

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 2022

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	6 Months	Corresponding	Year to date figures as on 31.03.2022
		30.09.2022	Months ended 30.6.2022	3 Months ended 30.09.2021	ended 30.09.2022	6 Months ended 30.09.2021	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income/(Loss)	-	-	-	-	-	-
III	Total Income (I+II)	-	-	-	-	-	-
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	0.521	5.320	0.530	5.841	5.810	7.350
	Total Expenses (IV)	0.521	5.320	0.530	5.841	5.810	7.350
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(0.521)	(5.320)	(0.530)	(5.841)	(5.810)	(7.350)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(0.521)	(5.320)	(0.530)	(5.841)	(5.810)	(7.350)
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (VIII)	-	-	-	-	-	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(0.521)	(5.320)	(0.530)	(5.841)	(5.810)	(7.350)
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)	(0.521)	(5.320)	(0.530)	(5.841)	(5.810)	(7.350)
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	1,855.540
XIII	Other Equity				(2,042.559)		(2,036.718)
XIV	Earnings per Share (Face Value of Re 10/- each)						
	a) Basic	(0.003)	(0.029)	(0.003)	(0.031)	(0.031)	(0.040)
	b) Diluted	(0.003)	(0.029)	(0.003)	(0.031)	(0.031)	(0.040)

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 10, 2022
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- The Statutory Auditors have carried Limited Review for above Financial Results.

For Warner Multimedia Limited

Sd/-

Prateek Derasari
Managing Director

Place : Kolkata

Date : 10th November, 2022

WARNER MULTIMEDIA LIMITED

Cash Flow Statement for the Half Year Ended 30th September 2022

(Rs. In Lakhs)

Particulars		As At 30.09.2022	As At 31.03.2021
Cash Flow from/(used in) Operating Activities			
Profit before Tax		(5.841)	(5.810)
Adjustment for:			
Interest Income on Deposits		-	-
Dividend Income		-	-
Depreciation and Amortization		-	-
Operating Profit before Working Capital Changes		(5.841)	(5.810)
Movement in Working Capital:			
Adjustment for decrease(increase) In Trade Receivable		-	-
Adjustment for decrease(increase) In Inventories		-	-
Adjustment for decrease(increase) In Loan & Advances		-	-
Adjustment for decrease(increase) In other Current assets		-	-
Adjustment for decrease(increase) In Non Current Investment		-	-
Adjustment for decrease(increase) In other non Current assets		-	-
Adjustment for Financial assets current assets		-	-
Adjustment for non Financial assets current assets		-	-
Adjustment for Increase (decrease)In Trade Payable		-	-
Adjustment for Increase (decrease) in Other Current Liabilities		5.839	5.809
Adjustment for depreciation and amortisation expences		-	-
Adjustment for provision current		-	-
		5.839	5.809
Cash Generated/(used) in Operations	(A)	(0.002)	(0.001)
Cash Flow from/(used) Investing Activities			
Adjustment for Interest Income on dividend Income		-	-
Adjustment for Interest Income on interest Income		-	-
Adjustment for Etra ordinary item		-	-
Adjustment for Fair value loss & gain		-	-
(Increase)/decrease in Depreciation and Amortization		-	-
Cash Generated/(used) in Investing Activities	(B)	-	-
Cash Flow Financing Activities			
Purchase/Sale of Fixed Assets		-	-
Net Cash used in Financing Activities	(C)	-	-
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B+C)	(0.002)	(0.001)
Total Cash and Cash Equivalent at beginning of year		0.805	0.805
Total Cash and Cash Equivalent at end of year		0.803	0.804
Net increase/(decrease) as disclosed above		0.002	0.001

WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities as at 30th September 2022

Rs. In Lakhs

Particulars	As At	
	30th September 2022	31st March 2022
	Un-Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	-	-
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	439.800	439.800
Deferred Tax Assets (Net)	-	-
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	439.800	439.800
Non-Current Financial Assets	-	-
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	105.000	105.000
Other Non-Current Financial Assets	-	-
Total Non-Current Financial Assets ...	105.000	105.000
Current Assets		
Inventories	-	-
Financial Assets		
Current Investments	-	-
Cash & Cash Equivalents	0.001	0.003
Bank Balances	0.802	0.802
Short Term Loans & Advances	-	-
Other Financial Assets	-	-
Other Current Assets	2.131	2.131
Total Non-Current Assets ...	2.933	2.935
Total Assets	547.733	547.735
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	1,855.540	1,855.540
Other Equities	(2,042.559)	(2,036.718)
Money Received against Share Warrants	-	-
Total Equity ...	(187.019)	(181.178)
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	-	-
Other Financial Liabilities	204.850	204.850
Short Term Provisions	-	-
Current Tax Liabilities (Net)	0.856	0.856
Other Current Liabilities	46.994	41.155
Total Current Liabilities ...	252.700	246.861
Total Liabilities	734.752	728.913
Total Equity & Liabilities	547.733	547.735