

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 Standalone Audited Financial Results for the Quarter & Year ended March 31, 2022

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2022	Months ended	Months ended	figures as on	figures as on
		Audited	31.12.2021	31.03.2021	31.03.2022	31.03.2021
			Un-Audited	Un-Audited	Audited	Audited
I	Revenue from Operations	-	-	-	-	-
II	Other Income/(Loss)	(0.220)	0.220	(0.660)	-	-
III	Total Income (I+II)	(0.220)	0.220	(0.660)	-	-
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	-	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	Employees Benefit Expenses	-	-	-	-	-
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	-	-	-	-	-
	Other Expenses	0.717	0.523	2.971	7.350	9.621
	Total Expenses (IV)	0.717	0.523	2.971	7.350	9.621
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(0.937)	(0.303)	(3.631)	(7.350)	(9.621)
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(0.937)	(0.303)	(3.631)	(7.350)	(9.621)
VIII	Tax Expenses					
	Current	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
	Total Tax Expenses (VIII)	-	-	-	-	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(0.937)	(0.303)	(3.631)	(7.350)	(9.621)
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)	(0.937)	(0.303)	(3.631)	(7.350)	(9.621)
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	1,855.540	1,855.540	1,855.540	1,855.540	1,855.540
XIII	Other Equity	-	-	-	(2,036.718)	(2,029.368)
XIV	Earnings per Share (Face Value of Re 10/- each)					
	a) Basic	(0.005)	(0.002)	(0.020)	(0.040)	(0.052)
	b) Diluted	(0.005)	(0.002)	(0.020)	(0.040)	(0.052)

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 May 26, 2022.
- The Statutory Auditors have carried out Audit for above Financial Results.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2022 and 31st March 2021 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

Place : Kolkata
Date : May 26, 2022

For Warner Multimedia Limited
Sd/-
Jagdish Prasad Purohit
Managing Director

WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities

(₹ In Lakhs)

Particulars	As At 31st March 2022	As At 31st March 2021
	Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	-
Financial Assets	-	-
Income Tax Assets	-	-
Deferred Tax Assets	-	-
Total Non-Current Assets ...	-	-
Non-Current Financial Assets		
Non-current investments	-	439.800
Trade receivables, non-current	439.800	-
Loans, non-current	-	-
Other non-current financial assets	-	-
Total Non-Current Financial Assets ...	439.800	439.800
Deferred Tax Assets	-	-
Other Non-Current Assets	-	-
Gross Non-Current Assets ...	-	-
Current Assets		
Inventories	-	-
Financial Assets		
Current Investments	-	-
Trade Receivables	-	-
Cash & Cash Equivalents	0.003	0.003
Bank Balances	0.802	0.802
Short Term Loans & Advances	105.000	105.000
Other Financial Assets	-	-
Other Current Assets	2.131	2.131
Total Non-Current Assets ...	107.935	107.936
Total Assets	547.735	547.736
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	1,855.540	1,855.540
Reserves & Surplus	(2,036.718)	(2,029.368)
Money Received against Share Warrants	-	-
Total Equity ...	(181.178)	(173.828)
Share Application Money Pending Allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	319.628	319.628
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	162.424	162.424
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	482.052	482.052
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	204.850	204.850
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	0.856	0.856
Other Current Liabilities	41.155	33.806
Total Current Liabilities ...	246.861	239.512
Total Liabilities	728.913	721.564
Total Equity & Liabilities	547.735	547.736

WARNER MULTIMEDIA LIMITED
Statement of Cash Flow as at 31st March, 2022

₹ In Lakhs

Particulars	31.03.2022	31.03.2021
A. <u>Cash Flow from Operating Activities</u>		
<i>Net Profit before tax and extraordinary Items</i>	(7.350)	(9.621)
<i>Adjustments for</i>		
Depreciation	-	-
Deferred revenue expenditure w/off	-	-
Preliminary expenses w/off	-	-
<i>Operating profit before working capital changes</i>	(7.350)	(9.621)
<u>Adjustments for Working Capital Changes</u>		
Decrease / (Increase) Loan & Advances	-	-
Decrease / (Increase) Trade Receivable	(439.800)	12.140
Decrease / (Increase) in Inventories	439.800	-
Decrease / (Increase) in Loans & Advances	-	39.333
Decrease / (Increase) in Other Current Assets	-	-
(Decrease) / Increase in Other Current Liabilities and Provisions	7.350	(42.103)
<i>Cash Generated from operations</i>	7.350	9.369
Income tax earlier year	-	-
Extra Ordinary Items	-	-
Income Tax Liability for the year	-	-
<i>Net Cash From Operating Activities</i>	-	(0.252)
B. <u>Cash Flow From Investing Activities</u>		
Decrease / (Increase) in Fixed Assets	-	-
Decrease / (Increase) in None Current Assets	-	-
Deferred Tax Assets	-	-
<i>Net Cash from Investing Activities</i>	-	-
C. <u>Cash Flow From Financing Activities</u>		
Extraordinary Items	-	-
<i>Net Cash used in Financing Activities (A+B+C)</i>	-	-
<i>Net Increase / (Decrease) in Cash & Cash Equivalents</i>	-	(0.252)
<i>Opening Balance of Cash & Cash Equivalents</i>	0.805	1.057
<i>Closing Balance of Cash & Cash Equivalents</i>	0.805	0.805