

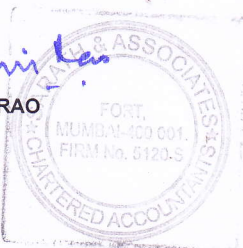
CINEVISTA EAGLE PLUS MEDIA PRIVATE LIMITED.
BALANCE SHEET AS AT 31.03.2022

Particulars	Note No.	As at 31st March, 2022 (Rupees)	As at 31st March 2021 (Rupees)
<u>ASSETS</u>			
Non-Current Assets			
(a) (i) Property, Plant and equipment			-
(ii) Intangible Assets			-
(b) Financial Assets			
(i) Investments			-
(ii) Loans			-
(c) Deferred tax assets (net)			-
Total non-current assets			-
Current Assets			
(a) Inventories			-
(b) Financial assets			
(i) Trade receivables			-
(ii) Cash and cash equivalents	1	11,495.00	11,495.00
(c) Other current assets		-	-
Total current assets		11,495.00	11,495.00
Total Assets		<u>11,495.00</u>	<u>11,495.00</u>
<u>EQUITY AND LIABILITIES</u>			
Equity			
(a) Share Capital	2	8,184,850.00	8,184,850.00
(b) Other Equity	3	(24,034,572.00)	(24,032,772.00)
Total equity		<u>(15,849,722.00)</u>	<u>(15,847,922.00)</u>
Non-Current liabilities			
(a) Financial Liabilities			
(i) Borrowings- non-current		-	-
(ii) Trade payables		-	-
(iii) Other Financial Liabilities	4	13,699,641.00	13,697,841.00
Total Non-Current Liabilities		<u>13,699,641.00</u>	<u>13,697,841.00</u>
Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	5	2,161,576.00	2,161,576.00
(ii) Other Financial Liabilities		-	-
(b) Other Current Liabilities		-	-
(c) Current Tax Liabilities (net)		-	-
Total Current Liabilities		<u>2,161,576.00</u>	<u>2,161,576.00</u>
Total Equities and Liabilities		<u>11,495.00</u>	<u>11,495.00</u>

The above Balance Sheet should be read in Conjunction with the accompanying notes
This is the Balance Sheet referred to in our report of even date.

FOR SARATH & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn.No.5120 S

R. Lakshmi Rao
CA. R. LAKSHMI RAO
(Partner)
M.NO. F-029081
Place: Mumbai
Date: 06-06-2022



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Prem Krishen Malhotra
PREM KRISHEN MALHOTRA
(Director)
DIN: 00065136

Sunil Mehta
SUNIL MEHTA.
(Director)
DIN: 00064800

UDIN: 22029081AKIBBH9219

CINEVISTA EAGLE PLUS MEDIA PRIVATE LIMITED.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Note	As at 31st March 2022 (Rupees)	As at 31st March 2021 (Rupees)
(I) Revenue from operations		-	-
(II) Other Income		-	-
(III) Total Revenue (I + II)		-	-
(IV) Expenses:			
(a) Cost of Production		-	-
(b) Marketing and distribution expenses		-	-
(c) Employee benefit expense		-	-
(d) Depreciation and amortisation expenses		-	-
(e) Other expenses	6	1,800.00	2,400.00
(V) Total Expenses		1,800.00	2,400.00
(VI) Profit before exceptional items and Tax (III-V)		(1,800.00)	(2,400.00)
(VII) Less: Exceptional Items		-	-
(VIII) Profit Before Tax (VI-VII)		(1,800.00)	(2,400.00)
(IX) Tax expenses:			
(a) Current Tax		-	-
(b) Deferred Tax		-	-
(c) Short/(Excess) provision for tax in respect of earlier Years		-	-
Total tax expenses		-	-
(X) Profit for the Year (VIII-IX)		(1,800.00)	(2,400.00)
(XI) Other comprehensive income		-	-
Items that will not be reclassified to profit or loss		-	-
Remeasurements of the defined benefit liabilities/(asset)		-	-
Income tax relating to items that will not be reclassified to Profit or loss		-	-
Total other comprehensive income for the year		-	-
(XII) Total income for the year (X+XI)		(1,800.00)	(2,400.00)
(XIII) Basic and Diluted earnings per share (in Rs) (Face value Rs.10/-)		-	-

The above statement of Profit and Loss should be read in Conjunction with the accompanying notes
This is the Statement of Profit and Loss referred to in our report of even date.

