13<sup>th</sup> November, 2021



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

### 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. 13<sup>th</sup> November, 2021 at 2:00 p.m. at Plot No. 1, L.B.S. Marg, Gandhinagar, Kanjurmarg (W), Mumbai – 400078. The meeting concluded at 3:45 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 Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2021 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 Limited Review Report given by the statutory auditor of the company.

Request to kindly take note of the above.

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

**Company Secretary** Encl: A/a

Regd. Office: Plot No.1, Gandhi Nagar, L. B. S. Marg, Kanjurmarg (W), Mumbai – 400078, Tel. No. 25770446 / 25775843

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



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

# DECLARATION – Disclosure PURSUANT TO THE REGULATION 33(2) (A) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015, AS AMENDED

Pursuant to the Regulation 33 (2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, we hereby confirm, declare & certify that the financial results for the quarter ended 30<sup>th</sup> September, 2021 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Thanking You, For Cinevista Limited 2021. MUMBA 11 15 **Managing Director Chief Financial Officer** 

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

### INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

### To,

## THE BOARD OF DIRCETORS OF CINEVISTA LIMITED

We have reviewed the accompanying Statement of Standalone Unaudited Standalone Financial Results (the "statements") of Cinevista **Limited** ("the Company"), for the quarter ended 30<sup>th</sup> September 2021 and year to date from 1<sup>st</sup> April 2021 to 30<sup>th</sup> September 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Company management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards as per section 133 of the companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### Material Uncertainty Related to Going Concern.

With reference to Note 6 & 7 of the standalone financial statements, the economic uncertainty created by the novel coronavirus has resulted in significant business disruptions for the industry. These conditions, along with other matter as set forth in the aforesaid note, indicate the existence of a material uncertainty with respect to the Company's assessment to continue as a going concern.

Head Office : 402, Navrang Shopping Arcade, Gokhale Road, Naupada, Thane (W) – 400602, Cell : 9820131145 Branches : Delhi|Ahmedabad|Surat|Pune|Nagpur|Indore|Bhopal|Hyderabad|Haldwani|Ajmer|Jalandhar|Bangalore|Chennai|Kolkata

Our conclusion on the Statement is not modified and based solely on such unaudited financial results.

For Raj Niranjan Associates Chartered Accountants FRN: 108309W

AN A. irm Reg. No D AC

Raj Advani Partner M.No.: 039953 **UDIN:** 21039953AAAAEF1211

Place: Thane Dated: 13 November 2021

Head Office : 402, Navrang Shopping Arcade, Gokhale Road, Naupada, Thane (W) – 400602, Cell : 9820131145 Branches : Delhi|Ahmedabad|Surat|Pune|Nagpur|Indore|Bhopal|Hyderabad|Haldwani|Ajmer|Jalandhar|Bangalore|Chennai|Kolkata

### INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

### To, THE BOARD OF DIRCETORS OF CINEVISTA LIMITED

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results (the "statements") of Cinevista **Limited** ("Holding Company") and its Subsidiaries (Holding Company and its Subsidiaries together referred to as "the Group") for the quarter ended 30<sup>th</sup> September 2021 and year to date from 1<sup>st</sup> April 2021 to 30<sup>th</sup> September 2021 being submitted by the Holding Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Holding Company management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, to the extent applicable.

#### The Statement includes the results of the following entities:

Cinevista Eagle Plus Media Private Limited

Chimera Entertainment Private Limited

We did not audit the financial statements / financial information of Cinevista Eagle Plus Media Private Limited and Chimera Entertainment Private Limited, subsidiaries and Heritage Productions Private Limited included in the consolidated financial results, total revenues of Cinevista Eagle Plus Media Private Limited is Rs. Nil, total net profit (loss) after tax of Rs. (600/-), total comprehensive income/loss of Rs. Nil and total revenues of Chimera Entertainment Private Limited is Rs. Nil, total net profit / (loss) after tax of Rs. (600/-), total comprehensive income/loss of Rs. Nil and total revenues of Heritage Productions Private Limited is Rs. Nil, total net profit / (loss) after tax of Rs. (600/-), total comprehensive income/loss of Rs. Nil and total revenues of Heritage Productions Private Limited is Rs. Nil, total net profit/(loss) after tax of Rs. (400/-), total comprehensive income/loss of Rs. Nil for the quarter ended on that date, as considered in the consolidated financial results. The consolidated financial results also include the Group's share of net profit/loss of Rs. Nil and total comprehensive income! loss of Rs. Nil for the quarter ended 30<sup>th</sup> September 2021, as considered in the consolidated financial results.

