



WARNER

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MULTIMEDIA LIMITED

Cin . L92100WB1983PLC036338
P-27-Princep Street, 3rd Floor, Kol - 700 072
Ph. 033 - 2224 6715, Fax: 033 - 2224 6915
E-mail: warner.multimedia@gmail.com
Website: www.warnermultimedia.in

June 27, 2020

The Deputy Manager
Dept. of Corporate Services
BSE Limited
P J Towers, Dalal Street, Fort
Mumbai — 400 001

The Company Secretary
The Calcutta Stock Exchange Association Limited
7, Lyons Range
Kolkata-700001

Ref: Scrip Code 10013062(CSE), Scrip Code 511690 (BSE)

SUB: OUTCOME OF BOARD MEETING

Respected Sir/Madam,

This is to inform you that our board at its meeting held on Saturday 27-06-2020, has inter alia taken the following decisions:

The Board has approved Audited Financial Results of the company for the quarter/years ended 31st March 2020 along with Statement of Assets and Liabilities as at 31st March 2020.

We are enclosing herewith duly signed Results for the quarter/year ended 31st March 2020 as approved by the board along with Auditors Report issued by Statutory Auditors, M/s S. Gattani & Co(Firm Reg No: 326788E)

Declaration for unmodified opinion in respect of Audited Standalone Financial Result of the company for the financial year ended 31st March 2020 is enclosed.

The meeting commenced at 11:00 a.m and concluded at 11:30 a.m

Please take the same on records and oblige

Thanking You,

Yours faithfully,
FOR WARNER MULTIMEDIA LTD

JAGDISH PRASAD PUROHIT
DIN: 00083125
MANAGING DIRECTOR

Enclosed: as stated above

WARNER MULTIMEDIA LIMITED

Regd. Office : P-27, Princep Street, 3rd Floor, Kolkata- 700072

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Statement of Audited Financial Results for the Quarter & Year ended 31st March 2020

Rs. in Lakhs

Sr.	Particulars	3 Months ended 31.03.2020	3 Months ended 31.12.2019	Corresponding 3 Months ended 31.03.2019	Year to date ended 31.03.2020	Year to date ended 31.03.2019
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	—	—	13.290	7.730	13.290
II	Other Income/(Loss)	0.880	—	0.880	0.880	0.880
III	Total Income (I+II)	0.880	—	14.170	8.610	14.170
IV	Expenses					
	Cost of Material Consumed	—	—	—	—	—
	Purchases	—	—	9.850	7.500	9.850
	Changes in Inventories of Finished Goods	—	—	—	—	—

As per Indian Accounting Standard (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.

- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on June 30, 2020
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- Figures for the quarters ended 31st March 2020 and 31st March 2019 as reported in these financial results, are the balancing figures between audited full financial figures in respect of the years and the published year to date figures up to the end of the third quarter of the respective financial years.
- The Company has adopted Ind AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April, 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April 2019.
- The Taxation laws (Amendment) Ordinance, 2019 contain substantial amendments in the Income Tax Act, 1961 and the Finance (No. 2) Act, 2019 to provide an option to domestic companies to pay income tax at a concessional rate. The Company has elected to apply the concessional tax rate. Accordingly, the Company has recognised the provision for income tax on the basis of the concessional rate.
- The net deferred tax liabilities at the concessional tax rate for the year ended 31st March 2020.

The outbreak of COVID-19 pandemic globally and in India substantially impacted businesses and economies. There has been disruption to regular business operations due to measures taken to curb the impact of pandemic. The Company's office was shut post announcement of nationwide lockdown. Covid crises may turn out to be a blessing in disguise for the Company. The Company has considered all information in assessing the impact of COVID-19 on various elements of its financial statements, including recoverability of its Assets as at the Balance Sheet date. Post lockdown, as a measure of abundant caution, all employees have been asked to work from and as such there is no substantial disruption in operations of the Company.