FOR SARATH & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn.No.5120 S

R Lakshmi Rao
CA. R. LAKSHMI RAO
(Partner)
M.NO. F-029081
Place: Mumbai
Date: 06-06-2022



UDIN: 22029081AK1BBH9219

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Prem Krishen Malhotra
PREM KRISHEN MALHOTRA
(Director)
DIN: 00065136

Sunil Mehta
SUNIL MEHTA.
(Director)
DIN: 00064800

Notes forming part of the Financial Statements

for the year ended March 31, 2022

<u>Particulars</u>	As at March 31, 2022	As at March 31, 2021
Note 1. Cash & Cash Equivalents:		
Cash in hand	495.00	495.00
Balance with Bank (in Current Account)	11,000.00	11,000.00
	11,495.00	11,495.00

Note 2. Share capital

(a) Authorised		
15,00,000 Equity Shares of Face Value of Rs. 10/- Each	15,000,000.00	15,000,000.00
(b) Issued, Subscribed & Fully Paid Up :		
818485 Equity shares of Rs 10/- each	8,184,850.00	8,184,850.00
	8,184,850.00	8,184,850.00

Notes:

(i) Details of Equity shares held by each shareholder holding more than 5% of the total Equity share capital

Name of the Shareholder	As At March 31, 2022		As At March 31, 2021	
	Number of shares	% of Holding	Number of shares	% of Holding
Cinevista Limited (Holding Company)	548,365	67	548,365	67
Umesh Mehra	70,100	8.56	70,100	8.56
Rajesh Mehra	100,000	12.22	100,000	12.22
Rajiv Mehra	100,000	12.22	100,000	12.22

(ii) The reconciliation of the number of shares outstanding is set out below:

	No. of Shares	Rs.	No. of Shares	Rs.
Equity shares outstanding at the beginning of the year	818,485	8,184,850.00	818,485	8,184,850.00
Add: Issue of Equity shares during the year	-	-	-	-
Equity shares outstanding at the end of the year	818,485	8,184,850.00	818,485	8,184,850.00

(iii) Terms and rights attached to equity shares:

The company has only one class of equity shares having a par value of Rs 10 per share. Each share holder is eligible for one vote per share held. The dividend if any proposed by the Board of Directors is subject to the approval of the share holders in the ensuing Annual General Meeting except in case of interim dividend. In the event of liquidation of the company, the share holders will be eligible to receive the remaining assets of the company, after distribution of all preferential amounts, in proportion of their shareholding.

(iv) 548365 shares are held by holding company and no shares are held by Subsidiaries aggregate.

(v) There are no shares reserved for issue under options.

(vi) No shares are issued for consideration other than cash during the 5 years immediately preceding March 31, 2020

Note 3. Other Equity- Reserve & Surplus

(a) Securities premium account	-	-
(b) Retained earnings	(24,034,572.00)	(24,032,772.00)
(c) Revaluation reserve	-	-
Total	(24,034,572.00)	(24,032,772.00)

Note 3.1

Genera Reserve:
Balance at the beginning of the year. -
Balance at the end of the year. -

Note: 3.2

Security Premium
Balance at the beginning of the year. -
Balance at the end of the year. -

Note 3.3

Retained Earnings:		
Balance at the beginning of the year.	(24,032,772.00)	(24,030,372.00)
Add: Current Year Profit/(Loss)	(1,800.00)	(2,400.00)
Balance at the end of the year.	(24,034,572.00)	(24,032,772.00)

Note 3.4

Revaluation Reserve:
Balance at the beginning of the year. -
Balance at the end of the year. -

Note 4 Other Financial Liabilities (Non-Current)

(1) Cinevista Limited	13,673,752.00	13,673,752.00
(2) Premkrishen Malhotra-Director	21,189.00	19,389.00
(3) Sunil Mehta - Director	4,700.00	4,700.00
Total	<u>13,699,641.00</u>	<u>13,697,841.00</u>

Note 5 Trade Payables

Trade Payables	2,161,576.00	2,161,576.00
Total	<u>2,161,576.00</u>	<u>2,161,576.00</u>

(a) Micro, Small and Medium Enterprises:

The balance above includes Rs NIL (Previous year Rs NIL) due to Micro, Small, Medium Enterprises registered under the Micro, Small, Medium Enterprises Development Act, 2006 (MSME Act)

No interest is paid/payable during the year to any Micro, Small, Medium Enterprises registered under MSME.

There were no delayed payments during the year to any Micro, Small, Medium Enterprises registered under the MSME Act, the above information has been determined to the extent such parties could be identified on the basis of the information available with the management regarding the status of the suppliers under the MSME Act.