We draw attention to Note 6 & 7 of the consolidated financial statements, which describes the Group management evaluation of Covid 19 impact on the future business operations and future cash flows of the

Head Office : 402, Navrang Shopping Arcade, Gokhale Road, Naupada, Thane (W) – 400602, Cell : 9820131145

Branches :

Delhi|Ahmedabad|Surat|Pune|Nagpur|Indore|Bhopal|Hyderabad|Haldwani|Ajmer|Jalandhar|Bangalore|Chennai|Kolkata

Group and its consequential effects on the carrying value of assets as on 30<sup>th</sup> September 2021. In view of uncertain economic conditions, the Group's management evaluation of impact on subsequent periods is highly dependent upon conditions as they evolve. Our conclusion on the Statements is not modified in respect of this matter.

Based on our review conducted and procedures performed and based on the consideration of the review reports of other auditors, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### Material Uncertainty Related to Going Concern.

With reference to Note 6 & 7 of the standalone financial statements, the economic uncertainty created by the novel coronavirus has resulted in significant business disruptions for the industry. These conditions, along with other matter as set forth in the aforesaid note, indicate the existence of a material uncertainty with respect to the Company's assessment to continue as a going concern.

Our conclusion on the Statement is not modified and based solely on such unaudited financial results.

For Raj Niranjan Associates Chartered Accountants FRN: 108309W

ANA.

Raj Advani Partner M.No.: 039953 **UDIN**: 21039953AAAAEG4897

Place: Thane Dated: 13 November 2021

Head Office : 402, Navrang Shopping Arcade, Gokhale Road, Naupada, Thane (W) – 400602, Cell : 9820131145 Branches : Delhi|Ahmedabad|Surat|Pune|Nagpur|Indore|Bhopal|Hyderabad|Haldwani|Ajmer|Jalandhar|Bangalore|Chennai|Kolkata

Regd. Office: Plot No.1, Gandhi N	
dhi Nagar, L. B. S.	CINEVISTA
Marg, Kanjurmarg West, Mumbai-4000	CINEVISTA LIMITED

CIW : L92130MH1997PLC107871 Standalone & Consolidated Financial Results for the Quarter Ended 30-09-2021.

