

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 Un-Audited Financial Results for the Quarter & Six months ended 30th September 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Correspondin	6 Months	Correspondin	Year to date
		30.09.2018	Months ended	g 3 Months	ended	g 6 Months	figures as on
		Un-Audited	30.6.2018	ended	30.09.2018	ended	31.03.2018
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	-	-	8.60	-	16.90	83.79
II	Other Income/(Loss)	-	-	-	-	-	0.88
III	Total Income (I+II)	-	-	8.60	-	16.90	84.67
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	8.10	-	14.70	83.25
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	203.33	-
	Employees Benefit Expenses	-	-	-	-	-	-
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	-	-	-	-	-	-
	Other Expenses	2.30	3.50	2.70	5.80	5.60	13.26
	Total Expenses (IV)	2.30	3.50	10.80	5.80	223.63	96.51
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(2.30)	(3.50)	(2.20)	(5.80)	(206.73)	(11.84)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(2.30)	(3.50)	(2.20)	(5.80)	(206.73)	(11.84)
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (VIII)	-	-	-	-	-	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(2.30)	(3.50)	(2.20)	(5.80)	(206.73)	(11.84)
X	Other Comprehensive Income	-	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(2.30)	(3.50)	(2.20)	(5.80)	(206.73)	(11.84)
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	1,855.54	1,855.54	1,855.54	1,855.54	1,855.54	1,855.54
XIII	Reserves excluding revaluation Reserves						(2,007.17)
XIV	Earnings per Share (Face Value of Re 10/- each)						
	a) Basic	(0.01)	(0.02)	(0.01)	(0.03)	(1.11)	(0.06)
	b) Diluted	(0.01)	(0.02)	(0.01)	(0.03)	(1.11)	(0.06)

Notes :

- As per Indian Accounting Standard (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 13, 2018.
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- Provision for Taxation, if any, will be made at the end of Financial Year.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnings at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.

Place : Kolkata

Date : 13th November 2018

For Warner Multimedia Limited

Sd/-

Jagdish Prasad Purohit
Managing Director

WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities as at 30th September 2018

(Rs. In Lakhs)

Particulars	As At	
	30th Sept 2018	31st March 2018
	Un-Audited	Audited
ASSETS		
Non-Current Assets		
Fixed Assets		
Tangible Assets	-	-
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	439.80	439.80
Deferred Tax Assets (Net)	-	-
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	439.80	439.80
Current Assets		
Inventories	-	-
Financial Assets		
Current Investments	-	-
Trade Receivables	0.12	0.12
Cash & Cash Equivalents	0.60	2.94
Bank Balances	0.46	0.46
Short Term Loans & Advances	142.75	142.75
Other Financial Assets	-	-
Other Current Assets	1.95	1.95
Total Non-Current Assets ...	145.88	148.22
Total Assets	585.68	588.02
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	1,855.54	1,855.54
Reserves & Surplus	(2,012.97)	(2,007.17)
Money Received against Share Warrants	-	-
Total Equity ...	(157.43)	(151.63)
Share Application Money Pending allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	319.63	319.63
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	162.43	162.42
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	482.06	482.05
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	-	-
Other Financial Liabilities	252.57	252.58
Short Term Provisions	-	-
Current Tax Liabilities (Net)	0.11	0.11
Other Current Liabilities	8.37	4.91
Total Current Liabilities ...	261.05	257.60
Total Liabilities	743.11	739.65
Total Equity & Liabilities	585.68	588.02