

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

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020.**

Part I	Particulars	(Rs. in Lakhs)					
		Quarter Ended on			Half Year Ended on		Year Ended
		30-09-2020 Unaudited	30-06-2020 Unaudited	30-09-2019 Unaudited	30-09-2020 Unaudited	30-09-2019 Unaudited	31-03-2020 Audited
I. Revenue From operations		0.000	0.000	0.000	0.000	0.000	0.000
II. Other Income		3.565	3.527	2.388	7.092	4.751	9.525
<b>III. Total Income from operations (I + II)</b>		<b>3.565</b>	<b>3.527</b>	<b>2.388</b>	<b>7.092</b>	<b>4.751</b>	<b>9.525</b>
<b>IV. Expenses</b>							
Cost of Materials Consumed		0.000	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	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	0.000
Employee Benefit Expenses		1.350	1.350	0.750	2.700	1.500	5.850
Finance Costs		0.060	0.040	0.009	0.100	0.009	0.102
Depreciation and Amortisation Expenses		0.000	0.000	0.000	0.000	0.000	0.000
Other expenditure		0.898	4.483	2.509	5.381	7.485	9.141
<b>Total Expenses (IV)</b>		<b>2.308</b>	<b>5.873</b>	<b>3.268</b>	<b>8.181</b>	<b>8.994</b>	<b>15.093</b>
V. Profit/(loss) before exceptional items and tax (I-IV)		1.258	(2.346)	(0.880)	(1.088)	(4.243)	(5.568)
VI. Exceptional Items		0.000	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)		1.258	(2.346)	(0.880)	(1.088)	(4.243)	(5.568)
VIII. Tax expense :							
(1) Current tax		0.000	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax		0.000	0.000	0.000	0.000	0.000	0.110
IX. Profit (Loss) for the period from continuing operations (VII-VIII)		1.258	(2.346)	(0.880)	(1.088)	(4.243)	(5.678)
X. Profit/(loss) from discontinued operations		0.000	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	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)		0.000	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)		1.258	(2.346)	(0.880)	(1.088)	(4.243)	(5.678)
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	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	0.000
B. (i) Items that will be reclassified to profit or loss		0.000	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	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )		1.258	(2.346)	(0.880)	(1.088)	(4.243)	(5.678)
XVI. Earnings per equity share (for continuing operation):							
(1) Basic		0.024	(0.045)	(0.017)	(0.021)	(0.082)	(0.109)
(2) Diluted		0.024	(0.045)	(0.017)	(0.021)	(0.082)	(0.109)
XVII. Earnings per equity share (for discontinued operation):							
(1) Basic		0.000	0.000	0.000	0.000	0.000	0.000
(2) Diluted		0.000	0.000	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (for discontinued & continuing operation)							
(1) Basic		0.024	(0.045)	(0.017)	(0.021)	(0.082)	(0.109)
(2) Diluted		0.024	(0.045)	(0.017)	(0.021)	(0.082)	(0.109)
XIX. Paid-up Equity Share Capital		520.000	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	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)		0.000	0.000	0.000	0.000	0.000	(383.922)

**Part II**

**Select Information for the Quarter and Half Year ended on 30th September, 2020.**

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholdings</b>						
- No. of shares	2839729	2839729	2839729	2839729	2839729	2839729
- % of Shareholdings	54.61%	54.61%	54.61%	54.61%	54.61%	54.61%
<b>2 Promoters and promoter group shareholding</b>						
<b>a) Pledged/Encumbered</b>						
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>b) Non-encumbered</b>						
Number of shares	2360271	2360271	2360271	2360271	2360271	2360271
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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%	45.39%



**UNAUDITED STANDALONE BALANCE SHEET**

(Rs. in Lakhs)

Particulars	As at 30-09-2020	As at 31-03-2020
	Unaudited	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	0.000
(i) Deferred tax assets (net)	0.612	0.612
(j) Other non-current assets	125.796	115.000
<b>Total Non-Current Assets :</b>	<b>126.408</b>	<b>115.612</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	2.517	4.733
(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	15.390	19.094
<b>Total Current Assets :</b>	<b>17.907</b>	<b>23.827</b>
<b>TOTAL ASSETS</b>	<b>144.315</b>	<b>139.439</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	520.000	520.000
(b) Other Equity	(385.280)	(384.192)
<b>Total Equity :</b>	<b>134.720</b>	<b>135.808</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	5.101	2.001
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (c))	0.000	0.000
(b) Other current liabilities	4.494	1.629
(c) Provisions	0.000	0.000
(d) Current Tax Liabilities (Net)	0.000	0.000
<b>Total Current Liabilities :</b>	<b>9.595</b>	<b>3.630</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>144.315</b>	<b>139.439</b>



