

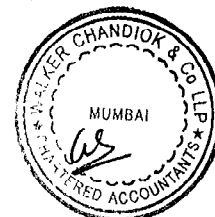
CINELINE INDIA LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2015

Sr. no.	Particulars	(Rs. in lacs, except per share data)			
		Quarter ended			Year ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations				
	(a) Net income from operations				
	(b) Other operating income	547	525	471	2,022
	<b>Total income from operations</b>	15	11	2	18
2	Expenses	562	536	473	2,040
	(a) Employee benefit expenses				
	(b) Depreciation expense	33	24	24	104
	(c) Other expenses	153	295	105	611
	-Rent				
	-Rates and taxes	7	7	-	7
	-Repairs and maintenance	55	62	34	216
	-Power and fuel	35	37	26	121
	-Others	29	25	30	86
	<b>Total expenses</b>	49	56	18	128
3	<b>Profit from operations before other income, finance costs, prior period items and exceptional item (1-2)</b>	361	506	237	1,273
4	Other income	201	30	236	767
5	<b>Profit from ordinary activities before finance costs, prior period items and exceptional item (3+4)</b>	191	164	132	619
6	Finance costs	392	194	368	1,386
7	<b>Profit / (loss) from ordinary activities after finance costs but before prior period items and exceptional item (5-6)</b>	187	195	194	778
8	Prior period items (Refer note 3)				
9	Exceptional item (Refer note 4)		(32)		(32)
10	<b>Profit from ordinary activities before tax (7+8+9)</b>	205	215	174	215
11	Tax expense	(137)	182	174	791
12	<b>Net profit for the period (10+11)</b>	68	66	94	395
13	Paid-up equity share capital	1,400	1,400	1,400	1,400
	Face value per share	5	5	5	5
14	Reserves				
15	Earnings per share (not annualised)				6,374
	(a) Basic	0.24	0.24	0.34	1.41
	(b) Diluted	0.24	0.24	0.34	1.41
A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	- Number of shares	8,605,084	8,605,084	8,605,084	8,605,084
	- Percentage of shareholding	30.73	30.73	30.73	30.73
2	Promoters and promoter group shareholding				
a)	Pledged / Encumbered				
	- Number of shares	11,700,000	11,700,000	11,700,000	11,700,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	60.33	60.33	60.33	60.33
	- Percentage of shares (as a % of the total share capital of the Company)	41.79	41.79	41.79	41.79
b)	Non-encumbered				
	- Number of shares	7,694,916	7,694,916	7,694,916	7,694,916
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	39.67	39.67	39.67	39.67
	- Percentage of shares (as a % of the total share capital of the Company)	27.48	27.48	27.48	27.48

B	Investor complaints	Quarter ended 30.06.2015
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed off during the quarter	-
	Remaining unresolved at the end of the quarter	-



Notes to the Unaudited Financial Results for the quarter ended 30 June 2015

- The above results for the quarter ended 30 June 2015 have also been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13 August 2015.
- Segment wise revenue, results and capital employed

Sr. no.	Particulars	Quarter ended			Year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segmental revenue (gross)				
	(a) Retail space	521	512	435	1,884
	(b) Windmill	41	26	38	158
	Income from operations	562	538	473	2,042
2	Segment result profit / (loss) before tax				
	(a) Retail space	197	43	227	736
	(b) Windmill	12	(2)	10	46
	Total	209	41	237	782
	Add : Unallocable income / (expenses)	183	121	131	572
	Less : Finance costs	187	195	194	778
	Add : Exceptional item	-	215	-	215
	Profit before tax	205	182	174	791
3	Capital employed				
	(a) Retail space	7,687	7,706	8,260	7,706
	(b) Windmill	1,025	1,034	1,111	1,034
	(c) Unallocable assets less liabilities	4,863	4,826	4,049	4,826
	Total	13,575	13,566	13,420	13,566

- Prior period items for the quarter ended 31 March 2015 pertain to the expenses incurred towards:
  - keyman insurance premium of previous year - Rs. 21 lacs
  - service tax expense of earlier years - Rs. 11 lacs
- Exceptional item for the quarter ended 31 March 2015 pertains to income received as insurance claim against keyman insurance policy taken for the directors of the Company.
- During the quarter ended 31 March 2015, the Company had changed the useful life of furniture and fixtures to meet the requirements of Schedule II to the Companies Act, 2013. The impact had been given in the quarter ended 31 March 2015, for the period April 2014 to December 2014, amounting to Rs. 142 lacs.
- The figures for the quarter ended 31 March 2015 are the balancing figures between the audited figures in respect of the full financial year and the published year to date unaudited figures upto the third quarter of the financial year ending on 31 March 2015.
- Figures for the previous periods / year have been regrouped, wherever necessary.

Place: Mumbai  
Date: 13 August 2015



For Cinline India Limited

Himanhsu B. Kanakia  
Managing Director

