

CINERAD COMMUNICATIONS LIMITED

CIN : L92100MH1986PLC040952

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2015

(RS. IN LACS)

| NO. | PARTICULARS | Quarter ended | | | Year ended | | Year ended |
|-----|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | 30.09.2015 (Unaudited) | 30.06.2015 (Unaudited) | 30.09.2014 (Unaudited) | 30.09.2015 (Unaudited) | 30.09.2014 (Unaudited) | 31.03.2015 (Audited) |
| 1 | Income From Operations | - | - | - | - | - | - |
| 2 | Other Income | - | - | - | - | - | 12.59 |
| | Total Income | - | - | - | - | - | 12.59 |
| 3 | Total Expenditure | 3.38 | 4.72 | 8.31 | 8.10 | 16.72 | 14.24 |
| | (a) Employee Benefit Expenses | 1.44 | 1.44 | 1.04 | 2.88 | 2.07 | 5.03 |
| | (b) Professional Charges | 0.06 | 0.06 | 0.35 | 0.12 | 0.66 | 0.87 |
| | (d) Traveling Expenses | - | - | - | - | - | - |
| | (d) Depreciation & Amortisation Expenses | - | - | - | - | - | - |
| | (c) Depreciation & Amortisation Expenses | - | - | 4.80 | - | 9.61 | - |
| | (d) Other Expenditure | 1.88 | 3.22 | 2.13 | 5.10 | 4.38 | 8.34 |
| 4 | Profit / (Loss) Before Finance cost and Exceptional items | (3.38) | (4.72) | (8.31) | (8.10) | (16.72) | (1.65) |
| 5 | Finance Cost | - | - | - | - | - | - |
| 6 | Profit / (Loss) After Finance cost and Exceptional items | (3.38) | (4.72) | (8.31) | (8.10) | (16.72) | (1.65) |
| 7 | Exceptional Items | - | - | - | - | - | - |
| 8 | Profit / (Loss) before Tax | (3.38) | (4.72) | (8.31) | (8.10) | (16.72) | (1.65) |
| 9 | Provision for Taxation | - | - | - | - | - | - |
| 10 | Current Tax | - | - | - | - | - | - |
| | Deffered Tax Assets (Liability) | - | - | - | - | - | 16.59 |
| 11 | Net Profit / (Loss) | (3.38) | (4.72) | (8.31) | (8.10) | (16.72) | 14.94 |
| 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) | - | - | - | - | - | (338.75) |
| 14 | Basic Earning per Share | (0.06) | (0.09) | (0.16) | (0.16) | (0.32) | 0.29 |
| | Diluted Earning per Share | (0.06) | (0.09) | (0.16) | (0.16) | (0.32) | 0.29 |
| 15 | Aggregate of Non-promoters Shareholding: | | | | | | |
| 16 | -Number of Share | 2,839,729 | 2,839,729 | 2,839,729 | 2,839,729 | 2,839,729 | 2,839,729 |
| | -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 | 2,360,271 | 2,360,271 | 2,360,271 | 2,360,271 | 2,360,271 | 2,360,271 |
| | 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 05th November, 2015. 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, 2015.
- Previous Year's 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 | |
|-------------------------------------|---------------|---------------|
| | 30.09.2015 | 31.03.2015 |
| | Unaudited | Audited |
| I. EQUITY AND LIABILITIES | | |
| (1) Shareholder's Funds | | |
| (a) Share Capital | 520.00 | 520.00 |
| (b) Reserves and Surplus | (346.84) | (338.75) |
| (2) Current Liabilities | | |
| (a) Deferred Tax Liabilities | 0.00 | 0.00 |
| (3) Current Liabilities | | |
| (a) Other current liabilities | 0.50 | 0.625 |
| (b) Short-term provisions | 0.01 | 0.01 |
| TOTAL | 173.66 | 181.88 |
| (1) FIXED ASSETS | | |
| (a) Tangible Assets | 0.00 | 0.00 |
| (b) Intangible Assets | 0.00 | 0.00 |
| (2) Non-current assets | | |
| (a) Non-current investments | 142.00 | 145.00 |
| (b) Long term loans and advances | 1.88 | 1.88 |
| (c) Deferred Tax Assets (Net) | 18.90 | 18.90 |
| (3) Current assets | | |
| (a) Short-term loans and advances | 9.05 | 9.05 |
| (b) Cash and cash equivalents | 1.83 | 7.06 |
| TOTAL | 173.66 | 181.88 |

For CINERAD COMMUNICATIONS LIMITED

PRADEEP KUMAR DAGA
Director

DIN : 00080515

Place : Kolkata

Dated : 05.11.2015



MAROTI & ASSOCIATES

Chartered Accountants
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QUARTERLY LIMITED REVIEW REPORT


TO
THE AUDIT COMMITTEE
CINERAD COMMUNICATIONS LIMITED
Subol Dutt Building
13, Brabourne Road
Kolkata - 700001

We have reviewed the accompanying statement of unaudited financial results of **CINERAD COMMUNICATIONS LIMITED** for the quarter ended 30th September, 2015 and the year to date figures 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not 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 policies 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


Komal Surana
(KOMAL SURANA)
PARTNER
M.No. 303583

Kolkata, 5th Day of November 2015