						, ,						Disclosure of notes on financial results
				,								Interest service coverage ratio
					. ,		, .			1		Debt cervice coverage ratio
,												Diluted EPS for continued and discontinued operations
				,		,						Basic EPS for continued and discontinued operations
			,		, ,							Earnings per equity share
						•						Distant EPS for discontinued operations
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1 N . 3. *			and the second second				a state of the			and the second s		Diluted EPS for continuing operations
				,								Basic EPS for continuing operations
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										A.1		Earnings per share
3,287.88	4,027.16	2,228.90	3,092.86	4,027.16	2,228.90	3,778.36	4,437.80	2,719.39	3,583.35	4,437.80	2,719.39	Reserve excluding Revaluation Reserves
10.00	10.00	10.00	10.00	10.00	10.00							Face value
27.02	27.02	27.02	27.02	27.02	27.02							Paid-up equity share capital (Rs Lakhs)
2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	Face value
1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	Paid-up equity share capital (Rs.Lakhs)
	and the second second			State Contraction	the state of the s							Details of equity share capital
ν.		•										non-controlling interests
												Total comprehensive income for the period attributable to owners of parent
												Comprehensive income for the period attributable to owners of parent
11. 11. 11. 1.				12/21	14	「日本のないない」	and the state			A PARTY AND	1 - There is a set	Total Comprehensive income for the period attributable to
(around	( and an and	110-0001	(averal)	110.211	100-200	lar weel	[reissel]	(12:000'T)	(10.001)	(on'217)	100.001	Total profit or loss attributable to non-controlling interacts
(954.20)	1308.821	(1 058 98)	1195.071	(172 07)	(36 5 38)	1954 141	1708 811	11 058 971	(195 01)	(177) (26)	190 2981	Profit or loss attributable to owners of narent
			and the state	· · · · · · · · · · · · · · · · · · ·								Total comprehensive income
												Other comprehensive income
(954.20)	(308.82)	(1,058.98)	[195.02]	(172:07)	(863,96)			and the second se		and the second second		Consolidated Net Profit/Loss for the period
ine ant	inco ont				-					-		Share of Profit / (loss) of associates
(954.20)	(308.82)	(1,058.98)	(195,02)	(172.07)	(863.96)	(954.14)	(308.81)	(1,058.97)	(195.01)	(172.06)	(863.96)	Profit/(loss) for the period
		and the second se										Profit/(loss) from Discontinued operations (after tax)
			•	×								Tax expense of discontinued operations
			and the second se							and another and		Profit/(loss) from discontinued operations
(954 20)	(308 82)	(1,058.98)	(195,02)	(172.07)	(863,96)	(954.14)	(308.81)	(1.058.97)	(195.01)	(172.06)	(863.96)	Profit (Loss) for the period from continuing operations
												and the related deferred tax movement
0.40					,	0.40						Not many many in resultation deferral account balances related to profit or loss
0.20						0.20						Deferred Tax
	and the second se											Current Tax
					Sec. 1	and the second se			Same and the second		a series and a series of	Tax Expenses
(954.00)	(308,80)	(1,058.98)	(195.02)	(172.07)	(863.96)	(953.94)	(308.81)	(1,058.97)	(195.01)	(172.06)	[863.96]	Profit / (Loss) before tax
0	0			,	-			-				Exceptional Items
-954	-308.82	- 1058.98	-195.02	-172.07	(863.96)	(953.94)	(308.81)	(1,058.97)	(195.01)	(172.06)	(863.96)	Profit / (Loss) before exceptional items and tax
1468.9	341.88	1107.46	195.02	198.39	912.44	1468.84	341 87	1,107,45	195.01	198.38	912.44	Total Expenses
834.27	44.73	788.68	72.22	26	716.46	834.21	44.72	788.67	72.21	25.99	716.46	Other Expenses
79.68	40.17	21.71	15.84	20.18	5.87	79.68	40.17	21.71	15.84	20.18	5.87	Depreciation and amortisation expense
422.11	187.67	231.51	78.76	116.33	152.75	422.11	187.67	231.51	78.76	116.33	152.75	Finance Costs
121.69	69.31	65.56	28.20	35,88	37.36	121.69	69,31	65 56	28.20	35.88	37.36	Employee benefits expense
0	0	,										Changes in inventories of finished goods, work-in-progress and stock-in-trade
0	0	,										Purchase of stock-in-trade
11.15	0					11.15						Cost of Materials consumed- Cost of Production of Serials
	Contraction of the second	Support of the	A State of the sta		New .							Expenses'
514.9	33.06	48,48	1.1. S	26,32		514.9	33.06	48.43	······································	26.32	48.48	Total Income
431.1	12.27	48.48		5.53	48.48	431.1	12.27	43.48		5.53	48.48	Other Income
83.8	20.79			20.79		83.8	20.79			20.79		Revenue from operations
formation of Change	Thomas II control II	Indices in Levis) - It	ferred in candoul	ut tewer in condent	1. Terres III candoul	(Unbees in Lavis) (h	(nupres () Lasits)	(unbees in ravis)	(white an eavier)	(Nubers in Faults)	(unter III readou)	
hiness in Lakhs)		1		-	labhel	_	Purpose in Lakhel	10.0	_		_	
31-Mar-21	31-Mar-21	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-22	31-Mar-21	31-Mar-21	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-22	Financial Year To Date
01-Apr-20	01-Apr-20	01-Apr-21	01-Apr-21	01-Apr-20	01-Apr-21	01-Apr-20	01-Apr-20	01-Apr-21	01-Apr-21	01-Apr-20	01-Apr-21	Financial Year From Date
TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	Description of single segment
Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Segment Reporting
Year Ended	Year to Date	Year to Date	First quarter	Second quarter	Second quarter	Year Ended	Year to Date	Year to Date	First quarter	Second quarter	Second quarter	Consolidated / Standalone
Audited	Audited		Audited	Audited	Unaudited	Audited	Audited	Unaudited	Audited	Audited	Unaudited	Audited / Unaudited
31-Mar-21	30-Sep-20		30-Jun-21	30-Sep-20	30-Sep-21	31-Mar-21	30-Sep-20	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	To Date
01-Apr-20	01-Apr-20	1	01-Apr-21	01-Jul-20	01-jut-21	01-Apr-20	01-Apr-20	01-Apr-21	01-Apr-21	01-Jul-20	01-Jul-21	From Date
				1						北京になってい		Result Details (Non Banking - Ind AS)
						r Ended 30-09-2021.	sults for the Ouarte	Standalone & Consolidated Financial Results for the Quarter Ended 30-09-2021	Standalone & Cont			



