

CINERAD COMMUNICATIONS LIMITED

CIN : L92100MH1986PLC040952

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2016

(RS. IN LACS)

NO.	PARTICULARS	Quarter ended			Year ended		Year ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income From Operations	-	-	-	-	-	-
2	Other Income	-	2.491	-	2.491	-	11.147
	Total Income	-	2.491	-	2.491	-	11.147
3	Total Expenditure	4.536	5.166	3.380	9.702	8.097	14.457
	(a) Employee Benefit Expenses	0.975	0.975	1.439	1.950	2.878	3.057
	(b) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(c) Other Expenditure	3.561	4.191	1.941	7.752	5.219	11.400
4	Profit / (Loss) Before Finance cost and Exceptional items	(4.536)	(2.674)	(3.380)	(7.210)	(8.097)	(3.310)
5	Finance Cost	-	-	-	-	-	-
6	Profit / (Loss) After Finance cost and Exceptional items	(4.536)	(2.674)	(3.380)	(7.210)	(8.097)	(3.310)
7	Exceptional Items	-	-	-	-	-	-
8	Profit / (Loss) before Tax	(4.536)	(2.674)	(3.380)	(7.210)	(8.097)	(3.310)
9	Provision for Taxation	-	-	-	-	-	-
10	Current Tax	-	-	-	-	-	-
	Deferred Tax Assets (Liability)	-	-	-	-	-	(1.446)
11	Net Profit / (Loss)	(4.536)	(2.674)	(3.380)	(7.210)	(8.097)	(4.756)
12	Paid-up Equity Share Capital (of face value Rs. 10.00 each)	520.000	520.000	520.000	520.000	520.000	520.000
13	Reserve excluding revaluation reserves (as per balance sheet of previous accounting year)	-	-	-	-	-	(343.502)
14	Basic Earning per Share	(0.087)	(0.051)	(0.065)	(0.139)	(0.156)	(0.091)
	Diluted Earning per Share	(0.087)	(0.051)	(0.065)	(0.139)	(0.156)	(0.091)
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



Standalone Statement of Assets and Liabilities in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations , 2015.

PARTICULARS	As At	
	30.09.2016	31.03.2016
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	520.000	520.000
(b) Reserves and Surplus	(350.713)	(343.502)
(2) Current Liabilities		
(a) Deferred Tax Liabilities	-	-
(3) Current Liabilities		
(a) Other current liabilities	0.362	0.809
(b) Short-term provisions	-	0.006
TOTAL	169.649	177.312
(1) FIXED ASSETS		
(a) Tangible Assets	-	-
(b) Intangible Assets	-	-
(2) Non-current assets		
(a) Non-current investments	133.000	-
(b) Long term loans and advances	2.130	2.130
(c) Deferred Tax Assets (Net)	17.450	17.450
(3) Current assets		
(a) Short-term loans and advances	15.049	15.049
(b) Cash and cash equivalents	2.020	142.683
TOTAL	169.649	177.312

Notes:

- 1.The above unaudited Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on the 05th November, 2016. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations , 2015. There are no qualifications in the limited review report.
- 2 No Investors complaint remains pending at the quarter ended on 30th September, 2016.
- 3 Previous Year's figures have been regrouped/rearranged to conform to Current Year's classification.
- 4 Provision for Tax Liability,if any will be considered at year end.
- 5 Company has only one segment & hence no separate segment result has been given.
- 6 Transition to Indian Accounting Standards (Ind-AS)

The Company's financial results for the quarter ended Sept 30, 2016 are in accordance with Ind-AS notified by MCA under the Companies (Indian Accounting Standards) Rules, 2015. Ind-AS compliant comparative figures of corresponding quarter ended and half year ended have been reviewed by the Statutory Auditors of the Company. The Management has also exercised due diligence to ensure that the financial results provide true and fair view of the Company's affairs.

For CINERAD COMMUNICATIONS LIMITED

PRADEEP KUMAR DAGA
Director
DIN : 00080515
Place : Kolkata
Dated : 05.11.2016

