

**CINELINE INDIA LIMITED**

Regd. Office: 215, Atrium, 10th Floor, J. B. Nagar, Andheri Kurla Road, Andheri-East, Mumbai 400 093

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2017**

(Rs. in lacs, except per share data)

Particulars	Quarter ended			Year ended	
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>Revenue</b>					
Revenue from operations	512	527	578	2,243	2,203
Other income	246	243	239	1,067	930
<b>Total revenue</b>	<b>758</b>	<b>770</b>	<b>817</b>	<b>3,310</b>	<b>3,133</b>
<b>Expenses</b>					
Operating expenses	96	106	99	407	453
Employee benefit expenses	34	35	32	142	131
Finance costs	188	201	376	792	1,006
Depreciation expense	89	90	153	357	612
Other expenses	31	61	49	181	173
<b>Total expenses</b>	<b>438</b>	<b>493</b>	<b>709</b>	<b>1,879</b>	<b>2,375</b>
<b>Profit before tax</b>	<b>320</b>	<b>277</b>	<b>108</b>	<b>1,431</b>	<b>758</b>
Tax expense	20	(103)	(31)	(375)	(181)
<b>Profit after tax</b>	<b>340</b>	<b>174</b>	<b>77</b>	<b>1,056</b>	<b>577</b>
Paid-up equity share capital	1,400	1,400	1,400	1,400	1,400
Face value per share	5	5	5	5	5
Reserves	-	-	-	8,008	6,951
Earnings per equity share					
(1) Basic	1.21	0.62	0.27	3.77	2.06
(2) Diluted	1.21	0.62	0.27	3.77	2.06



Notes to the Audited Financial Results for the quarter and year ended 31 March 2017

- 1 The above results for the quarter and year ended 31 March 2017 have also been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23 May 2017.
- 2 Segment wise revenue, results, assets and liabilities

(Rs. in lacs)

Sr. no.	Particulars	Quarter ended			Year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Segmental revenue (gross)</b>					
	(a) Retail space	478	518	546	2,073	2,037
	(b) Windmill	34	9	32	170	166
	<b>Income from operations</b>	<b>512</b>	<b>527</b>	<b>578</b>	<b>2,243</b>	<b>2,203</b>
<b>2</b>	<b>Segment result profit / (loss) before tax</b>					
	(a) Retail space	241	318	311	1,201	876
	(b) Windmill	4	(21)	3	51	50
	<b>Total</b>	<b>245</b>	<b>297</b>	<b>314</b>	<b>1,252</b>	<b>926</b>
	Add : Unallocable income / (expenses)	263	181	170	971	838
	Less : Finance costs	188	201	376	792	1,006
	<b>Profit before tax</b>	<b>320</b>	<b>277</b>	<b>108</b>	<b>1,431</b>	<b>758</b>
<b>3</b>	<b>Segment assets</b>					
	(a) Retail space	14,649	14,638	14,186	14,649	14,186
	(b) Windmill	946	1,025	1,027	946	1,027
	(c) Unallocable assets	8,787	8,643	7,829	8,787	7,829
		<b>24,382</b>	<b>24,306</b>	<b>23,042</b>	<b>24,382</b>	<b>23,042</b>
<b>4</b>	<b>Segment liabilities</b>					
	(a) Retail space	864	921	1,222	864	1,222
	(b) Windmill	-	-	-	-	-
	(c) Unallocable liabilities	14,110	14,317	13,469	14,110	13,469
		<b>14,974</b>	<b>15,238</b>	<b>14,691</b>	<b>14,974</b>	<b>14,691</b>
<b>5</b>	<b>Capital employed</b>					
	(a) Retail space	13,785	13,717	12,964	13,785	12,964
	(b) Windmill	946	1,025	1,027	946	1,027
	(c) Unallocable corporate assets net of unallocable corporate liabilities	7,586	7,391	6,753	7,586	6,753
		<b>22,317</b>	<b>22,133</b>	<b>20,744</b>	<b>22,317</b>	<b>20,744</b>



## 3 Statement of assets and liabilities

(Rs. in lacs)

Particulars	As at 31.03.2017	As at 31.03.2016
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
Share capital	1,400	1,400
Reserves and surplus	8,008	6,951
	<b>9,408</b>	<b>8,351</b>
<b>Non current liabilities</b>		
Long term borrowings	12,909	12,393
Deferred tax liabilities (net)	621	669
Other long term liabilities	641	613
Long term provisions	21	17
	<b>14,192</b>	<b>13,692</b>
<b>Current liabilities</b>		
Trade payables	54	89
Other current liabilities	638	733
Short term provisions	90	177
	<b>782</b>	<b>999</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>24,382</b>	<b>23,042</b>
<b>ASSETS</b>		
<b>Non current assets</b>		
Fixed assets	8,448	8,725
Capital work-in-progress	-	74
Long term loans and advances	7,518	7,148
	<b>15,966</b>	<b>15,947</b>
<b>Current assets</b>		
Trade receivables	255	272
Cash and cash equivalents	124	143
Short term loans and advances	6,493	5,862
Other current assets	1,544	818
	<b>8,416</b>	<b>7,095</b>
<b>TOTAL - ASSETS</b>	<b>24,382</b>	<b>23,042</b>

4 The figures for the quarter ended 31 March 2017 and for the corresponding quarter ended 31 March 2016 are the balancing figures between audited figures in respect of full financial year and the published year to date unaudited figures upto the third quarter of respective financial year ending on 31 March.

5 Figures for the previous periods / year have been regrouped, wherever necessary.

Place: Mumbai  
Date : 23 May 2017



For Cinline India Limited

Rasesh B. Kanakia  
Chairman