**Statement of Changes in Equity for the period ended 30th September, 2019**

(Rs. in Lakhs)

<b>A. Equity Share Capital</b>	<b>30.09.2020</b>	<b>31.03.2020</b>
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>B. Other Equity</b>	<b>30.09.2020</b>			<b>31.03.2020</b>		
	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	(887.075)	105.000	397.883	(881.397)
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	(1.088)	0.000	0.000	(5.678)
Transfer to retained earnings	0.000	0.000	0.000	0.000	0.000	0.000
Any other change (to be specified)	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>(888.163)</b>	<b>105.000</b>	<b>397.883</b>	<b>(887.075)</b>
<b>Total Other Equity</b>	<b>(385.280)</b>			<b>(384.192)</b>		

<b>Investors Complaint</b>	<b>As at 30/09/2020</b>
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

**Notes:**

1. The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 12th November, 2020. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.

**2. Estimation uncertainty relating to the global health pandemic on COVID-19**

The management has assessed the potential impact of COVID-19 on the financial results of the company. In assessing the carrying value of its assets, the Company has considered internal and certain external information up to the date of approval of these financial results including economic forecasts. The Company expects to recover the carrying amount of these assets. The extent to which global health pandemic will impact the Company's assessment and resultant provision on investment will depend on future developments, which are highly uncertain. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results.

3. No Investors complaint remains pending at the quarter ended on 30th September, 2020.

4. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.

5. Provision for Deferred Tax Liability, if any will be considered at year end.

6. Company has only one segment & hence no separate segment result has been given.

By order of the Board

For CINERAD COMMUNICATIONS LIMITED

PRADEEP KUMAR DAGA

Director

DIN: 00080515



Place : Kolkata

Date : 12.11.2020



# CINERAD COMMUNICATIONS LIMITED

(CIN : L92100WB1986PLC218825 )

## CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	Particulars	As at 30.09.2020		As at 31.03.2020	
<b>A</b>	<b>Cash Flow From Operating Activities</b>				
	Net Profit Before Tax and Extraordinary Items		(1.088)		(5.567)
	<b>Adjustment For:</b>				
	Profit on sale of Mutual Fund	-	-	-	-
	Interest income	(7.092)	(7.092)	(9.375)	(9.375)
	Operating Profit Before Working Capital Changes		(8.180)		(14.943)
	<b>Changes in Working Capital</b>				
	Decrease/(Increase) in Loans	3.100		2.001	
	Decrease/(Increase) in other Current Assets	(10.796)			
	Decrease/(Increase) in other Current Assets	3.704		(0.073)	
	(Decrease)/Increase in other Current Liabilities	2.865		0.472	
			(1.127)		2.400
	Cash Generated From Operating Activities		(9.307)		(12.543)
	Less: Income Tax paid/(refund)		-		-
	Net Cash From Operating Activities		<b>(9.307)</b>		<b>(12.543)</b>
<b>B</b>	<b>Cash Flow From Investing Activities</b>				
	Increase/ (Decrease) of Investments	-		-	
	Profit on sale of Mutual Fund/ Interest Income	7.092	7.092	9.375	9.375
			<b>7.092</b>		<b>9.375</b>
<b>C</b>	<b>Cash Flow From Financing Activities</b>				
			-	-	-
			-	-	-
	Net Increase/(Decrease) in Cash & Cash Equivalent		<b>(2.215)</b>		<b>(3.167)</b>
	Cash & Cash Equivalent At the Beginning of the Year		<b>4.733</b>		<b>7.900</b>
	<b>Cash &amp; Cash Equivalent at the End of the Year</b>		<b>2.517</b>		<b>4.733</b>
<b>NOTES</b>					
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	<b>Cash &amp; Cash Equivalents Comprise:</b>		<b>As at 30.09.2020</b>	<b>As at 31.03.2020</b>	
	Cash on Hand		1.876	2.103	
	Balance With Schedule Banks in current Account		0.641	2.629	
			<b>2.517</b>	<b>4.733</b>	

