

CINERAD COMMUNICATIONS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30TH SEPTEMBER, 2013

(₹ IN LACS)

NO.	PARTICULARS	Quarter ended			Year ended		Year ended
		30.09.2013 (Unaudited)	30.08.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
1	Income From Operations	-	-	-	-	-	-
2	Other Income	-	-	2.38	-	5.31	10.29
	Total Income	-	-	2.38	-	5.31	10.29
3	Total Expenditure	8.01	7.43	8.83	15.44	16.98	29.56
	(a) Employee Benefit Expenses	1.03	1.04	0.20	2.07	0.20	4.24
	(b) Professional Charges	0.32	0.07	0.32	0.39	0.32	0.55
	(c) Depreciation & Amortisation Expenses	4.80	4.80	6.49	9.60	12.97	19.21
	(d) Other Expenditure	1.86	1.52	1.82	3.38	3.49	5.56
4	Profit / (Loss) Before Finance cost and Exceptional items	(8.01)	(7.43)	(6.45)	(15.44)	(11.67)	(19.27)
5	Finance Cost	-	-	-	-	-	-
6	Profit / (Loss) After Finance cost and Exceptional items	(8.01)	(7.43)	(6.45)	(15.44)	(11.67)	(19.27)
7	Exceptional items	-	-	-	-	-	-
8	Profit / (Loss) before Tax	(8.01)	(7.43)	(6.45)	(15.44)	(11.67)	(19.27)
9	Provision for Taxation	-	0.18	-	-	-	-
10	Current Tax	-	-	-	-	-	-
	Deferred Tax Assets (Liability)	-	-	-	-	-	(19.23)
11	Net Profit / (Loss)	(8.01)	(7.61)	(6.45)	(15.44)	(11.67)	(38.50)
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	(0.15)	(0.15)	(0.12)	(0.30)	(0.22)	(0.74)
	Diluted Earning per Share	(0.15)	(0.15)	(0.12)	(0.30)	(0.22)	(0.74)
15	Aggregate of Non-promoters Shareholding:						
	-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 12th November, 2013. 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, 2013.
- 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	
	30.09.2013	31.03.2013
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	520.00	520
(b) Reserves and Surplus	(317.88)	-302.44
(2) Current Liabilities		
(a) Deferred Tax Liabilities	19.23	19.23
(3) Current Liabilities		
(a) Other current liabilities	0.48	0.31
(b) Short-term provisions	0.00	0.00
TOTAL	221.83	237.10
(I) FIXED ASSETS		
(a) Tangible Assets	64.98	65.38
(b) Intangible Assets	0.00	9.21
(2) Non-current assets		
(a) Non-current investments	145.00	0.00
(b) Long term loans and advances	1.82	1.92
(3) Current assets		
(a) Short-term loans and advances	9.15	9.16
(b) Cash and cash equivalents	0.88	151.44
TOTAL	221.83	237.10

For CINERAD COMMUNICATIONS LIMITED


Vinita Daga
Director

Place : Kolkata
Dated : 12.11.2013