

**CINERAD COMMUNICATIONS LIMITED**  
Subol Dutt Building, 13, Brabourne Road, Kolkata-700 001  
CIN: L92100WB1986PLC218825

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020**

**Part I**

Particulars	Quarter Ended on			Year Ended	
	31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From operations	0.000	0.000	0.000	0.000	0.000
II. Other Income	2.236	2.538	13.895	9.525	13.895
III. Total Income from operations (I + II)	<b>2.236</b>	<b>2.538</b>	<b>13.895</b>	<b>9.525</b>	<b>13.895</b>
<b>IV. Expenses</b>					
Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Employee Benefit Expenses	1.800	1.350	1.510	5.850	5.560
Finance Costs	0.040	0.054	0.000	0.102	0.000
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000
Other expenditure	2.547	0.309	1.193	9.141	6.410
<b>Total Expenses (IV)</b>	<b>4.386</b>	<b>1.713</b>	<b>2.703</b>	<b>15.093</b>	<b>11.970</b>
V. Profit/(loss) before exceptional items and tax (I-IV)	(2.151)	0.825	11.192	(5.567)	1.925
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	(2.151)	0.825	11.192	(5.567)	1.925
VIII. Tax expense :					
(1) Current tax	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	(0.110)	0.000	0.119	(0.110)	0.119
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	(2.261)	0.825	11.073	(5.678)	1.806
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	(2.261)	0.825	11.073	(5.678)	1.806
XIV. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )	(2.261)	0.825	11.073	(5.678)	1.806
XVI. Earnings per equity share (for continuing operation):					
(1) Basic	(0.043)	0.016	0.213	(0.109)	0.035
(2) Diluted	(0.043)	0.016	0.213	(0.109)	0.035
XVII. Earnings per equity share (for discontinued operation):					
(1) Basic	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000
XVIII. Earnings per equity share (for discontinued & continuing operation)					
(1) Basic	(0.043)	0.016	0.213	(0.109)	0.035
(2) Diluted	(0.043)	0.016	0.213	(0.109)	0.035
XIX. Paid-up Equity Share Capital	520.000	520.000	520.000	520.000	520.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)	0.000	0.000	0.000	(383.922)	(378.514)

**Part II**

Select Information for the Quarter and Year ended on 31st March, 2020.

Particulars	Quarter Ended on			Year Ended	
	31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
	Audited	Unaudited	Audited	Audited	Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public shareholdings</b>					
- No. of shares	2839729	2839729	2839729	2839729	2839729
- % of Shareholdings	54.61%	54.61%	54.61%	54.61%	54.61%
<b>2 Promoters and promoter group shareholding</b>					
a) Pledged/Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company )	-	-	-	-	-
b) Non-encumbered					
Number of shares	2360271	2360271	2360271	2360271	2360271
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company )	45.39%	45.39%	45.39%	45.39%	45.39%



Statement of Changes in Equity for the period ended 31st March, 2020.

(Rs. in Lakhs)

A. Equity Share Capital	31.03.2020	31.03.2019
Balance at the beginning of the reporting period	520.000	520.000
Changes in equity share capital during the year	0.000	0.000
Balance at the end of the reporting period	520.000	520.000

(Rs. in Lakhs)

B. Other Equity	31.03.2020			31.03.2019		
	Capital Reserve	Securities Premium	Profit & Loss A/c	Capital Reserve	Securities Premium	Profit & Loss A/c
Balance at the beginning of the reporting period	105.000	397.883	(881.397)	105.000	397.883	(883.203)
Changes in accounting policy or prior period errors	0.000	0.000	0.000	0.000	0.000	0.000
Restated balance at the begining of the reporting period	0.000	0.000	0.000	0.000	0.000	0.000
Total comprehensive	0.000	0.000	0.000	0.000	0.000	0.000
Income for the year	0.000	0.000	(5.678)	0.000	0.000	1.806
Transfer to retained earnings	0.000	0.000	0.000	0.000	0.000	0.000
Any other change (Deferred Tax)	0.000	0.000	0.000	0.000	0.000	0.000
<b>Balance at the end of the reporting period</b>	<b>105.000</b>	<b>397.883</b>	<b>(887.075)</b>	<b>105.000</b>	<b>397.883</b>	<b>(881.397)</b>
<b>Total Other Equity</b>			<b>(384.192)</b>			<b>(378.514)</b>

Investors Complaint	As at 31/03/2020
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

STANDALONE BALANCE SHEET

(Rs. in Lakhs)

Particulars	As at 31-03-2020	As at 31-03-2019
	Audited	Audited
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	0.000	0.000
(b) Capital work-in-progress	0.000	0.000
(c) Investment Property	0.000	0.000
(d) Goodwill	0.000	0.000
(e) Other Intangible assets	0.000	0.000
(f) Intangible assets under development	0.000	0.000
(g) Biological Assets other than bearer plants	0.000	0.000
(h) Financial Assets		
(i) Investments	0.000	0.000
(ii) Trade receivables	0.000	0.000
(iii) Loans	0.000	1.420
(j) Deferred tax assets (net)	0.612	0.722
(j) Other non-current assets	115.000	115.000
<b>Total Non-Current Assets :</b>	<b>115.612</b>	<b>117.142</b>
<b>CURRENT ASSETS</b>		
(a) Inventories	0.000	0.000
(b) Financial Assets		
(i) Investments	0.000	0.000
(ii) Trade receivables	0.000	0.000
(iii) Cash and cash equivalents	4.733	7.900
(iv) Bank balances other than (iii) above	0.000	0.000
(v) Loans	0.000	0.000
(vi) Others (to be specified)	0.000	0.000
(c) Current Tax Assets (Net)	0.000	0.000
(d) Other current assets	19.094	17.601
<b>Total Current Assets :</b>	<b>23.827</b>	<b>25.501</b>
<b>TOTAL ASSETS</b>	<b>139.439</b>	<b>142.643</b>



