

**CINERAD COMMUNICATIONS LIMITED**

Regd. Office: Premises No. 55 B, GF, Om Hara Panna Premises, Co. Op. Society Ltd., Chakera, Anthen (W), Mumbai, Maharashtra - 400053  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011**

(Rs. IN LACS)

NO.	PARTICULARS	For the quarter ended 30.09.2011	For the quarter ended 30.09.2010	For the Half year ended 30.09.2011	For the Half year ended 30.09.2010	For the year ended 31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income From Operations	2.52	1.50	5.37	2.24	1.45
2	Other Operating Income	2.52	1.50	5.37	2.24	75.48
	<b>Total Income</b>					76.93
3	Total Expenditure	23.21	19.35	34.06	26.82	53.21
	(a) Job work Expenses	16.00	12.36	16.00	13.36	18.46
	(b) Staff Cost	4.80	4.44	10.31	9.38	18.20
	(c) Professional Charges	0.24	0.10	0.87	0.27	1.56
	(d) Traveling Expenses	0.51	1.66	3.61	2.02	4.33
	(e) Other Expenditure	1.66	0.80	3.27	1.80	10.66
	Profit Before Interest & Depreciation	(20.68)	(17.85)	(28.69)	(24.58)	23.72
4	Interest	6.48	4.48	12.96	8.96	20.01
5	Depreciation	(27.16)	(22.33)	(41.85)	(33.54)	3.71
6	Profit After Interest & Depreciation	-	-	-	-	-
7	Prior period adjustments	-	-	-	-	3.71
8	Profit(+)/Loss(-) before Tax	(27.16)	(22.33)	(41.65)	(33.54)	-
9	Provision for Taxation	-	-	-	-	-
10	Current Tax	-	-	-	-	-
	Fringe Benefit Tax	-	-	-	-	-
	Deferred Tax Assets (Liability)	(27.16)	(22.33)	(41.65)	(33.54)	3.71
11	Net Profit(+)/Loss(-)	520.00	520.00	520.00	520.00	520.00
12	Paid-up Equity Share Capital (of face value Rs. 10.00 each)	-	-	-	-	-
13	Reserve excluding revaluation reserves (as per balance sheet of previous accounting year)	-	-	-	-	-
14	Basic Earning per Share	(0.52)	(0.43)	(0.80)	(0.54)	0.07
	Diluted Earning per Share	(0.52)	(0.43)	(0.80)	(0.54)	0.07
15	Aggregate of Non-promoters Shareholding:					
16	-Number of Share	2,861,222	2,899,185	2,861,222	2,899,185	2,864,639
	-Percentage of Shareholding	55.02	55.75	55.02	55.75	55.47
	-Face Value per share (Rs.)	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	2,338,778	2,300,815	2,338,778	2,300,815	2,315,361
	Percentage of shares (as a % of total Promoter and Promoter Group Shareholding)	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of total Share capital of the company)	44.98	44.25	44.98	44.25	44.53

- The above results for the quarter ended 30th Sept 2011 have been reviewed by the Audit Committee & approved by the board of the directors at their meeting held on 11-Nov-2011, as required under clause 41 of the Listing Agreement.
- The Company operates in a single segment. Hence, AS-17 is not applicable.

3. Statement of Assets & Liabilities:

(Rs. in lakhs)

Particulars	Half year ended on 30.09.2011	Half year ended on 30.09.2010
	Unaudited	Unaudited
<b>SHAREHOLDERS FUND</b>		
(a) Capital	520.00	520.00
(b) Reserves and Surplus	495.62	517.24
<b>TOTAL</b>	<b>1015.62</b>	<b>1037.24</b>
<b>FIXED ASSETS</b>	<b>336.03</b>	<b>449.53</b>
<b>INVESTMENTS</b>	<b>144.30</b>	<b>118.00</b>
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Cash and Bank balances	2.05	2.48
(b) Other current assets	19.79	13.32
(c) Loans and Advances	1.82	1.82
Less: Current Liabilities and Provisions	2.42	3.12
(a) Liabilities	229.25	283.67
(b) Provisions	743.30	738.89
<b>PROFIT AND LOSS ACCOUNT</b>		
<b>TOTAL</b>	<b>1015.62</b>	<b>1037.24</b>

- Status of Investor Complaints : Unresolved at the beginning of the quarter :None, Received during the quarter :None, Disposed off: None, Unresolved at the end of the quarter: None.
- The Company has not accounted for Deferred Tax Assets as a matter of prudence as there is no virtual certainty of future taxable profits.
- Previous year's figures have been regrouped / recast wherever necessary so as to confirm to current year's classification.

For and on behalf of Board of Directors  
 For CINERAD COMMUNICATIONS LIMITED

**Cinerad Communications Limited**

Abhineet Gupta  
 Managing Director

Director

Place : New Delhi  
 Dated : 11.11.2011