

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

(Rs. in Lakhs)

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)	2.236	2.538	13.895	9.525	13.895
IV. Expenses					
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
Total Expenses (IV)	4.386	1.713	2.703	15.093	11.970
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. Earning 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
A. PARTICULARS OF SHAREHOLDING					
1 Public shareholdings					
- No. of shares	2839729	2839729	2839729	2839729	2839729
- % of Shareholdings	54.61%	54.61%	54.61%	54.61%	54.61%
2 Promoters and promoter group shareholding					
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 beginning 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
Balance at the end of the reporting period	105.000	397.883	(887.075)	105.000	397.883	(881.397)
Total Other Equity	(384.192)			(378.514)		

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
ASSETS		
NON-CURRENT ASSETS		
(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
(i) Deferred tax assets (net)	0.612	0.722
(j) Other non-current assets	115.000	115.000
Total Non-Current Assets :	115.612	117.142
CURRENT ASSETS		
(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
Total Current Assets :	23.827	25.501
TOTAL ASSETS	139.439	142.643



EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	520.000	520.000
(b) Other Equity	(384.192)	(378.514)
Total Equity :	135.808	141.486
LIABILITIES		
Non-Current Liabilities		
(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
Total Non-Current Liabilities :	0.000	0.000
Current Liabilities		
(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
Total Current Liabilities :	3.630	1.157
TOTAL EQUITY AND LIABILITIES	139.438	142.643

Notes:

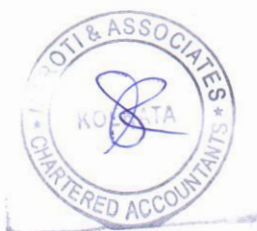
1. The above audited standalone Financial Results for the quarter and year ended March 31, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th June, 2020. The Statutory Auditors of the Company have conducted an audit of the above standalone 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 and BSE Limited's website 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

	Particulars	As at 31.03.2020		As at 31.03.2019	
A	Cash Flow From Operating Activities				
	Net Profit Before Tax and Extraordinary Items		(5.567)		1.925
	Adjustment For:				
	Profit on sale of Mutual Fund	-		(12.000)	
	Interest income	(9.375)	(9)	(1.895)	(13.895)
	Operating Profit Before Working Capital Changes		(15)		(11.970)
	Changes in Working Capital				
	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	
			2.400		(2.043)
	Cash Generated From Operating Activities		(12.543)		(14.013)
	Less: Income Tax paid/(refund)		-		-
	Net Cash From Operating Activities		(12.543)		(14.013)
B	Cash Flow From Investing Activities				
	Increase/ (Decrease) of Investments	-		(15.000)	
	Profit on sale of Mutual Fund/ Interest Income	9.375	9.375	13.895	(1.105)
			9.375		(1.105)
C	Cash Flow From Financing Activities				
			-	-	-
			-	-	-
	Net Increase/(Decrease) in Cash & Cash Equivalent		(3.167)		(15.118)
	Cash & Cash Equivalent At the Beginning of the Year		7.900		23.018
	Cash & Cash Equivalent at the End of the Year		4.733		7.900

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.

2 **Cash & Cash Equivalents Comprise:**

	As at 31.03.2020	As at 31.03.2019
Cash on Hand	2.103	0.638
Balance With Schedule Banks in current Account	2.629	7.262
	4.733	7.900

By order of the Board
For CINERAD COMMUNICATIONS LIMITED

V. Daga
VINITA DAGA
Managing Director
DIN: 00080647

Place : Kolkata
Date : 30.06.2020

