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(15.58)	(2.80)	(4.92)	(15.08)	(3.78)
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(15.58)	(2.80)	(4.92)	(15.08)	(3.78)
10	Tax Expense	3.26	-	-	3.26	-
11	Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	(18.84)	(2.80)	(4.92)	(18.34)	(3.78)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(18.84)	(2.80)	(4.92)	(18.34)	(3.78)
14	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
15	Reserves excluding revaluation Reserves as per last Balance Sheet				(1,984.68)	(1,966.34)
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
(i)	a) Basic	(0.10)	(0.02)	(0.03)	(0.10)	(0.02)
	b) Diluted	(0.10)	(0.02)	(0.03)	(0.10)	(0.02)
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
(ii)	a) Basic	(0.10)	(0.02)	(0.03)	(0.10)	(0.02)
	b) Diluted	(0.10)	(0.02)	(0.03)	(0.10)	(0.02)

*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, 2016.
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. Figures for Previous Quarter / Year have been re-grouped / re-classified wherever necessary.

For Warner Multimedia Limited

S/d-

Jagdish Pd. Purohit
Managing Director

Place : Kolkata

Date : 30th May 2016

WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As on	
		31st March 2016	31st March 2015
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,855.54	1,855.54
	(b) Reserves and Surplus	(1,984.68)	(1,966.34)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	(129.14)	(110.80)
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	319.63	319.73
	(b) Deferred Tax Liabilities (Net)	165.69	162.42
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	485.32	482.15
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	2.80	2.80
	(c) Other Current Liabilities	424.80	348.20
	(d) Short Term Provisions	0.16	0.11
	Sub-Total - Current Liabilities	427.76	351.11
	TOTAL EQUITY & LIABILITIES	783.94	722.46
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	2.63	3.05
	(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	442.43	442.85
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	75.00	81.00
	(c) Trade Receivables	18.60	18.60
	(d) Cash & Cash Equivalents	39.29	25.61
	(e) Short Term Loans & Advances	208.62	154.40
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	341.51	279.61
	TOTAL - ASSETS	783.94	722.46