

**CINERAD COMMUNICATIONS LIMITED**

(CIN : L92100MH1986PLC040962)

**UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30TH SEPTEMBER, 2014**

(Rs. IN LACS)

NO.	PARTICULARS	Quarter ended			Year ended		Year ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Income From Operations	-	-	-	-	-	-
2	Other Income	-	-	-	-	-	13.30
	<b>Total Income</b>	-	-	-	-	-	<b>13.30</b>
3	Total Expenditure	8.31	8.40	8.01	16.72	15.44	30.60
	(a) Employee Benefit Expenses	1.04	1.04	1.03	2.07	2.07	4.50
	(b) Professional Charges	0.35	0.31	0.32	0.66	0.39	0.59
	(c) Depreciation & Amortisation Expenses	4.80	4.80	4.80	9.61	9.60	19.21
	(d) Other Expenditure	2.13	2.25	1.86	4.38	3.38	6.30
4	Profit / (Loss) Before Finance cost and Exceptional items	(8.31)	(8.40)	(8.01)	(16.72)	(15.44)	(17.30)
5	Finance Cost	-	-	-	-	-	-
6	Profit / (Loss) After Finance cost and Exceptional items	(8.31)	(8.40)	(8.01)	(16.72)	(15.44)	(17.30)
7	Exceptional Items	-	-	-	-	-	-
8	Profit / (Loss) before Tax	(8.31)	(8.40)	(8.01)	(16.72)	(15.44)	(17.30)
9	Provision for Taxation	-	-	-	-	-	-
10	Current Tax	-	-	-	-	-	-
	Deferred Tax Assets (Liability)	-	-	-	-	-	4.86
11	Net Profit / (Loss)	(8.31)	(8.40)	(8.01)	(16.72)	(15.44)	(12.44)
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	(0.16)	(0.16)	(0.15)	(0.32)	(0.30)	(0.24)
	Diluted Earning per Share	(0.16)	(0.16)	(0.15)	(0.32)	(0.30)	(0.24)
15	Aggregate of Non-promoters Shareholding:						
16	-Number of Share	28,39,729	28,39,729	28,39,729	28,39,729	28,39,729	28,39,729
	-Percentage of Shareholding	54.61	54.61	54.61	54.61	54.61	54.61
	-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	23,60,271	23,60,271	23,60,271	23,60,271	23,60,271	23,60,271
	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	45.39	45.39	45.39	45.39	45.39

**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, 2014. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter in terms of Clause 41 of the Listing Agreement.
- No Investors complaint remains pending at the quarter ended on 30th September, 2014.
- Previous Years' figures have been regrouped/rearranged to conform to Current Year's classification.
- Provision for Tax Liability, if any will be considered at year end.
- Company has only one segment & hence no separate segment result has been given.

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

PARTICULARS	As At	
	30.09.2014	31.03.2014
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	520.00	520.00
(b) Reserves and Surplus	(332.03)	(314.88)
<b>(2) Current Liabilities</b>		
(a) Deferred Tax Liabilities	14.80	14.37
<b>(3) Current Liabilities</b>		
(a) Other current liabilities	0.45	0.31
(b) Short-term provisions	2.00	0.01
<b>TOTAL</b>	<b>205.23</b>	<b>219.81</b>
<b>(1) FIXED ASSETS</b>		
(a) Tangible Assets	43.45	50.76
(b) Intangible Assets	2.32	4.62
<b>(2) Non-current assets</b>		
(a) Non-current investments	145.00	0.00
(b) Long term loans and advances	1.82	1.82
<b>(3) Current assets</b>		
(a) Short-term loans and advances	9.66	9.16
(b) Cash and cash equivalents	2.98	153.46
<b>TOTAL</b>	<b>205.23</b>	<b>219.81</b>

For CINERAD COMMUNICATIONS LIMITED

  
Pradeep Kumar Daga  
Managing Director  
DIN :: 00080515  
Place : Kolkata  
Dated : 12.11.2014