Place : Kolkata
Date : 27th June 2020

For Warner Multimedia Ltd

Sd/-

(Signature)



WARNER MULTIMEDIA LIMITED
Statement of Assets & Liabilities as at 31st March 2020

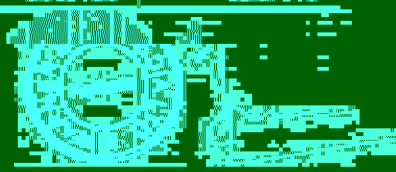
Rs. In Lakhs

Particulars	As At	
	31st Mar 2020	31st Mar 2019
	Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	-	-
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	439.800	439.800
Deferred Tax Assets (Net)	-	-
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	439.800	439.800
Non-Current Financial Assets		

... 31st Mar 2020 ...

439.800

439.800



WARNER MULTIMEDIA LIMITED

Statement of Cash Flow Annexed to the Balance Sheet as at 31st March, 2020

(In Rs)

Particulars	31.03.2020	31.03.2019
<u>Cash Flow from Operating Activities</u>		
<i>Net Profit before tax and extraordinary Items</i>	(7.093)	(5.484)
<i>Adjustments for</i>		
Interest Received	-	-
Depreciation	-	-
<i>Operating profit before working capital changes</i>	(7.093)	(5.484)
<i>Adjustments for Working Capital Changes</i>		

Net Cash from Investing Activities

Cash Flow From Financing Activities



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June 27, 2020

The Deputy Manager
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The Company Secretary
The Calcutta Stock Exchange Association Limited
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Ref: Scrip Code 10013062(CSE), Scrip Code 511690 (BSE)

**Sub: Declaration for unmodified opinion in respect of Standalone Financial
Results of the company for the financial year ended 31st March 2020**

Respected Sir/Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended from time to time, the company herein declares that the Statutory Auditors of the company M/S S. Gattani & Co, Chartered Accountants have issued an audit report with unmodified opinion in respect of Standalone Financial Results for the financial year ended 31st March 2020

This is for your information and records

Thanking you,

Yours faithfully,

FOR WARNER MULTIMEDIA LTD



S. GATTANI & CO
Chartered Accountants

111, Cossipore Road, Rajakal
Kolkata - 700002
Ph: 2357 3414
Mobile: 980277101
Email: sarbanandag@gmail.com

Auditor's Report on Quarterly Financial Results and Year
to Date Results of the Company Pursuant to the Regulation 33 of the SEBI
LODR Regulations, 2015

The Board of Directors of

Warner Multimedia Limited

We have audited the quarterly financial results of Warner Multimedia Limited for
the quarter ended 31st March 2020 and the year to date results for the period 1st April
2019 to 31st March 2020, attached herewith, being submitted by the company
pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015. These quarterly financial results as well

as the year to date financial results have been prepared on the basis of the interim
financial statements, which are the responsibility of the company's management. Our
responsibility is to express an opinion on these financial results based on our audit of
such interim financial statements, which have been prepared in accordance with the

recognition and measurement principles laid down in Indian Accounting Standards
(IND AS 34) for Interim Financial Reporting, prescribed, under Section 133 of
Companies Act, 2013 read with relevant rules issued thereunder; or by the Insti
of Chartered Accountants of India, as applicable and other accounting princi
generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accep
in India. Those standards require that we plan and perform the audit to ob
reasonable assurance about whether the financial results are free of mate
misstatement(s). An audit includes examining, on a test basis, evidence suppor
the amounts disclosed as financial results. An audit also includes assessing
accounting principles used and significant estimates made by management.
believe that our audit provides a reasonable basis for our opinion.

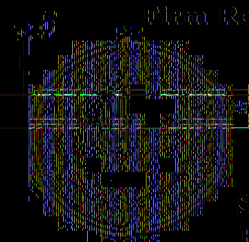
In our opinion and to the best of our information and according to the explanati
given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of
SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
in this regard; and

for the quarter ended 31st March 2020 as well as the year to d
period from 1st April 2019 to 31st March 2020.

Place: Kolkata

Date: June 27, 2020



S. Gattani
Proprietor
Firm No. 036336