

CINERAD COMMUNICATIONS LIMITED

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

(Rs. IN LACS)

NO.	PARTICULARS	Quarter ended			Year ended	
		31.03.2012 (Audited)	31.12.2011 (Unaudited)	31.03.2011 (Audited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	Income From Operations	-	-	1.45	-	1.45
2	Other Income	2.19	5.09	3.21	12.66	75.48
	Toal Income	2.19	5.09	4.66	12.66	76.93
3	Total Expenditure	2.62	7.94	17.22	44.63	53.21
	(a) Job work Expenses	-	-	5.10	16.00	18.46
	(b) Staff Cost	1.32	5.01	4.15	17.61	18.20
	(c) Professional Charges	0.14	0.65	0.56	1.66	1.56
	(d) Traveling Expenses	0.09	0.41	1.70	4.11	4.33
	(e) Other Expenditure	1.07	1.87	5.70	5.26	10.66
	Profit Before Interest & Depreciation	(0.43)	(2.86)	(12.56)	(31.98)	23.72
4	Interest	-	-	-	-	-
5	Depreciation	6.49	6.49	6.42	25.93	20.01
6	Profit After Interest & Depreciation	(6.92)	(9.33)	(18.98)	(57.91)	3.71
7	Prior period adjustments	-	-	-	-	-
8	Profit(+)/Loss(-) before Tax	(6.92)	(9.33)	(18.98)	(57.91)	3.71
9	Provision for Taxation	-	-	-	-	-
10	Current Tax	-	-	-	-	-
	Fringe Benefit Tax	-	-	-	-	-
	Deffered Tax Assets (Liability)	-	-	-	-	-
11	Net Profit(+)/Loss(-)	(6.92)	(9.33)	(18.98)	(57.91)	3.71
12	Paid-up Equity Share Capital (of face value Rs. 10.00 each)	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	(0.13)	(0.18)	(0.36)	(1.11)	0.07
	Diluted Earning per Share	(0.13)	(0.18)	(0.36)	(1.11)	0.07
15	Aggregate of Non-promoters Shareholding:					
16	-Number of Share	5,200,000	2,846,778	2,884,639	5,200,000	2,884,639
	-Percentage of Shareholding	100.00	54.75	55.47	100.00	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	0	2,353,222	2,315,361	0	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).	0.00	45.25	44.53	0.00	44.53

- 1 The above results have been approved by Audit Committee and taken on record at the Board Meeting held on 29.05.2012.
- 2 The Company operates in a single segment. Hence, AS-17 is not applicable.

3 Consolidated Statement of Assets & Liabilities:

Particulars	(Rs. In lakhs)	
	As at year end 31.03.2012	As at year end 31.03.2011
A EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	520.00	520.00
(b) Reserves and surplus	-263.94	-206.03
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	256.06	313.97
2. Share application money pending allotment	-	-
3. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	0.00	0.00
4. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	1.80	1.54
(d) Short-term provisions	-	-
Sub-total - Current liabilities	1.80	1.54
TOTAL - EQUITY AND LIABILITIES	257.86	315.51
B ASSETS		
1. Non-current assets		
(a) Fixed assets	93.80	118.92
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans & advances	12.97	12.97
(e) Other non-current assets (P&L) Dr. Bal	-	-
Sub-total - Non-current assets	106.77	131.89
2. Current assets		
(a) Current investments	150.11	149.07
(b) Inventories	-	-
(c) Trade receivables.	-	-
(d) Cash and cash equivalents	0.98	33.05
(e) Short term loans and advances	-	1.50
(f) Other current assets	-	-
Sub-total - Current assets	151.09	183.62
TOTAL - ASSETS	257.86	315.51

- 4 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.
- 5 The Company has not accounted for Deffered Tax Assets as a matter of prudence as there is no virtual certainty of future taxable profits.
- 6 Previous year's figures have been regrouped / recast wherever necessary so as to confirm to current year's classification.

For CINERAD COMMUNICATIONS LIMITED

Place : Kolkata
Dated : 29.05.2012

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Pradeep Kumar Daga
Director