

14th November, 2020

The Manager, Corporate Relationship Department, Bombay Stock Exchange Limited 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Mumbai – 400001 Kind Attn: Mrs. Bharati Bhambwani	The Manager, Listing Department, National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E) Mumbai – 400051
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Dear Sir / Madam,

Sub: Outcome of Board Meeting

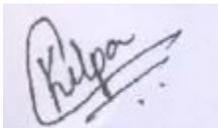
This is to inform you outcome of the meeting of the Board of the Directors held today ie. 14th November, 2020 at 2:00 p.m. at Plot No. 1, L.B.S. Marg, Gandhinagar, Kanjurmarg (W), Mumbai – 400078. The meeting concluded at 2.45 pm.

The Board, in compliance of Regulation 30 and Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, considered and approved the Standalone and Consolidated Audited Financial Results for the quarter and half year ended 30th September, 2020 as reviewed & recommended by the Audit Committee. The said financial results are accompanied by the Statement of Assets and Liabilities, half yearly Cash Flow Statement as well as Auditors Report given by the statutory auditor of the company.

Request to kindly take note of the above.

Due to closure of office operations on account of COVID-19, this intimation is signed electronically.

Thanking you
Yours faithfully,
For **Cinevista Limited**



Company Secretary

Encl: A/a

CHATURVEDI & PATEL <i>Chartered Accountants</i>		
GSTN – 27AADFC7598N1ZN FIRM REGD NO. 121351W Ph: 9082841065		Ground Floor, Tushar Banglow, Near Thakur House, Ashok Chakravati Road, Kandivali East, Mumbai 400 101 E-mail: deepak@cnp.firm.in

**Independent Auditors' Report on Audited Quarterly Standalone
Financial Results of Cinevista Limited pursuant to Regulation 33 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To:

The Board of Directors of
Cinevista Limited

We have audited the quarterly standalone financial results of Cinevista Limited ("the Company") for the quarter ended September 30, 2020 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This Statement has been prepared on the basis of the condensed standalone interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on this Statement based on our audit of such condensed standalone interim financial statements, which have 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 there under, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

We conducted our audit in accordance with the standards on auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement(s).

An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

Attention is drawn to the fact that the figures for the quarter ended September 30, 2020 as reported in this Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures upto the third quarter of the previous financial year.

D

CHATURVEDI & PATEL

Chartered Accountants

GSTN – 27AADFC7598N1ZN
FIRM REGD NO. 121351W
Ph: 9082841065



Ground Floor, Tushar Banglow, Near
Thakur House, Ashok Chakravati
Road, Kandivali East, Mumbai 400 101
E-mail: deepak@cnp.firm.in

In our opinion and to the best of our knowledge and according to the explanations given to us, the statement:

- (i) Is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- (ii) Give a true and fair view of the standalone net loss and other comprehensive income and other financial information for the quarter ended September 30, 2020.

For CHATURVEDI & PATEL.

Chartered accountants.

Firm Regn. No. 121351 W.

Deepak
CA DEEPAK KARWA

Partner

M. No. 175321

UDIN: 20175321AAAAGJ1564

Mumbai

Date: 14-11-2020

CINEVISTA LIMITED
BALANCE SHEET AS AT 30-09-2020 - Standalone

(Rs. In Lacs)

Particulars	As at September 30, 2020	As at March 31, 2020
ASSETS		
Non-Current Assets:		
(a) (i) Property, Plant & Equipment.	11,355.32	11,395.83
(ii) Software.	2,006.94	2,006.94
(b) Financial Assets:		
(i) Investments.	79.51	79.59
(ii) Loans.	484.64	475.32
(c) Deferred Tax Assets.(Net)	881.59	881.59
Total Non-Current Assets	14,808.00	14,839.27
Current Assets:		
(a) Inventories.	4,787.90	4,683.49
(b) Financial Assets:		
(i) Trade Receivables	958.18	945.58
(ii) Cash & Cash Equivalents.	45.80	7.65
(c) Other Current Assets.	1,383.50	1,431.13
Total Current Assets.	7,175.38	7,067.85
Total Assets:	21,983.38	21,907.12