30-Sep-20	30-Jun-21	30-Sep-21	30-Sep-20	31-Mar-21	30-Sep-21	30-Sep-20	30-Jun-21	30-Sep-21	30-Sep-20	31-Mar-2
Audited	Audited	UnAudited	Audited	Audited	UnAudited	Audited	Audited	UnAudited	Audited	Consolidated
Standalone	Standalone	Standalone	Standalone	Standalone	Consolidated	Consolidated	Consolidated	Cossolidated	Consolidated	Consolidated
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d will be filed wit				ing and Dischange E						
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G.

Since there is only one primary reporting segment, the disclosure requirement of Accounting Standard AS-17 on segment reporting is not provided
 Previous year's figures have been regrouped frectastiful wherever necessary.
 The world has been fraining an upprecedence distuiction posed by the Code(2) gandamite. The lockdown and restructions imposed on various activities across the world due to this pandamic. The world has been fraining an upprecedence distuiction posed inhaltenge to the business activities of the Company's majority revenue is from serial production and this was severely impacted since the beginning of March, 2020 with disruption in the economic activities. The Company's production facilities, marketing offices and studios were completely shull and all the commercial activities verse at standstill with the imposition of lockdown fragment, 2020. The writable shall adversely result into the operations and lockdown, locs of restructions and unexpected future growth plans of the Company's business was also severely impacted due to closure of short of all our television shows. The Company is planning to resume its operations in phased manner with introduction of relaxations for world state from the lockdown regulations by various State Governments from three to the the provide of the ower all impact of the overall impact of the outlines).
 The Figures of last quarter are the balancing Figures between audited Figures in respect of the full financial year no date figures upon the second quarter of the current financial year.

(PREMICRISHEN MALHOTRA) For CINEVISTA LIMITED.

Chairman. DIN : 00065136.

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#### CINEVISTA LIMITED Regd. Office: Plot No.1, Gandhi Nagar, Kanjurmarg West, L.B.S. Marg, Mumbai-400078 CIN : L92130MH1997PLC107871.