Note 6: Other Expenses

Legal and Professional Charges	1,800.00	2,400.00
Filing Fees with ROC	1,800.00	2,400.00
Total	<u>1,800.00</u>	<u>2,400.00</u>

CINEVISTA LIMITED
Cash flow statement of Standalone for F.Y. 2021-22

Rs. In Lacs

Date of start of reporting period	01-04-2020	01-04-2021
Date of end of reporting period	31-03-2021	31-03-2022
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Statement of cash flows		
Whether cash flow statement is applicable on company		
Cash flows from used in operating activities		
Profit before tax	-0.024	-0.018
Adjustments for reconcile profit (loss)		
Adjustments for finance costs	0.000	0.000
Adjustments for decrease (increase) in inventories	0.000	0.000
Adjustments for decrease (increase) in trade receivables, current	0.000	0.000
Adjustments for decrease (increase) in trade receivables, non-current	0.000	0.000
Adjustments for decrease (increase) in other current assets	-0.024	-0.018
Adjustments for decrease (increase) in other non-current assets	0.000	0.000
Adjustments for other financial assets, non-current	0.000	0.000
Adjustments for other financial assets, current	0.000	0.000
Adjustments for other bank balances	0.000	0.000
Adjustments for increase (decrease) in trade payables, current	0.000	0.000
Adjustments for increase (decrease) in trade payables, non-current	0.000	0.000
Adjustments for increase (decrease) in other current liabilities	0.000	0.000
Adjustments for increase (decrease) in other non-current liabilities	0.000	0.000
Adjustments for depreciation and amortisation expense	0.000	0.000
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000	0.000
Adjustments for provisions, current	0.000	0.000
Adjustments for provisions, non-current	0.000	0.000
Adjustments for other financial liabilities, current	0.024	0.018
Adjustments for other financial liabilities, non-current	0.000	0.000
Adjustments for unrealised foreign exchange losses gains	0.000	0.000
Adjustments for dividend income	0.000	0.000
Adjustments for interest income	0.000	0.000
Adjustments for share-based payments	0.000	0.000
Adjustments for fair value losses (gains)	0.000	0.000
Adjustments for undistributed profits of associates	0.000	0.000
Other adjustments for which cash effects are investing or financing cash flow	0.000	0.000
Other adjustments to reconcile profit (loss)	0.000	0.000
Other adjustments for non-cash items	0.000	0.000
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000	0.000
Total adjustments for reconcile profit (loss)	0.000	0.000
Net cash flows from (used in) operations	-0.024	-0.018
Dividends received	0.000	0.000
Interest paid	0.000	0.000
Interest received	0.000	0.000
Income taxes paid (refund)	0.000	0.000
Other inflows (outflows) of cash	0.000	0.000
Net cash flows from (used in) operating activities	-0.024	-0.018
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses	0.000	0.000
Cash flows used in obtaining control of subsidiaries or other businesses	0.000	0.000
Other cash receipts from sales of equity or debt instruments of other entities	0.000	0.000
Other cash payments to acquire equity or debt instruments of other entities	0.000	0.000
Other cash receipts from sales of interests in joint ventures	0.000	0.000

Other cash payments to acquire interests in joint ventures	0.000	0.000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000	0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000	0.000
Proceeds from sales of property, plant and equipment	0.000	0.000
Purchase of property, plant and equipment	0.000	0.000
Proceeds from sales of investment property	0.000	0.000
Purchase of investment property	0.000	0.000
Proceeds from sales of intangible assets	0.000	0.000
Purchase of intangible assets	0.000	0.000
Proceeds from sales of intangible assets under development	0.000	0.000
Purchase of intangible assets under development	0.000	0.000
Proceeds from sales of goodwill	0.000	0.000
Purchase of goodwill	0.000	0.000
Proceeds from biological assets other than bearer plants	0.000	0.000
Purchase of biological assets other than bearer plants	0.000	0.000
Proceeds from government grants	0.000	0.000
Proceeds from sales of other long-term assets	0.000	0.000
Purchase of other long-term assets	0.000	0.000
Cash advances and loans made to other parties	0.000	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000	0.000
Dividends received	0.000	0.000
Interest received	0.000	0.000
Income taxes paid (refund)	0.000	0.000
Other inflows (outflows) of cash	0.000	0.000
Net cash flows from (used in) investing activities	0.000	0.000
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries	0.000	0.000
Payments from changes in ownership interests in subsidiaries	0.000	0.000
Proceeds from issuing shares	0.000	0.000
Proceeds from issuing other equity instruments	0.000	0.000
Payments to acquire or redeem entity's shares	0.000	0.000
Payments of other equity instruments	0.000	0.000
Proceeds from exercise of stock options	0.000	0.000
Proceeds from issuing debentures notes bonds etc	0.000	0.000
Proceeds from borrowings	0.024	0.018
Repayments of borrowings	0.000	0.000
Payments of finance lease liabilities	0.000	0.000
Payments of lease liabilities	0.000	0.000
Dividends paid	0.000	0.000
Interest paid	0.000	0.000
Income taxes paid (refund)	0.000	0.000
Other inflows (outflows) of cash	0.000	0.000
Net cash flows from (used in) financing activities	0.024	0.018
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	0.000	0.000
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents	0.000	0.000
Net increase (decrease) in cash and cash equivalents	0.000	0.000
Cash and cash equivalents cash flow statement at beginning of period	0.115	0.115
Cash and cash equivalents cash flow statement at end of period	0.115	0.115

Previous years' period's figures have been regrouped/reclassified wherever necessary.

Srujan Kishan