EQUITY & LIABILITIES

Equity:		
(a) Share Capital.	1,148.73	1,148.73
(b) Other Equity.	13,822.53	14,131.34
Total Equity:	14,971.26	15,280.07
Liabilities:		
Non-Current Liabilities:		
Financial Liabilities.		
(1) Borrowing - Non Current.		
(2) Trade Payable.		
(3) Other Financial Liabilities.	5,189.34	4,628.27
Total Non-Current Liabilities:	5,189.34	4,628.27
Current Liabilities:		
(a) Financial Liabilities.		
(i) Trade Payables.	1,027.21	1,150.07
(ii) Other Financial Liabilities.	-	-
(b) Other Current Liabilities.	252.73	305.87
(c) Current Tax Liabilities (net)	542.84	542.84
Total Current Liabilities:	1,822.78	1,998.78
Total Equity & Liabilities:	21,983.38	21,907.12

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

For CHATURVEDI & PATEL,
CHARTERED ACCOUNTANTS
Firm Regn. No. 121351W.

CA. DEEPAK KARWA,
Partner.

M. No. 175321

UDIN : 20175321AAAAGJ1564

For CINEVISTA LIMITED.

Premkrishen Malhotra

(PREMKRISHEN MALHOTRA)

Chairman.

DIN : 00065136



CINEVISTA LIMITED

Regd. Office: Plot No.1, Gandhi Nagar, Kanjurmarg West, L.B.S. Marg, Mumbai-400078

CIN : L92130MH1997PLC107871.

Statement of Assets & Liabilities as on 30-09-2020 (Audited)

Statement of Asset and Liabilities	Half year ended/ Year ended	Half year ended/ Year ended
Particulars		
Date of start of reporting period	01/04/2020	01/04/2020
Date of end of reporting period	30/09/2020	30/09/2020
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Consolidated
Assets		
Non Current Assets		
		(Rs. In lacs)
Property, plant and equipment	11,355.32	11,355.32
Capital work-in-progress	-	-
Investment property	-	-
Goodwill	-	-
Other intangible assets	2,006.94	2,006.94
Intangible assets under development	-	-
Biological assets other than bearer plants	-	-
Investments accounted for using equity method	-	-
Non-current financial assets		
Non-current investments	79.51	19.67
Trade receivables, non-current	-	-
Loans, non-current	484.64	182.76
Other non-current financial assets	-	-
Total non-current financial assets	564.15	202.43
Deferred tax assets (net)	881.59	881.59
Other non-current assets	-	-
Total non-current assets	14,808.00	14,446.29
Current Assets		
Inventories	4,787.90	4,787.90
Current financial asset		
Current investments	-	-
Trade receivables, current	958.18	958.18
Cash and cash equivalents	0.33	0.46
Bank balance other than cash and cash equivalents	45.47	45.58
Loans, current	-	-
Other current financial assets	1,383.50	1,383.50
Total current financial assets	2,387.48	2,387.72
Current tax assets (net)	-	-
Other current assets	-	-
Total current assets	7,175.38	7,175.62
Non-current assets classified as held for sale	-	-
Regulatory deferral account debit balances and related deferred tax Assets	-	-
Total Assets	21,983.38	21,621.91
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
Equity share capital	1,148.73	1,175.75
Other equity	13,822.53	13,411.90
Total equity attributable to owners of parent	14,971.26	14,587.65



