

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 Unaudited Financial Results for the Quarter & 6 months ended 30th September 2016

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2016	Preceding 3 Months ended 30.06.2016	Corresponding 3 Months ended 30.09.2015	Corresponding 6 Months ended 30.09.2016	Corresponding 6 Months ended 30.09.2015	Year to date figures as on 31.03.2016
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	-	8.10	-	8.10	-	7.91
	b) Other Operating Income	0.40	0.30	5.60	0.70	12.40	0.21
	Total Income from Operations (Net)	0.40	8.40	5.60	8.80	12.40	8.12
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	7.50	-	7.50	-	6.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employees Benefit Expenses	1.68	1.67	1.80	3.35	3.60	6.69
	(e) Depreciation & Amortization Expenses	-	-	-	-	-	0.42
	(f) Other Expenses	2.15	3.10	2.90	5.25	5.50	10.09
	Total Expenses	3.83	12.27	4.70	16.10	9.10	23.20
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(3.43)	(3.87)	0.90	(7.30)	3.30	(15.08)
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(3.43)	(3.87)	0.90	(7.30)	3.30	(15.08)
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(3.43)	(3.87)	0.90	(7.30)	3.30	(15.08)
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(3.43)	(3.87)	0.90	(7.30)	3.30	(15.08)
10	Tax Expense	-	-	-	-	-	-
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(3.43)	(3.87)	0.90	(7.30)	3.30	(15.08)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(3.43)	(3.87)	0.90	(7.30)	3.30	(15.08)
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)	(3.43)	(3.87)	0.90	(7.30)	3.30	(15.08)
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						(1,981.42)
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
(i)	a) Basic	(0.02)	(0.02)	0.00	(0.04)	0.02	(0.08)
	b) Diluted	(0.02)	(0.02)	0.00	(0.04)	0.02	(0.08)
20	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
(ii)	a) Basic	(0.02)	(0.02)	0.00	(0.04)	0.02	(0.08)
	b) Diluted	(0.02)	(0.02)	0.00	(0.04)	0.02	(0.08)

Notes :

1. Segmental Report for the Quarter as per AS-17 of ICAI is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 11th November, 2016.
3. The Auditors of the Company have carried out "Limited Review" of the above Financial Results.

Place : Kolkata

Date : 11th November, 2016.

For Warner Multimedia Limited
S/d-

Jagdish Prasad Purohit
Managing Director

WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		As At	
		30th Sept 2016	31st March 2016
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,855.54	1,855.54
	(b) Reserves and Surplus	(1,988.72)	(1,981.42)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	(133.18)	(125.88)
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities	-	-
	(a) Long Term Borrowings	319.73	319.63
	(b) Deferred Tax Liabilities (Net)	162.42	162.42
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	482.15	482.05
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	2.80	2.80
	(c) Other Current Liabilities	424.80	424.80
	(d) Short Term Provisions	0.16	0.16
	Sub-Total - Current Liabilities	427.76	427.76
	TOTAL EQUITY & LIABILITIES	776.73	783.93
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	2.63	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	442.43	442.43
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	75.00	75.00
	(c) Trade Receivables	18.60	18.60
	(d) Cash & Cash Equivalents	32.09	39.29
	(e) Short Term Loans & Advances	208.61	208.61
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	334.30	341.50
	TOTAL - ASSETS	776.73	783.93