

CINERAD COMMUNICATIONS LIMITED

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

(₹ IN LACS)

NO.	PARTICULARS	Quarter ended			Year ended	
		31.03.2015 Audited	31.12.2014 (Unaudited)	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 (Audited)
1	Income From Operations	-	-	-	-	-
2	Other Income	12.59	-	13.30	12.59	13.30
	Toal Income	12.59	-	13.30	12.59	13.30
3	Total Expenditure	4.05	7.87	7.92	14.24	30.60
	(a) Employee Benefit Expenses	1.56	1.40	1.39	5.03	4.50
	(b) Professional Charges	0.13	0.08	0.04	0.87	0.59
	(c) Depreciation & Amortisation Expenses	-	4.80	4.80	-	19.21
	(d) Other Expenditure	2.36	1.60	1.69	8.34	6.30
4	Profit / (Loss) Before Finance cost and Exceptional items	8.54	(7.87)	5.38	(1.65)	(17.30)
5	Finance Cost	-	0.002	-	0.004	-
6	Profit / (Loss) After Finance cost and Exceptional items	8.54	(7.87)	5.38	(1.65)	(17.30)
7	Exceptional Items	-	-	-	-	-
8	Profit / (Loss) before Tax	8.54	(7.87)	5.38	(1.65)	(17.30)
9	Provision for Taxation	-	-	-	-	-
	<i>Current Tax</i>	-	-	-	-	-
	<i>Deffered Tax Assets (Liability)</i>	16.59	-	4.43	16.59	4.43
10	Net Profit / (Loss)	25.13	(7.87)	9.81	14.93	(12.87)
11	Paid-up Equity Share Capital (of face value Rs. 10.00 each)	520.00	520.00	520.00	520.00	520.00
12	Reserve excluding revaluation reserves (as per balance sheet of previous accounting year)	-	-	-	(338.75)	(315.31)
13	Basic Earning per Share	0.48	(0.15)	0.19	0.29	(0.25)
	Diluted Earning per Share	0.48	(0.15)	0.19	0.29	(0.25)
14	Aggregate of Non-promoters Shareholding:					
15	-Number of Share	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%
	-Face Value per share (Rs.)	10.00	10.00	10.00	10.00	10.00
16	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
	Percentage of shares (as a % of total Promoter and Promoter Group Shareholding).	100%	100%	100%	100%	100%
	Percentage of shares (as a % of total Share capital of the company).	45.39%	45.39%	45.39%	45.39%	45.39%



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

PARTICULARS	As At	
	31.03.2015	31.03.2014
	Audited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	520.00	520.00
(b) Reserves and Surplus	(338.75)	(315.31)
(2) Non Current Liabilities		
(a) Deferred Tax Liability (Net)	0.00	14.80
(3) Current Liabilities		
(a) Other current liabilities	0.63	0.31
(b) Short-term provisions	0.01	0.01
TOTAL	181.88	219.81
(1) FIXED ASSETS		
(a) Tangible Assets	0.00	50.76
(b) Intangible Assets	0.00	4.62
(2) Non-current assets		
(a) Non-current investments	145.00	0.00
(b) Long term loans and advances	1.88	1.82
(c) Deferred Tax Asset (Net)	18.90	0.00
(3) Current assets		
(a) Current Investment	0.00	0.00
(b) Short-term loans and advances	9.05	9.16
(c) Cash and cash equivalents	7.06	153.46
(d) Other current assets	0.00	0.00
TOTAL	181.88	219.81

Notes:

- 1 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26th May 2015 and audited by the auditors.
- 2 No Investors complaint remains pending at the quarter ended on 31st March, 2015.
- 3 Previous quarter as well as previous year figures have been regrouped / rearranged wherever found necessary.
- 4 Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- 5 Company has only one segment & hence no separate segment result has been given.
- 6 Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st April 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule II) on the depreciation charged and on the results for the quarter is not material.

By order of the Board
For CINERAD COMMUNICATIONS LIMITED



K. Daga

Pradeep Kumar Daga
(Director)

DIN : 00080515

Place : Kolkata

Dated : 26.05.2015

CIN : L92100MH1986PLC040952