

CINERAD COMMUNICATIONS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30TH SEPTEMBER, 2012

NO.	PARTICULARS	Quarter ended			Year ended		(₹ IN LACS)
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income From Operations	-	-	-	-	-	-
2	Other Income	2.38	2.93	2.52	5.31	5.37	12.66
	Total Income	2.38	2.93	2.52	5.31	5.37	12.66
3	Total Expenditure	8.83	8.14	29.68	16.98	47.02	70.57
	(a) Job work Expenses	-	-	16.00	-	16.00	16.00
	(b) Employee Benefit Expenses	0.20	-	4.80	0.20	10.31	17.61
	(c) Professional Charges	0.32	0.06	0.24	0.32	0.87	1.66
	(d) Depreciation & Amortisation Expenses	6.49	6.49	6.48	12.97	12.96	25.93
	(e) Other Expenditure	1.82	1.59	2.16	3.49	6.88	9.37
4	Profit / (Loss) Before Finance cost and Exceptional items	(6.45)	(5.21)	(27.16)	(11.67)	(41.65)	(57.91)
5	Finance Cost	-	-	-	-	-	-
6	Profit / (Loss) After Finance cost and Exceptional items	(6.45)	(5.21)	(27.16)	(11.67)	(41.65)	(57.91)
7	Exceptional Items	-	-	-	-	-	-
8	Profit / (Loss) before Tax	(6.45)	(5.21)	(27.16)	(11.67)	(41.65)	(57.91)
9	Provision for Taxation	-	0.18	-	-	-	-
10	Current Tax	-	-	-	-	-	-
	Deferred Tax Assets (Liability)	-	-	-	-	-	-
11	Net Profit / (Loss)	(6.45)	(5.39)	(27.16)	(11.67)	(41.65)	(57.91)
12	Paid-up Equity Share Capital (of face value Rs. 10.00 each)	520.00	520.00	520.00	520.00	520.00	520.00
13	Reserve excluding revaluation reserves (as per balance sheet of previous accounting year)	-	-	-	-	-	-
14	Basic Earning per Share	(0.12)	(0.10)	(0.52)	(0.22)	(0.80)	(1.11)
	Diluted Earning per Share	(0.12)	(0.10)	(0.52)	(0.22)	(0.80)	(1.11)
15	Aggregate of Non-promoters Shareholding:						
16	-Number of Share	2,839,729	2,841,129	2,861,222	2,839,729	2,861,222	5,200,000
	-Percentage of Shareholding	54.61	54.64	55.02	54.61	55.02	100.00
	-Face Value per share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
17	Promoter and Promoter Group Shareholding						
	a. Pledged / Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a % of total Promoter and Promoter Group Shareholding).	-	-	-	-	-	-
	Percentage of shares (as a % of total Share capital of the company).	-	-	-	-	-	-
	b. Non Encumbered						
	Number of Shares	2,360,271	2,356,871	2,338,778	2,360,271	2,338,778	-
	Percentage of shares (as a % of total Promoter and Promoter Group Shareholding).	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of total Share capital of the company).	45.39	45.36	44.98	45.39	44.98	0.00

Notes:

The above unaudited Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 12th November, 2012. The Statutory

- Auditors of the Company have carried out a "Limited Review" of the Financial Resu
- No Investors complaint remains pending at the quarter ended on 30th September, 2012.
- Previous Years' figures have been regrouped/rearranged to conform to Current Year's classification.
- Provision for Deferred Tax Liability, if any will be considered at year end.
- Company has only one segment & hence no separate segment result has been given.

FOR CINERAD COMMUNICATIONS LTD.



Managing Director

Standalone Statement of Assets and Liabilities as per clause 41 (v) of the Listing Agreement :

PARTICULARS	As At	
	30.09.2012	30.09.2011
	Unaudited	Unaudited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	520.00	520.00
(b) Reserves and Surplus	(275.79)	(247.68)
(2) Current Liabilities		
(a) Other current liabilities	8.80	2.42
(b) Short-term provisions	0.18	229.26
TOTAL	253.19	504.00
(1) FIXED ASSETS		
(a) Tangible Assets	80.83	336.03
(2) Non-current assets		
(a) Non-current investments	155.06	144.30
(b) Long term loans and advances	0.00	0.00
(3) Current assets		
(a) Short-term loans and advances	12.98	1.82
(b) Cash and cash equivalents	4.32	2.06
(c) Other current assets	0.00	19.79
TOTAL	253.19	504.00

For CINERAD COMMUNICATIONS LIMITED


Pradeep Kumar Daga
Managing DirectorPlace : Kolkata
Dated : 12.11.2012

MAROTI & ASSOCIATES

Chartered Accountants

MERCANTILE BUILDING
9/12, Lal Bazar Street, "E" Block
3rd Floor, Room No - 2, Kolkata - 700 001
Ph.: 91 33 2231 9392, 2231 9391
Fax : 91 33 2243 8371
E-mail: mkmaroti@gmail.com
(M) : 91 98310 48621

QUARTERLY LIMITED REVIEW REPORT

TO
THE BOARD OF DIRECTORS
CINERAD COMMUNICATIONS LIMITED

Dear Sirs ,

We have reviewed the accompanying statement of unaudited financial results of **CINERAD COMMUNICATIONS LIMITED** for the period ended **30TH SEPTEMBER, 2012** except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not permitted an audit and accordingly, we do not have express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement."

FOR MAROTI & ASSOCIATES

Chartered Accountants

KOLKATA

M. K. MAROTI

PROPRIETOR

M.No: 057073

Dated : 9TH day of November, 2012