Non controlling interest	-	-
Total Equity	14,971.26	14,587.65
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current	-	-
Trade payables, non-current	-	-
Other non-current financial liabilities	5,189.34	5,189.81
Total non-current financial liabilities	5,189.34	5,189.81
Provisions, non-current	-	-
Deferred tax liabilities (net)	-	-
Deferred government grants, Non-current	-	-
Other non-current liabilities	-	-
Total non-current liabilities	5,189.34	5,189.81
Current liabilities		
Current financial liabilities		
Borrowings, current	-	-
Trade payables, current	1,027.21	1,048.88
Other Current Financial Liabilities	-	-
Total current financial liabilities	1,027.21	1,048.88
Other current liabilities	252.73	252.73
Provisions, current	-	-
Current tax liabilities (Net)	542.84	542.84
Deferred government grants, Current	-	-
Total current liabilities	795.57	795.57
Liabilities directly associated with assets in disposal group classified as held for sale	-	-
Regulatory deferral account credit balances and related deferred tax liability	-	-
Total liabilities	7,012.12	7,034.26
Total Equity and Liabilities	21,983.38	21,621.91
Disclosure of notes on assets and liabilities		

For CHATURVEDI & PATEL.
CHARTERED ACCOUNTANTS.
Firm No. 121351W


CA DEEPAK KARWA.
Partner.
M. No. 175321.

UDIN : 20175321AAAAGJ1564

Place : Mumbai.
Date : 14-11-2020



For CINEVISTA LIMITED.


(PREMKRISHEN MALHOTRA)
Chairman.
DIN : 00065136

Standalone & Consolidated Financial Results for the Quarter Ended 30-09-2020

Result Details (Non Banking - Ind AS)												
From Date	01-Jul-20	01-Jul-19	01-Apr-20	01-Apr-19	01-Apr-20	01-Apr-19	01-Apr-20	01-Apr-19	01-Apr-20	01-Apr-19	01-Jul-20	01-Jul-19
To Date	30-Sep-20	30-Sep-19	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20	30-Sep-19	30-Sep-20	30-Sep-19	30-Sep-20	30-Sep-19
Audited / Unaudited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Consolidated / Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Consolidated	Consolidated
Period Type	Second quarter	Second quarter	First quarter	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Second quarter	Second quarter
Segment Reporting	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single
Description of single segment	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series
Financial Year From Date	01-Apr-20	01-Apr-19	01-Apr-20	01-Apr-19	01-Apr-20	01-Apr-19	01-Apr-20	01-Apr-19	01-Apr-20	01-Apr-19	01-Apr-20	01-Apr-19
Financial Year To Date	31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20
Part I												
Particulars	(Rupees in Lakhs)			(Rupees in Lakhs)			(Rupees in Lakhs)			(Rupees in Lakhs)		
Revenue from operations	20.79	460.52	-	925.48	20.79	2,255.00	20.79	2,255.00	20.79	460.52	-	925.48
Other Income	5.53	0.07	6.74	5.63	12.27	9.82	12.27	9.82	5.53	0.07	6.74	5.63
Total Income	26.32	460.59	6.74	931.11	33.06	2,264.82	26.32	2,264.82	26.32	460.59	6.74	931.11
Expenses:												
Cost of Materials consumed-Cost of Production of Serials	-	336.13	-	588.03	-	1,622.77	-	588.03	-	336.13	-	588.03
Purchase of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefits expense	35.88	54.49	33.43	109.00	69.31	217.88	35.88	109.00	69.31	54.49	33.43	109.00
Finance Costs	116.33	122.99	71.34	225.16	187.67	437.13	116.33	225.16	187.67	122.99	71.34	225.16
Depreciation and amortisation expense	20.18	23.62	19.99	46.96	40.17	94.50	20.18	46.96	40.17	23.62	19.99	46.96
Other Expenses	25.99	70.53	18.73	128.33	44.72	196.72	26.00	128.44	44.73	70.53	18.73	128.44
Total Expenses	198.38	607.76	143.49	1,097.48	341.87	2,569.00	198.39	1,097.59	341.88	607.76	143.49	1,097.59
Profit / (Loss) before exceptional items and tax	(172.06)	(147.17)	(136.75)	(166.37)	(308.81)	(304.18)	(172.07)	(166.48)	(308.82)	(147.17)	(136.75)	(166.48)
Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) before tax	(172.06)	(147.17)	(136.75)	(166.37)	(308.81)	(304.18)	(172.07)	(166.48)	(308.82)	(147.17)	(136.75)	(166.48)
Tax Expenses:												
Current Tax	-	-	-	2.29	-	-	-	2.29	-	-	-	-
Tax for Earlier Years	-	2.29	-	2.29	-	2.29	-	2.29	-	2.29	-	2.29
Deferred Tax	-	0.47	-	0.47	-	0.63	-	0.47	-	0.47	-	0.63
Total Tax Expense	-	2.76	-	2.76	-	2.92	-	2.76	-	2.76	-	2.92
balances related to profit or loss and the related deferred tax movement	-	-	-	-	-	-	-	-	-	-	-	-
Profit (Loss) for the period from continuing operations	(172.06)	(149.93)	(136.75)	(169.13)	(308.81)	(307.10)	(172.07)	(169.24)	(308.82)	(149.93)	(136.75)	(169.24)
Profit/(loss) from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(loss) from Discontinued operations (after tax)	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(loss) for the period	(172.06)	(149.93)	(136.75)	(169.13)	(308.81)	(307.10)	(172.07)	(169.24)	(308.82)	(149.93)	(136.75)	(169.24)
Share of Profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-



