

Date: 12.11.2020

To,
BSE Limited
Department of Corporate Filings,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001

Sub: Submission of the following documents for the quarter & half year ended 30th September, 2020 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

Ref: Cinerad Communications Limited (Scrip Code: 530457)

Dear Sir / Madam,

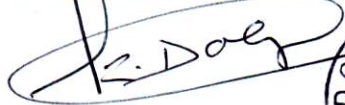
With reference to above, please find enclosed herewith the following documents in compliance with SEBI (LODR) Regulations, 2015:

1. **Approved Un-audited Standalone Financial Results** for the quarter & half Year ended 30th September, 2020 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
2. **Limited Review Report** by the Statutory Auditors on Un-audited Standalone Financial Results for the quarter & half year ended on 30th September, 2020 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

Please acknowledge the receipt.

Thanking You,

Yours Faithfully,
For Cinerad Communications Limited



Pradeep Kumar Daga
Director
DIN : 00080515



Encl.: As above

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 | 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 |
| | | | | | | | (Rs. in Lakhs) |
| I. Revenue From operations | 0.000 | 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 | |
| III. Total Income from operations (I + II) | 3.565 | 3.527 | 2.388 | 7.092 | 4.751 | 9.525 | |
| IV. Expenses | | | | | | | |
| Cost of Materials Consumed | 0.000 | 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 | 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 | 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 | 0.000 |
| Other expenditure | 0.898 | 4.483 | 2.509 | 5.381 | 7.485 | 9.141 | |
| Total Expenses (IV) | 2.308 | 5.873 | 3.268 | 8.181 | 8.994 | 15.093 | |
| 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 | 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 | 0.000 |
| XI. Tax expenses of discontinued operations | 0.000 | 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 | 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 | 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 | 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 | 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 | 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 | 0.000 |
| (2) Diluted | 0.000 | 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 | 520.000 |
| Face value of Equity Share Capital | 10.000 | 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 | 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 |
| A. PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 Public shareholdings | | | | | | |
| - No. of shares | 2839729 | 2839729 | 2839729 | 2839729 | 2839729 | 2839729 |
| - % of Shareholdings | 54.61% | 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 | 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 |
| 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 |
| (i) Deferred tax assets (net) | 0.612 | 0.612 |
| (j) Other non-current assets | 125.796 | 115.000 |
| Total Non-Current Assets : | 126.408 | 115.612 |
| 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 | 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 |
| Total Current Assets : | 17.907 | 23.827 |
| TOTAL ASSETS | 144.315 | 139.439 |
| EQUITY AND LIABILITIES | | |
| EQUITY | | |
| (a) Equity Share capital | 520.000 | 520.000 |
| (b) Other Equity | (385.280) | (384.192) |
| Total Equity : | 134.720 | 135.808 |
| 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 | 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 |
| Total Current Liabilities : | 9.595 | 3.630 |
| TOTAL EQUITY AND LIABILITIES | 144.315 | 139.439 |



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

(Rs. in Lakhs)

| A. Equity Share Capital | 30.09.2020 | 31.03.2020 |
|--|-------------------|-------------------|
| 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 | 30.09.2020 | | | 31.03.2020 | | |
|---|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| | 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 |
| Balance at the end of the reporting period | 105.000 | 397.883 | (888.163) | 105.000 | 397.883 | (887.075) |
| Total Other Equity | (385.280) | | | (384.192) | | |

| Investors Complaint | As at 30/09/2020 |
|--|-------------------------|
| 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 |

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

| | <u>Particulars</u> | As at 30.09.2020 | | As at 31.03.2020 | |
|--------------|--|------------------|-------------------------|------------------|-------------------------|
| | | | | | |
| A | Cash Flow From Operating Activities | | | | |
| | Net Profit Before Tax and Extraordinary Items | | (1.088) | | (5.567) |
| | Adjustment For: | | | | |
| | 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) |
| | Changes in Working Capital | | | | |
| | 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 | | (9.307) | | (12.543) |
| B | Cash Flow From Investing Activities | | | | |
| | Increase/ (Decrease) of Investments | - | | - | |
| | Profit on sale of Mutual Fund/ Interest Income | 7.092 | 7.092 | 9.375 | 9.375 |
| | | | 7.092 | | 9.375 |
| C | Cash Flow From Financing Activities | | | | |
| | | | - | - | - |
| | | | - | - | - |
| | Net Increase/(Decrease) in Cash & Cash Equivalent | | (2.215) | | (3.167) |
| | Cash & Cash Equivalent At the Beginning of the Year | | 4.733 | | 7.900 |
| | Cash & Cash Equivalent at the End of the Year | | 2.517 | | 4.733 |
| 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 30.09.2020 | | As at 31.03.2020 |
| | Cash on Hand | | 1.876 | | 2.103 |
| | Balance With Schedule Banks in current Account | | 0.641 | | 2.629 |
| | | | 2.517 | | 4.733 |



Maroti & Associates

(Chartered Accountants)

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Ph.: +91 33 4089 1300

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Email:- audit@maroti.in

INDEPENDENT AUDITORS REVIEW REPORT ON REVIEW OF UN-AUDITED STANDALONE QUARTERLY FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF-YEAR ENDED SEPTEMBER 30, 2020.

TO
THE BOARD OF DIRECTORS OF
CINERAD COMMUNICATIONS LIMITED

1. We have reviewed the accompanying statement of un-audited standalone financial results of Cinerad Communications Limited (the 'Company') for the quarter and half-year ended September 30, 2020 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement which is the responsibility of the Company's management and approved by the Board of Directors of the company at their meeting held on November 12, 2020, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other Accounting Principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410. "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of un-audited standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the statement is not modified in respect of the above matter.

For **MAROTI & ASSOCIATES**
Chartered Accountants
(Firm Registration No. 322770E)

Radhika Patodia

CA Radhika Patodia

Partner

Mem. No. 309219

UDIN: 20309219AAAACS5358



Place: Kolkata

Date: November 12, 2020