

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 2014

(Rs. in lacs, except per share data)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	Income from operations					
	(a) Net income from operations	496	505	464	1,947	1,886
	(b) Other operating income	2	4	3	14	10
	Total income from operations	498	509	467	1,961	1,896
2	Expenses					
	(a) Employee benefits expenses	28	25	9	91	34
	(b) Depreciation and amortisation expenses	119	121	116	481	416
	(c) Other expenses					
	-Rates and taxes	90	47	52	238	218
	-Repairs and maintenance	24	53	29	146	100
	-Power and fuel	13	19	14	76	66
	-Others	21	31	74	116	138
	Total expenses	295	296	294	1,148	972
3	Profit from operations before other income and finance costs (1-2)	203	213	173	813	924
4	Other income	186	123	4	310	4
5	Profit from ordinary activities before finance costs (3+4)	389	336	177	1,123	928
6	Finance costs	191	238	120	661	338
7	Profit from ordinary activities before tax (5-6)	198	98	57	462	590
8	Tax expense	(98)	(24)	(13)	(151)	(149)
9	Net Profit from ordinary activities after tax (7+8)	100	74	44	311	441
10	Extraordinary item (Refer note 4)	-	-	-	-	57
11	Net Profit for the period (9-10)	100	74	44	311	384
12	Paid-up equity share capital	1,400	1,400	1,400	1,400	1,400
	Face value per share	5	5	5	5	5
13	Reserves	-	-	-	5,979	5,669
14	Earnings per share (before extraordinary item) (not annualised)					
	(a) Basic	0.36	0.26	0.16	1.11	1.58
	(b) Diluted	0.36	0.26	0.16	1.11	1.58
15	Earnings per share (after extraordinary item) (not annualised)					
	(a) Basic	0.36	0.26	0.16	1.11	1.37
	(b) Diluted	0.36	0.26	0.16	1.11	1.37
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	8,605,084	8,605,184	8,605,184	8,605,084	8,605,184
	- Percentage of shareholding	30.73	30.73	30.73	30.73	30.73
2	Promoters and promoter group shareholding					
a)	Pledged / Encumbered					
	- Number of shares	11,700,000	11,000,000	16,120,000	11,700,000	16,120,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	60.33	56.72	83.11	60.33	83.11
	- Percentage of shares (as a % of the total share capital of the Company)	41.79	39.29	57.57	41.79	57.57
b)	Non-encumbered					
	- Number of shares	7,694,916	8,394,816	3,274,816	7,694,916	3,274,816
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	39.67	43.28	16.89	39.67	16.89
	- Percentage of shares (as a % of the total share capital of the Company)	27.48	29.98	11.70	27.48	11.70

B	Investor Complaints	Quarter ended 31.03.2014
	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 Audited Financial Results for the quarter and year ended 31 March 2014

- 1 The above results for the quarter ended 31 March 2014 and for the year ended 31 March 2014 have also been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26 May 2014.
- 2 Segment wise Revenue, Results and Capital employed

(Rs. in lacs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	Segmental revenue (gross)					
	(a) Retail space	473	477	441	1,811	1,726
	(b) Windmill	32	32	30	157	174
	Income from operations	505	509	471	1,968	1,900
2	Segment result profit before tax					
	(a) Retail space	213	171	153	748	855
	(b) Windmill	-	1	(1)	33	53
	Total	213	172	152	781	908
	Add : Unallocable income / (expenses)	175	123	(2)	297	(5)
	Less : Finance costs	190	197	93	616	313
	Less : Extraordinary item	-	-	-	-	57
	Profit before tax	198	98	57	462	533
3	Capital employed					
	(a) Retail space	8,352	11,484	8,656	8,352	8,656
	(b) Windmill	1,141	1,114	1,160	1,141	1,160
	(c) Unallocable assets less liabilities	3,857	677	236	3,857	236
	Total	13,350	13,275	10,052	13,350	10,052



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3 Statement of assets and liabilities

(Rs.in lacs)

Particulars	As at 31.03.2014	As at 31.03.2013
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	1,400	1,400
Reserves and surplus	5,979	5,669
Shareholders' funds	7,379	7,069
Non current liabilities		
Long term borrowings	5,971	2,983
Deferred tax liabilities (net)	417	266
Other long term liabilities	536	525
Long term provisions	8	3
Non current liabilities	6,932	3,777
Current liabilities		
Short term borrowings	-	155
Trade payables	72	61
Other current liabilities	269	564
Short term provisions	138	66
Current liabilities	479	846
TOTAL - EQUITY AND LIABILITIES	14,790	11,692
ASSETS		
Non current assets		
Fixed assets	9,943	10,401
Long term loans and advances	1,048	848
Non current assets	10,991	11,249
Current assets		
Trade receivables	331	179
Cash and cash equivalents	141	167
Short term loans and advances	3,327	97
Current assets	3,799	443
TOTAL - ASSETS	14,790	11,692

4 Extraordinary item pertain to the expenses incurred towards carrying out the process of demerging the Company's Theatre Exhibition Business into a separate entity viz. Cinemax India Limited.

5 The figures for the quarter ended 31 March 2014 and for the corresponding quarter ended 31 March 2013 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 respective financial year ending on 31 March.

6 Figures for the previous period / year have been regrouped, wherever necessary.

For Cinline India Limited

Rasesh B. Kanakia
Chairman

Place: Mumbai
Date: 26 May 2014