Cash flow statement,direct		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2020
B	Date of end of reporting period	30-09-2020
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Classes of cash receipts from operating activities	
	Receipts from sales of goods and rendering of services	12.734
	Receipts from royalties fees, commissions and other revenue	0.000
	Receipts from contracts held for dealing or trading purpose	0.000
	Receipts from premiums and claims annuities and other policy benefits	0.000
	Receipts from rents and subsequent sales of assets held for rental to others and	0.000
	Other cash receipts from operating activities	0.000
	Classes of cash payments from operating activities	
	Payments to suppliers for goods and services	241.691
	Payments from contracts held for dealing or trading purpose	0.000
	Payments to and on behalf of employees	19.628
	Payments for premiums and claims, annuities and other policy benefits	0.000
	Payments to manufacture or acquire assets held for rental to others and subsequently	0.000
	Other cash payments from operating activities	0.000
	Net cash flows from (used in) operations	-248.585
	Dividends received	0.000
	Interest paid	0.000
	Interest received	3.368
	Income taxes paid (refund)	90.221
	Other inflows (outflows) of cash	0.000
	Net cash flows from (used in) operating activities	-335.438
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.000
	Cash flows used in obtaining control of subsidiaries or other businesses	0.000
	Other cash receipts from sales of equity or debt instruments of other entities	0.000
	Other cash payments to acquire equity or debt instruments of other entities	0.000
	Other cash receipts from sales of interests in joint ventures	0.000
	Other cash payments to acquire interests in joint ventures	0.000
	Proceeds from sales of property, plant and equipment	0.590
	Purchase of property, plant and equipment	0.000
	Proceeds from sales of investment property	0.000
	Purchase of investment property	0.000
	Proceeds from sales of goodwill	0.000
	Purchase of goodwill	0.000



Proceeds from sales of intangible assets	0.000
Purchase of intangible assets	104.411
Proceeds from biological assets other than bearer plants	0.000
Purchase of biological assets other than bearer plants	0.000
Proceeds from sales of other long-term assets	0.000
Purchase of other long-term assets	0.000
Cash advances and loans made to other parties	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000
Cash payments for future contracts, forward contracts, option contracts and swap	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap	0.000
Dividends received	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Proceeds from government grants	0.000
Net cash flows from (used in) investing activities	-103.821
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries that do not result in loss	0.000
Payments from changes in ownership interests in subsidiaries that do not result in loss	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	747.031
Repayments of borrowings	34.340
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	187.670
Income taxes paid (refund)	47.617
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) financing activities	477.404
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	38.145
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.000
Net increase (decrease) in cash and cash equivalents	38.145
Cash and cash equivalents cash flow statement at beginning of period	7.655
Cash and cash equivalents cash flow statement at end of period	45.800

