

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, 2023

Part I

(Rs. in Lakhs)

Particulars	Quarter Ended on			Year Ended	
	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From operations	0.000	0.000	0.000	0.000	0.000
II. Other Income	1.376	1.109	1.047	4.962	5.697
III. Total Income from operations (I + II)	1.376	1.109	1.047	4.962	5.697
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	1.650	1.650	1.650	6.600	6.600
Finance Costs	0.000	0.000	0.108	0.000	0.108
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000
Other expenditure	0.752	1.615	1.331	7.957	6.685
Total Expenses (IV)	2.402	3.265	3.089	14.557	13.393
V. Profit/(loss) before exceptional items and tax (I-IV)	(1.026)	(2.155)	(2.042)	(9.596)	(7.696)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	(1.026)	(2.155)	(2.042)	(9.596)	(7.696)
VIII. Tax expense :					
(1) Current tax	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	(0.440)	0.000	(0.171)	(0.440)	(0.171)
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	(1.466)	(2.155)	(2.213)	(10.036)	(7.867)
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)	(1.466)	(2.155)	(2.213)	(10.036)	(7.867)
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)	(1.466)	(2.155)	(2.213)	(10.036)	(7.867)
XVI. Earnings per equity share (for continuing operation):					
(1) Basic	(0.028)	(0.041)	(0.043)	(0.193)	(0.151)
(2) Diluted	(0.028)	(0.041)	(0.043)	(0.193)	(0.151)
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	(0.028)	(0.041)	(0.043)	(0.193)	(0.151)
(2) Diluted	(0.028)	(0.041)	(0.043)	(0.193)	(0.151)
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	(407.489)	(397.454)

Part II

Select Information for the Quarter and Year ended on 31st March, 2023.

Particulars	Quarter Ended on			Year Ended	
	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
	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, 2023.

(Rs. in Lakhs)

A. Equity Share Capital	31.03.2023	31.03.2022
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	31.03.2023			31.03.2022		
	Capital Reserve	Securities Premium	Profit & Loss A/c	Capital Reserve	Securities Premium	Profit & Loss A/c
Balance at the beginning of the reporting period	105.00	397.88	(900.34)	105.00	397.88	(892.47)
Changes in accounting policy or prior period errors	-	-	-	-	-	-
Restated balance at the beginning of the reporting period	-	-	-	-	-	-
Total comprehensive	-	-	-	-	-	-
Income for the year	-	-	(10.04)	-	-	(7.87)
Transfer to retained earnings	-	-	-	-	-	-
Any other change (Deferred Tax)	-	-	-	-	-	-
Balance at the end of the reporting period	105.00	397.88	(910.37)	105.00	397.88	(900.34)
Total Other Equity		(407.49)			(397.45)	

Investors Complaint	As at 31/03/2023
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 31-03-2023 Audited	As at 31-03-2022 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	0.000
(iv) Deferred tax assets (net)	0.000	0.440
(v) Other non-current assets	90.000	100.000
Total Non-Current Assets :	90.000	100.440
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	6.988	4.388
(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	17.816	19.926
Total Current Assets :	24.804	24.314
TOTAL ASSETS	114.804	124.754



EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share capital	520.000		520.000
(b) Other Equity	(407.489)		(397.453)
Total Equity :	112.511		122.547
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	0.000		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	2.293		2.208
(c) Provisions	0.000		0.000
(d) Current Tax Liabilities (Net)	0.000		0.000
Total Current Liabilities :	2.293		2.208
TOTAL EQUITY AND LIABILITIES	114.805		124.754

Notes:

1. The above audited standalone Financial Results for the quarter and year ended March 31, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26th May, 2023. The Statutory Auditors of the Company have conducted an audit of the above standalone financial results for the quarter and year ended March 31, 2023.
2. The above standalone financial results for the quarter and year ended March 31, 2023 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, 2023.
5. The company's standalone Revenue is Rs. 1.376 / Rs. 4.962 Lakh, profit before tax is Rs(1.026) / Rs. (9.596) Lakh and profit after tax is Rs. (1.093) / Rs. (9.662) Lakh for the Quarter / Year Ended 31st March, 2023.
6. The above financial results are also available on the Company's website www.cineradcommunications.com and BSE Limited's website www.bseindia.com.
7. The figure for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm with the current year's classification.

By order of the Board

For CINERAD COMMUNICATIONS LIMITED

V. Daga

VINITA DAGA
Managing Director
DIN: 00080647

Place : Kolkata
Date : 26.05.2023



CINERAD COMMUNICATIONS LIMITED

(CIN : L92100WB1986PLC218825)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Particulars</u>	As at 31.03.2023	As at 31.03.2022
A	<u>Cash Flow From Operating Activities</u>		
	Net Profit Before Tax and Extraordinary Items	(9.60)	(7.70)
	Adjustment For:		
	Profit on sale of Mutual Fund	(4.96)	(4.96)
	Interest income	(4.96)	(5.70)
	Operating Profit Before Working Capital Changes	(14.56)	(13.39)
	<u>Changes in Working Capital</u>		
	Decrease/(Increase) in Loans	-	-
	Decrease/(Increase) in other Current Assets	2.11	(0.48)
	(Decrease)/Increase in other Current Liabilities	0.09	0.53
	Cash Generated From Operating Activities	2.19	0.04
	Less: Income Tax paid/(refund)	(12.36)	(13.35)
	Net Cash From Operating Activities	(12.36)	(13.35)
B	<u>Cash Flow From Investing Activities</u>		
	Increase/ (Decrease) of Investments	10.00	5.00
	Profit on sale of Mutual Fund/ Interest Income	4.96	5.69
		14.96	10.69
C	<u>Cash Flow From Financing Activities</u>		
		-	-
		-	-
	Net Increase/(Decrease) in Cash & Cash Equivalent	2.60	(2.66)
	Cash & Cash Equivalent At the Beginning of the Year	4.39	7.04
	Cash & Cash Equivalent at the End of the Year	6.99	4.39

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.

	<u>Particulars</u>	As at 31.03.2023	As at 31.03.2022
2	Cash & Cash Equivalents Comprise:		
	Cash on Hand	1.25	1.42
	Balance With Schedule Banks in current Account	5.74	2.97
		6.99	4.39

By order of the Board

For CINERAD COMMUNICATIONS LIMITED

V. Daga



VINITA DAGA
Managing Director
DIN: 00080647

Place : Kolkata
Date : 26.05.2023

