

## WARNER MULTIMEDIA LIMITED

Regd. Office : Office No. 75C, Park Street, Basement, Kolkata 700016  
CIN-L92100WB1983PLCO36338, Email: warner.multimedia@gmail.com, website:www.warnermultimedia.in

### Statement of Audited Financial Results for the Quarter & Year ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2015	Preceeding 3 Months ended 31.12.2014	Corresponding 3 Months ended 31.03.2014	Year to date figures as on 31.03.2015	Year to date figures as on 31.03.2014
		Audited*	Un-Audited	Audited*	Audited	Audited
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	21.50	-	0.01	21.50	21.67
	b) Other Operating Income	(3.49)	3.10	(2.10)	3.56	-
	<b>Total Income from Operations (Net)</b>	<b>18.01</b>	<b>3.10</b>	<b>(2.09)</b>	<b>25.06</b>	<b>21.67</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	62.30	-	35.75	62.30	55.31
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(45.26)	-	(35.74)	(45.26)	(35.74)
	(d) Employees Benefit Expenses	3.18	0.45	0.50	4.53	1.68
	(e) Depreciation & Amortization Expenses	0.49	-	-	0.49	0.57
	(f) Other Expenses	2.21	1.13	2.82	6.77	13.07
	<b>Total Expenses</b>	<b>22.92</b>	<b>1.58</b>	<b>3.33</b>	<b>28.83</b>	<b>34.89</b>
3	<b>Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)</b>	<b>(4.92)</b>	<b>1.52</b>	<b>(5.42)</b>	<b>(3.78)</b>	<b>(13.22)</b>
4	Other Income/(Loss)	-	-	0.70	-	0.70
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(4.92)</b>	<b>1.52</b>	<b>(4.72)</b>	<b>(3.78)</b>	<b>(12.52)</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(4.92)</b>	<b>1.52</b>	<b>(4.72)</b>	<b>(3.78)</b>	<b>(12.52)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(4.92)</b>	<b>1.52</b>	<b>(4.72)</b>	<b>(3.78)</b>	<b>(12.52)</b>
10	Tax Expense	-	-	-	-	-
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(4.92)</b>	<b>1.52</b>	<b>(4.72)</b>	<b>(3.78)</b>	<b>(12.52)</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(4.92)</b>	<b>1.52</b>	<b>(4.72)</b>	<b>(3.78)</b>	<b>(12.52)</b>
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	<b>Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)</b>	<b>(4.92)</b>	<b>1.52</b>	<b>(4.72)</b>	<b>(3.78)</b>	<b>(12.52)</b>
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
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	(1,966.34)	(1,962.47)
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
	(i) a) Basic	(0.03)	0.01	(0.03)	(0.02)	(0.07)
	b) Diluted	(0.03)	0.01	(0.03)	(0.02)	(0.07)
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
	(ii) a) Basic	(0.03)	0.01	(0.03)	(0.02)	(0.07)
	b) Diluted	(0.03)	0.01	(0.03)	(0.02)	(0.07)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public Shareholding					
	- Number of Shares	12,413,295	12,413,295	12,413,295	12,413,295	12,413,295
	- Percentage of Share Holding	66.90	66.90	66.90	66.90	66.90
18	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
	b) None-Encumbered					
	- Number of Shares	6,142,105	6,142,105	6,142,105	6,142,105	6,142,105
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	33.10	33.10	33.10	33.10	33.10
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter			Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter			Nil

\*Refer Note No. 3 below

#### Notes :

- Segmental Report for the Quarter as per AS-17 of ICAI is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 29th May, 2015.
- 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.
- The Auditors of the Company have carried out "Limited Review" of the above Financial Results.

Place : Kolkata  
Date : 29th May, 2015

**Warner Multimedia Limited**  
S/d-  
**Jagdish Prasad Purohit**  
Managing Director

**WARNER MULTIMEDIA LIMITED**  
**Statement of Assets & Liabilities**

Rs. in Lacs

Particulars		As At	
		31st March 2015	31st March 2014
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	1,855.54	1,855.54
	(b) Reserves and Surplus	(1,966.34)	(1,962.56)
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total - Share Holders Fund</b>	<b>(110.80)</b>	<b>(107.02)</b>
	2 Share Capital Money (Pending Allotment)	-	-
	3 Minority Interest*	-	-
4	<b>Non Current Liabilities</b>	-	-
	(a) Long Term Borrowings	319.73	327.81
	(b) Deferred Tax Liabilities (Net)	162.42	162.42
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total - Long Term Liabilities</b>	<b>482.15</b>	<b>490.23</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	2.80	11.70
	(c) Other Current Liabilities	348.20	274.46
	(d) Short Term Provisions	0.11	0.11
	<b>Sub-Total - Current Liabilities</b>	<b>351.11</b>	<b>286.27</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>722.46</b>	<b>669.48</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	3.05	3.54
	(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	-	-
	<b>Sub-Total - Non Current Assets</b>	<b>442.85</b>	<b>443.34</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	81.00	35.74
	(c) Trade Receivables	18.60	18.60
	(d) Cash & Cash Equivalents	25.62	22.77
	(e) Short Term Loans & Advances	154.40	149.03
	(f) Other Current Assets	-	-
	<b>Sub-Total - Current Assets</b>	<b>279.61</b>	<b>226.14</b>
	<b>TOTAL - ASSETS</b>	<b>722.46</b>	<b>669.48</b>