For CINEVISTA LIMITED

Annu Kishen
Chairman

Regd. Office :
Plot No. 1, Gandhinagar,
L.B.S. Marg,
Kanjurmarg (W), Mumbai - 400 078.
Tel.: 25770446 / 25775843

Website: www.cinevistaas.com
E-mail: helpdesk@cinevistaas.com
CIN: L92130MH1997PLC107871

CHATURVEDI & PATEL <i>Chartered Accountants</i>		
GSTN – 27AADFC7598N1ZN FIRM REGD NO. 121351W Ph: 9082841065		Ground Floor, Tushar Banglow, Near Thakur House, Ashok Chakravati Road, Kandivali East, Mumbai 400 101 E-mail: deepak@cnp.firm.in

**Independent Auditors' Report on Audited Quarterly Consolidated
Financial Results of Cinevista Limited pursuant to Regulation 33 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To,
The Board of Directors of
Cinevista Limited.

We have audited the accompanying Statement of Consolidated Financial Results of M/s. Cinevista Limited ("the Parent") and its subsidiaries viz. Chimera Entertainment Pvt. Ltd and Cinevista Eagle Plus Media Pvt Ltdv (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended September 30, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related condensed consolidated interim financial statements which 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express an opinion on the Statement based on our audit of such condensed consolidated interim financial statements.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Parent's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the Parent's internal financial control with reference to the Statement. An audit also includes evaluating the



CHATURVEDI & PATEL

Chartered Accountants

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Thakur House, Ashok Chakravati
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appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

Attention is drawn to the fact that the figures for the quarter ended September 30, 2020 as report in this Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures.

In our opinion and to the best of our knowledge and according to the explanations given to us, the Statement:

- (i) Includes the results of the entities listed in Annexure-I;
- (ii) Is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- (iii) Gives a true and fair view in conformity with the cognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the Consolidated total comprehensive income (comprising of net loss and other comprehensive income) and other financial information of the Group for the quarter ended September 30, 2020.

For CHATURVEDI & PATEL
Chartered accountants
Firm Regn. No. 121351 W

Deepak
CA DEEPAK KARWA
Partner

M. No.175321

UDIN: 20175321AAAAGK6490

Place: Mumbai.

Date: 14-11-2020



CINEVISTA LIMITED

CONSOLIDATED BALANCE SHEET AS AT 30-09-2020.

(Rs. In Lacs)

Particulars	Note No.	As at 30th September 2020	As at 31st March 2020
ASSETS			
Non-Current Assets:			
(a) (i) Property, Plant & Equipment.	1	11,355.32	11,395.83
(ii) Software.	1	2,006.94	2,006.94
(iii) Goodwill		-	-
(b) Financial Assets:			
(i) Investments.	2	19.67	19.76
(ii) Loans.	3	182.76	173.44
(c) Deferred Tax Assets.(Net)	4	881.59	881.59
Total Non-Current Assets		14,446.29	14,477.56
Current Assets:			
(a) Inventories.	5	4,787.90	4,683.49
(b) Financial Assets:			
(i) Trade Receivables	6	958.18	945.58
(ii) Cash & Cash Equivalents.	7	46.04	7.88
(c) Other Current Assets.	8	1,383.50	1,431.13
Total Current Assets.		7,175.62	7,068.08
Total Assets:		21,621.91	21,545.64
EQUITY & LIABILITIES			
Equity:			
(a) Share Capital.	9	1,175.75	1,175.75
(b) Other Equity.	10	13,411.90	13,720.71
Total Equity:		14,587.65	14,896.46
Liabilities:			
Non-Current Liabilities:			
Financial Liabilities.			
(1) Borrowing - Non Current.			
(2) Trade Payable.			
(3) Other Financial Liabilities.	11	5,189.81	4,628.73
Total Non-Current Liabilities:		5,189.81	4,628.73
Current Liabilities:			
(a) Financial Liabilities.			
(i) Trade Payables.	12	1,048.88	1,171.74
(ii) Other Financial Liabilities.	13	-	-
(b) Other Current Liabilities.	14	252.73	305.87
(c) Current Tax Liabilities (net)	15	542.84	542.84
Total Current Liabilities:		1,844.45	2,020.45
Total Equity & Liabilities:		21,621.91	21,545.64