Statement of Asset and Liabilities		att States		4
Particulars	Half year ended		Half Year ended	Year ended
Date of start of reporting period	01/04/2021	01/04/2020	01/04/2021	01/04/2020
Date of end of reporting period	30/09/2021	31/03/2021	30/09/2021	31/03/2021
Vhether results are audited or unaudited	Unaudited	Unaudited Standalone	Unaudited	Unaudited Consolidated
lature of report standalone or consolidated Assets	Standalone	Standalone	Consolidated	Consolidated
Ion Current Assets			and the second	
Property, plant and equipment	10,569.699	11,300.660	10,569.699	11,300.660
Capital work-in-progress		-	-	-
nvestment property	-		-	-
Goodwill	-	-	-	-
Other intangible assets	2,006.936	2,006.940	2,006.936	2,006.940
ntangible assets under development Biological assets other than bearer plants	-	-	-	
nvestments accounted for using equity method		,		-
Von-current financial assets	12,576.635	13,307.600	12,576.635	13,307.600
von-current investments	65.390	65.390	3.044	3.040
rade receivables, non-current	-	-	-	-
oans, non-current	853.500	856.110	477.883	480.500
Other non-current financial assets	-	-		100 54
otal non-current financial assets	918.890	921.500 881.590	480.927 881.594	483.540
Deferred tax assets (net)	881.594	-		881.590
Other non-current assets Total non-current assets	14,377.119	15,110.690	13,939.156	14,672.730
Current Assets	a de la compañía	1		
nventories	4,459.620	4,436.150	4,459.620	4,436.15
Current financial asset	1		1	
Current investments		-	-	-
Trade receivables, current	927.518	940.330	927.518	940.33
Cash and cash equivalents	6.656	2.150	6.818	2.31
Bank balance other than cash and cash equivalents	26.389	18.500	26.499	18.61
oans, current Dther current financial assets	-	-	-	-
Fotal current financial assets	960.563	960.980	960.835	1,687.33
Current tax assets (net)	-	-		
Other current assets	726.750	723.510	729.329	726.08
Total current assets	6,146.933	6,120.640	6,149.784	6,123.48
Non-current assets classified as held for sale			-	-
Regulatory deferral account debit balances and related deferred tax Assets	-	-	-	-
Total Assets	20,524.052	21,231.330	20,088.940	20,796.21
Equity and flabilities				
Equity Equity attributable to owners of parent	The second second	1.10		
Equity share capital	1,148.729	1,148.730	1,178.268	1,178.27
Other equity	12,104.119	13,163.080	11,613.630	12,672.61
Total equity attributable to owners of parent	13,252.848	14,311.810	12,791.898	13,850.88
Non controlling interest				
Total Equity	13,252.848	14,311.810	12,791.898	13.850.88
Liabilities				E.S.
Non-current liabilities				
Non-current financial liabilities		a distant		
Borrowings, non-current	-		-	-
Trade payables, non-current Other non-current financial liabilities	5,843.281	5,227.670	5,845.889	5,230.26
Total non-current financial liabilities	5.843.281	5,227.670	5,845.889	5,230.26
Provisions, non-current			-	
Deferred tax liabilities (net)	543.043	543.040	543.043	543.04
Deferred government grants, Non-current	-		-	
Other non-current liabilities			-	
Total non-current liabilities	6,386.324	5,770.710	6,388.932	5,773.30
ional holi-current notifices	1 M 4 M 11			
Current Rabilities				and the second second
Current Rabilities Current financial liabilities				
Current liabilities Current financial liabilities Borrowings, current	733 620		-	1 016 69
Current liabilities Current financial liabilities Borrowings, current Trade payables, current	733.620	993.450	756.850	1,016.68
Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities	733.620	993.450		
Current l'abilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities		•	-	1,016.68
Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current financial liabilities Other current finabilities	733.620 - 733.62.0	.993.450	756.850	1,016.68
Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current financial liabilities Provisions, current	733.620 - 733.62.0	.993.450	756.850	1,016.68
Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current, finabilities Other current, finabilities Provisions, current Current tax liabilities (Net)	733.620 - 733.62.0	.993.450	756.850	1,016.68
Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current finabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Gurrent	733.620 - 733.62.0	.993.450	756.850	1,016.68 155.35
Current liabilities Current liabilities Borrowings, current Trade payables, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current liabilities Other current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Liabilities directly associated with assets in disposal group classified as held for sale	733.620 - 733.62.0 151.260 - -	993.450 155.360	756.850 151.260 -	1,016.68 155.35
Current liabilities Current financial liabilities Borrowings, current Trade payables, current Trade payables, current Other Current financial Liabilities Total current financial liabilities Other current inabilities Current tax liabilities (Net) Deferred government grants, Ourrent Total current liabilities Liabilities Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability	733.620 733.620 151.260 - - - - - - - -	993,450 155.360 - 1,148.810	756.850 151.260 - - 908.110	1,016.68 155.35 - 1,172.03
Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Liabilities directly associated with assets in disposal group classified as held for sale	733.620 - 733.62.0 151.260 - -	993.450 155.360	756.850 151.260 - -	1,016.68 155.35 1,172.03 6,945.33

Place : Mumbai. Date : 13-11-2021



For CINEVISTA LIMITED. ken (PREMIKISHEN TVIALHOTRA)

Chairman. DIN : 00065136

#### CINEVISTA LIMITED Regd. Office: Plot No.1, Gandhi Nagar, L. B. S. Marg, Kanjurmarg West, Mumbai-400078. CIN : L92130MH1997PLC107871 Standalone & Consolidated Cash Flow Statement as on 30-09-2021.