<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
(a) Equity Share capital	520.000	520.000	
(b) Other Equity	(384.192)	(378.514)	
<b>Total Equity :</b>	<b>135.808</b>	<b>141.486</b>	
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	0.000	0.000	
(ii) Trade payables	0.000	0.000	
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.000	0.000	
(b) Provisions	0.000	0.000	
(c) Deferred tax liabilities (Net)	0.000	0.000	
(d) Other non-current liabilities	0.000	0.000	
<b>Total Non-Current Liabilities :</b>	<b>0.000</b>	<b>0.000</b>	
<b>Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	2.001	0.000	
(ii) Trade payables	0.000	0.000	
(iii) Other financial liabilities (other than those specified in item	0.000	0.000	
(b) Other current liabilities	1.629	1.157	
(c) Provisions	0.000	0.000	
(d) Current Tax Liabilities (Net)	0.000	0.000	
<b>Total Current Liabilities :</b>	<b>3.630</b>	<b>1.157</b>	
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>139.438</b>	<b>142.643</b>	

**Notes:**

1. The above audited standalone Financial Results for the quarter and year ended March 31, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th June, 2020. The Statutory Auditors of the Company have conducted an audit of the above standalone financial results for the quarter and year ended March 31, 2020.
2. The above standalone financial results for the quarter and year ended March 31, 2020 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
3. The company operates only in one Business Segment, hence does not have any reportable Segments as per Ind-AS 108 "Operating Segments".
4. No Investors complaint remains pending at the quarter ended on 31st March, 2020.
5. Provision for Deferred Tax Liability, if any will be considered at year end.
6. The company's standalone Revenue is Rs. 2.236 / Rs. 9.525 Lakh, profit before tax is Rs.(2.151) / Rs. (5.567) Lakh and profit after tax is Rs. (2.261) / Rs. (5.678) Lakh for the Quarter / Year Ended 31st March, 2020.
7. The above financial results are also available on the Company's website [www.cineradcommunications.com](http://www.cineradcommunications.com) and BSE Limited's website [www.bseindia.com](http://www.bseindia.com).
8. 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.
9. Previous quarter's / year's figure have been regrouped / reclassified and rearranged wherever necessary to correspond with the current quarters's / year's classification / disclosure.

By order of the Board  
 For CINERAD COMMUNICATIONS LIMITED

*V. Daga*  
 VINITA DAGA  
 Managing Director  
 DIN: 00080647

Place : Kolkata  
 Date : 30.06.2020



# CINERAD COMMUNICATIONS LIMITED

(CIN : L92100WB1986PLC218825 )

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

	<u>Particulars</u>	As at 31.03.2020	As at 31.03.2019
<b>A</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit Before Tax and Extraordinary Items	(5.567)	1.925
	<b>Adjustment For:</b>		
	Profit on sale of Mutual Fund	(9.375)	(12.000)
	Interest income	(9)	(1.895)
	Operating Profit Before Working Capital Changes	(15)	(13.895)
	<b>Changes in Working Capital</b>		
	Decrease/(Increase) in Loans	2.001	0.180
	Decrease/(Increase) in other Current Assets	(0.073)	(2.475)
	(Decrease)/Increase in other Current Liabilities	0.472	0.252
	Cash Generated From Operating Activities	2.400	(2.043)
	Less: Income Tax paid/(refund)	(12.543)	(14.013)
	Net Cash From Operating Activities	(12.543)	(14.013)
<b>B</b>	<b>Cash Flow From Investing Activities</b>		
	Increase/ (Decrease) of Investments	-	(15.000)
	Profit on sale of Mutual Fund/ Interest Income	9.375	13.895
		<b>9.375</b>	<b>(1.105)</b>
<b>C</b>	<b>Cash Flow From Financing Activities</b>		
	Net Increase/(Decrease) in Cash & Cash Equivalent	-	-
	Cash & Cash Equivalent At the Beginning of the Year	-	-
	<b>Cash &amp; Cash Equivalent at the End of the Year</b>	<b>(3.167)</b>	<b>(15.118)</b>
		<b>7.900</b>	<b>23.018</b>
		<b>4.733</b>	<b>7.900</b>

### NOTES

1	Cash Flow Statement has been prepared under the indirect method as set out in Ind AS -7 "Statement of Cash flows" issued by the Institute of Chartered Accountants of India.	As at 31.03.2020	As at 31.03.2019
2	<b>Cash &amp; Cash Equivalents Comprise:</b>		
	Cash on Hand	2.103	0.638
	Balance With Schedule Banks in current Account	2.629	7.262
		<b>4.733</b>	<b>7.900</b>

By order of the Board  
For CINERAD COMMUNICATIONS LIMITED

*V. Daga*  
VINITA DAGA  
Managing Director  
DIN: 00080647

Place : Kolkata  
Date : 30.06.2020

