

CINERAD COMMUNICATIONS LIMITED

Regd. Office: Premises No. 55 B, GF, Om Hears Plaza Premises, Co. Op. Society Ltd., Oshiwara, Andheri (W), Mumbai, Maharashtra - 400053
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2011

NO.	PARTICULARS	(Rs. IN LACS)					For the year ended 31.03.2011
		For the quarter ended 31.12.2011	For the quarter ended 30.09.2011	For the quarter ended 31.12.2010	For the Nine months ended 31.12.2011	For the Nine months ended 31.12.2010	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income From Operations	-	-	-	-	-	1.45
2	Profit on sale of Studio Premises	-	-	68.77	-	68.77	-
3	Other Operating Income	5.09	2.52	1.26	10.47	3.50	75.48
	Total Income	5.09	2.52	70.03	10.47	72.27	76.93
4	Total Expenditure	7.95	23.21	9.17	42.01	36.00	53.21
	(a) Job work Expenses	-	16.00	-	18.00	13.36	18.46
	(b) Staff Cost	5.01	4.80	4.67	15.33	14.05	18.20
	(c) Professional Charges	0.65	0.24	0.74	1.52	1.00	1.56
	(d) Traveling Expenses	0.41	0.51	0.60	4.02	2.62	4.33
	(e) Other Expenditure	1.87	1.66	3.17	5.15	4.96	10.66
	Profit Before Interest & Depreciation	(2.85)	(20.68)	60.86	(31.55)	36.28	23.72
5	Interest	-	-	-	-	-	-
6	Depreciation	6.49	6.48	4.63	19.45	13.59	20.01
7	Profit After Interest & Depreciation	(9.34)	(27.16)	56.23	(50.99)	22.68	3.71
8	Prior period adjustments	-	-	-	-	-	-
9	Profit(+)/Loss(-) before Tax	(9.34)	(27.16)	56.23	(50.99)	22.68	3.71
10	Provision for Taxation	-	-	-	-	-	-
11	Current Tax	-	-	-	-	-	-
	Fringe Benefit Tax	-	-	-	-	-	-
	Deferred Tax Assets (Liability)	-	-	-	-	-	-
12	Net Profit(+)/Loss(-)	(9.34)	(27.16)	56.23	(50.99)	22.68	3.71
13	Paid-up Equity Share Capital (of face value Rs. 10.00 each)	520.00	520.00	520.00	520.00	520.00	520.00
14	Reserve excluding revaluation reserves (as per balance sheet of previous accounting year)	-	-	-	-	-	-
15	Basic Earning per Share	(0.18)	(0.52)	1.08	(0.98)	0.44	0.07
	Diluted Earning per Share	(0.18)	(0.52)	1.08	(0.98)	0.44	0.07
16	Aggregate of Non-promoters Shareholding:						
17	-Number of Share	2,846,778	2,861,222	2,896,635	2,846,778	2,896,635	2,884,639
	-Percentage of Shareholding	54.75	55.02	55.70	54.75	55.70	55.47
	-Face Value per share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
18	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	2,353,222	2,338,778	2,303,365	2,353,222	2,303,365	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%	100.00%
	Percentage of shares (as a % of total Share capital of the company)	45.25	44.98	44.30	45.25	44.30	44.53

- The above results for the quarter ended 31st Dec 2011 have been reviewed by the Audit Committee & approved by the board of the directors at their meeting held on 10-Feb-2012, 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	(Rs. In lakhs)	
	Nine months ended on 31.12.2011	Nine months ended on 31.12.2010
	Unaudited	Unaudited
SHAREHOLDERS FUND		
(a) Capital	520.00	520.00
(b) Reserves and Surplus	495.62	495.62
TOTAL	1015.62	1015.62
FIXED ASSETS	336.03	334.32
INVESTMENTS	151.11	173.54
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Cash and Bank balances	1.80	4.23
(b) Other current assets	11.16	42.36
(c) Loans and Advances	1.82	3.32
Less: Current Liabilities and Provisions		
(a) Liabilities	3.20	2.36
(b) Provisions	235.75	222.45
PROFIT AND LOSS ACCOUNT	752.64	682.67
TOTAL	1015.62	1015.62

- 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

Place : New Delhi
 Dated : 10.02.2012

Abhineet Gupta
 Managing Director

Director