Not stated as the second second	01 04 2024	01.04.2020	01.04.2024	01.04.2020
Date of start of reporting period	01-04-2021 30-09-2021	01-04-2020 31-03-2021	01-04-2021 30-09-2021	01-04-2020
Date of end of reporting period Nature of report standalone or consolidated			Consolidated	31-03-2021
Whether results are audited or unaudited	Standalone Unaudited	Standalone Unaudited	Unaudited	Consolidated Unaudited
Statement of cash flows	Unaudited	Unaudited	Unaudited	Unaudited
Whether cash flow statement is applicable on company	-			
Cash flows from used in operating activities				
Profit before tax	(1,058.97)	(953.93)	(1,058.98)	(954.00)
Adjustments for reconcile profit (loss)	(1,058.97)	(555.55)	(1,036.56)	(554.00)
Adjustments for finance costs	231.51	422.11	231.51	422.11
Adjustments for decrease (increase) in inventories	(23.47)	(118.04)	(23.47)	(118.04)
Adjustments for decrease (increase) in trade receivables, current	12.81	(118.04)	12.81	5.25
Adjustments for decrease (increase) in trade receivables, current	12.01	5.25	12.01	5.25
Adjustments for decrease (increase) in thate receivables, non-current	(3.24)	648.08	(3.24)	648.09
Adjustments for decrease (increase) in other non-current assets	(3.24)	-	(3.24)	048.05
Adjustments for other financial assets, non-current	2.62	(15.42)	2.62	(15.42)
Adjustments for other financial assets, non-current	2.02	(13.42)	2.02	(13.42)
Adjustments for other bank balances	-	-	-	-
Adjustments for increase (decrease) in trade payables, current	(259.83)	(156.62)	(259.83)	(156.62)
Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, non-current	(235.83)	(20.02)	(235.63)	(156.62)
Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities	(4.09)	- (150.51)	(4.09)	(150.51)
Adjustments for increase (decrease) in other non-current liabilities	(4.09)	(130.51)	(4.09)	(120.21)
Adjustments for depreciation and amortisation expense	21.71	- 79.68	21.71	- 79.68
Adjustments for impairment loss reversal of impairment loss recognised in	21.71	79.00	21./1	75.00
profit or loss				
Adjustments for provisions, current	2	-	-	-
Adjustments for provisions, current		-		-
Adjustments for other financial liabilities, current	<u> </u>		ê (i	
Adjustments for other financial liabilities, corrent	615.61	599.40	615.61	599.50
Adjustments for unrealised foreign exchange losses gains	015.01	555.40	015.01	555.50
Adjustments for dividend income			_	
Adjustments for interest income			-	
Adjustments for share-based payments			_	
Adjustments for fair value losses (gains)			_	
Adjustments for undistributed profits of associates		_	-	
Adjustments for undistributed profits of associates	_	_	_	_
Other adjustments for which cash effects are investing or financing cash flow	_	-	-	_
Other adjustments to reconcile profit (loss)	_	_	_	_
Other adjustments for non-cash items	_	7.29	ē	7.29
Share of profit and loss from partnership firm or association of persons or		7.23		7.25
limited liability partnerships	_	_	_	-
Total adjustments for reconcile profit (loss)	593.63	1,321.21	593.63	1,321.31
Net cash flows from (used in) operations	(465.34)	367.28	(465.35)	367.31
Dividends received	-	-	-	-
Interest paid	_	-	-	-
Interest received	_	(6.12)	-	(6.12)
Income taxes paid (refund)		(59.54)		(59.54)
Other inflows (outflows) of cash	-	(35:34)	-	(55.54)
Net cash flows from (used in) operating activities	(465.34)	420.70	(465.35)	420.73
Cash flows from used in investing activities	(100101)	120170	(100.00)	120170
Cash flows from losing control of subsidiaries or other businesses	-	-	-	-
Cash flows used in obtaining control of subsidiaries or other businesses	_	_	_	_
Other cash receipts from sales of equity or debt instruments of other entities	_	_	_	-
Soupe non surce of equity of describer difference of other critices				
Other cash payments to acquire equity or debt instruments of other entities	_	_	_	_
Other cash receipts from sales of interests in joint ventures	_	0.08	_	0.08
Other cash payments to acquire interests in joint ventures	_	-	_	-
Cash receipts from share of profits of partnership firm or association of persons				
or limited liability partnerships	_	_	_	_
	-	-	- I	- 1