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

For CHATURVEDI & PATEL.
CHARTERED ACCOUNTANTS
Firm Regn. No. 121351W.

CA. DEEPAK KARWA.
Partner.

M. No. 175321

UDIN : 20175321 AAAAGK6490

Place : Mumbai.

Date : 14.11.2020

FOR AND ON BEHALF OF BOARD OF DIRECTORS.

Prem Krishen
PREMKRISHEN MALHOTRA
Chairman.
DIN: 00065136



Cash flow statement,direct		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2020
B	Date of end of reporting period	30-09-2020
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Classes of cash receipts from operating activities	
	Receipts from sales of goods and rendering of services	12.730
	Receipts from royalties fees, commissions and other revenue	0.000
	Receipts from contracts held for dealing or trading purpose	0.000
	Receipts from premiums and claims annuities and other policy benefits	0.000
	Receipts from rents and subsequent sales of assets held for rental to others and	0.000
	Other cash receipts from operating activities	0.000
	Classes of cash payments from operating activities	
	Payments to suppliers for goods and services	241.701
	Payments from contracts held for dealing or trading purpose	0.000
	Payments to and on behalf of employees	19.630
	Payments for premiums and claims, annuities and other policy benefits	0.000
	Payments to manufacture or acquire assets held for rental to others and subsequently	0.000
	Other cash payments from operating activities	0.000
	Net cash flows from (used in) operations	-248.601
	Dividends received	0.000
	Interest paid	0.000
	Interest received	3.370
	Income taxes paid (refund)	90.220
	Other inflows (outflows) of cash	0.000
	Net cash flows from (used in) operating activities	-335.451
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.000
	Cash flows used in obtaining control of subsidiaries or other businesses	0.000
	Other cash receipts from sales of equity or debt instruments of other entities	0.000
	Other cash payments to acquire equity or debt instruments of other entities	0.000
	Other cash receipts from sales of interests in joint ventures	0.000
	Other cash payments to acquire interests in joint ventures	0.000
	Proceeds from sales of property, plant and equipment	0.590
	Purchase of property, plant and equipment	0.000
	Proceeds from sales of investment property	0.000
	Purchase of investment property	0.000
	Proceeds from sales of goodwill	0.000
	Purchase of goodwill	0.000



Proceeds from sales of intangible assets	0.000
Purchase of intangible assets	104.410
Proceeds from biological assets other than bearer plants	0.000
Purchase of biological assets other than bearer plants	0.000
Proceeds from sales of other long-term assets	0.000
Purchase of other long-term assets	0.000
Cash advances and loans made to other parties	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000
Cash payments for future contracts, forward contracts, option contracts and swap	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap	0.000
Dividends received	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Proceeds from government grants	0.000
Net cash flows from (used in) investing activities	-103.820
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries that do not result in loss	0.000
Payments from changes in ownership interests in subsidiaries that do not result in loss	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	747.041
Repayments of borrowings	34.340
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	187.670
Income taxes paid (refund)	47.600
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) financing activities	477.431
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	38.160
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.000
Net increase (decrease) in cash and cash equivalents	38.160
Cash and cash equivalents cash flow statement at beginning of period	7.880
Cash and cash equivalents cash flow statement at end of period	46.040

For CINEVISTA LIMITED

Srujan Krishna
Chairman