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Cash payment for investment in partnership firm or association of persons or				
limited liability partnerships	-	-	700.25	-
Proceeds from sales of property, plant and equipment	709.25	9.00	709.25	9.00
Purchase of property, plant and equipment	-	0.80	-	0.80
Proceeds from sales of investment property	-	-	-	-
Purchase of investment property	-	-	-	-
Proceeds from sales of intangible assets	-	-	-	-
Purchase of intangible assets	-	-	-	-
Proceeds from sales of intangible assets under development	-	-	-	-
Purchase of intangible assets under development	-	-	-	-
Proceeds from sales of goodwill	-	-	-	-
Purchase of goodwill	-	-	-	-
Proceeds from biological assets other than bearer plants	-	-	-	-
Purchase of biological assets other than bearer plants	-	-	-	-
Proceeds from government grants	-	-	-	-
Proceeds from sales of other long-term assets	-	-	-	-
Purchase of other long-term assets	-	-	-	-
Cash advances and loans made to other parties	-	-	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-	-	-
Cash payments for future contracts, forward contracts, option contracts and				
swap contracts	-	-	-	-
Cash receipts from future contracts, forward contracts, option contracts and				
swap contracts	-	-	-	-
Dividends received	-	-	-	-
Interest received		6.12		6.12
Income taxes paid (refund)		-	-	-
Other inflows (outflows) of cash	-	-	-	-
Net cash flows from (used in) investing activities Cash flows from used in financing activities	709.25	14.40	709.25	14.40
Proceeds from changes in ownership interests in subsidiaries	-	_	-	
Payments from changes in ownership interests in subsidiaries	-	-	-	-
	-	-	-	-
Proceeds from issuing shares	-	-	-	-
Proceeds from issuing other equity instruments	-	-	-	-
Payments to acquire or redeem entity's shares	-	-	-	-
Payments of other equity instruments	-	-	-	-
Proceeds from exercise of stock options	-	-	-	-
Proceeds from issuing debentures notes bonds etc	-	-	-	-
Proceeds from borrowings	-	-	-	-
Repayments of borrowings	-	-	-	-
Payments of finance lease liabilities	-	-	-	-
Payments of lease liabilities	-	-	-	-
Dividends paid	-	-	-	-
Interest paid	231.51	422.11	231.51	422.11
Income taxes paid (refund)	-	-	-	-
Other inflows (outflows) of cash	-	-	-	-
Net cash flows from (used in) financing activities	(231.51)	(422.11)	(231.51)	(422.11)
Net increase (decrease) in cash and cash equivalents before effect of	12.40	12.99	12 20	12.02
exchange rate changes Effect of exchange rate changes on cash and cash equivalents	12.40	12.99	12.39	13.03
Effect of exchange rate changes on cash and cash equivalents				
Net increase (decrease) in cash and cash equivalents	12.40	12.99	12.39	- 13.03
		17.99	12.39	15.05
			20 02	7 20
Cash and cash equivalents cash flow statement at beginning of period Cash and cash equivalents cash flow statement at end of period	20.65	7.66	20.92 33.31	7.89 20.92

FOR CINEVISTA LIMITED

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(PREMKRISHEN MALHOTRA) Chairman DIN : 00065136

PLACE : MUMBAI DATE : 13.11.2021