To, The Listing Compliance **BSE Ltd.** Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

Ref. BSE Scrip Code: 531996

Sub: Outcome of the Meeting of Board of Directors Held On Thursday on 12th November, 2020 at 05:00 P.M.

Corporation12101.2020

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Thursday, November 12, 2020, inter alia, has approved the following items:

 Considered and Approved the Unaudited Financial Results (Standalone& Consolidated) of the company along with Limited Review Report for the Quarter and Half year ended 30th September, 2020, after these results are reviewed by the Audit Committee.

We further inform you that the Board Meeting commenced at 05:00 pm today and concluded at 06:30 pm.

Please Find attached herewith the Following:

I. The Unaudited Financial Results (Standalone& Consolidated) of the company along with Limited Review Report for the Quarter and half year ended 30th September, 2020.

Kindly take same on your records.

Thanking You,

For, ODYSSEY CORPORATION LIMITED

MR. HITEN MEHTA DIRECTOR DIN: 01875252



3, Hemu Castle, Nr. Goklibai School, Dadabhai Road, Vile Parle (W), Mumbai - 400 056. Tel. : +91 22 2624 1111 • Fax : +91 22 2624 1104 • E. : odysseycl9999@gmail.com • www.odysseycorp.in CIN : L67190MH1995PLC085403



CLB & ASSOCIATES

CHARTERED ACCOUNTANTS

77, Mulji Jetha Bldg., 3rd Floor, 185/ 187, Princess Street, Marine Lines, Mumbai - 400 002. • Tel.: +91-22-22052224, 22066860 E-mail :info@clb.co.in / clb.fca@gmail.com • Website : www.clb.co.in

Independent Auditor's Limited Review Report on unaudited standalone financial results of Odyssey Corporation Limited for the quarter and half year ended on September 30, 2020 pursuant to the Regulation 33 of the SEBI (Listing Obligations and DisclosureRequirements) Regulations, 2015

To, The Board of Directors, Odyssey Corporation Limited. Mumbai

We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Odyssey Corporation Limited ("the Company") for the quarter and half year ended on September 30, 2020, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, 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 read with the 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that may be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with the aforesaid Indian

Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CLB & Associates C Chartered Accountants FRN 124305/WG JeetuKumbhar, Partner M.No. 132629 Place: Mumbai Date: 12/11/2020 UDIN: 20132629AAAABN5679

ODYSSEY CORPORATION LIMITED

	and the second	Carles Mar		Sel Gran	NAME OF		(Rs. In I
Sr. No	Particulars	For th	e Quarter End	ed on	For the Hall	f Year Ended	For the Ye Ended or
		30.09.2020	30.06.2020	30/09/2019	30/09/2020	30/09/2019	31/03/202
L	Revenue from operations			Un-audited 68.83			Audited
1	OtherIncome	100.94	87.73	23.87	188.67	39.31	54
1	Total Revenue (1 +11)	100.94	87.73	92.70	188.67	181.81	403
v	Expenses:				100.07	221.12	459
	Cost of materials consumed		-	1. 1. 1.			
	Purchase of Stock-In-Trade	•				3.11	-
-	Changes in inventories of finished goods, work-in-					5.11	
1	progress and Stock-in-Trade Employee Benefit Expense	(0.61)	(0.52)	22.51	(1.13)	41.55	55
THE REPORT OF	Financial Costs	5.93	7.84	8.19	13.77	16.83	3/
	Depreciation and Amortization Expense			0.01	A COLORADO	0.07	
Contraction of the second	Other Expenses	4.29	3.34	3.33	7.63	6.66	13
	Total Expense	6.16 15.77	5.52	32.25	11.68	41.63	78
	rotui capense	15.//	16.18	66.29	31.95	109.85	191
1	Profit before exceptional and external loss in the						
	Profit before exceptional and extraordinary items and tax	85.17	71.55	26.41	156.72	111.27	267
	Exceptional Items		1.00				CAL PROPERTY
1	Profit before extraordinary items and tax (V - VI)	85.17	71.55	26.41	156.72	111.27	267
-	Extraordinary Items			Call Designed	S-0-1		
	Profit before tax (VII - VIII)	85.17	71.55	26.41	156.72	111.27	267
	Tax expense:						
	(1) Current tax	26.50	-	· .	26.50		44
	(2) Income Tax of Earlier Year			24 A.S. + 1		1.1	
	MAT Credit Entitlement				Contra pier d		(40
-	(2) Deferred tax	2.83	(0.24)	0.15	2.59	0.29	118
F	Profit(Loss) from the perid from continuing operations				See States	10	and the second
C	Other Comprehensive Income (net of tax)	0.12	71.79	26.26	127.63	110.98	142.
	tems that will be reclassified in P&L a/c	0.12	0.08	22.11	0.20	17.18	(83.
11	ncome Tax relating to items that will be reclassified to	(0.09)	0.10	27.13	0.31	21.08	(96.
P	P&L a/c	(graat	(0.02)	(5.02)	(0.11)	(3.90)	12
T	otal Comprehensive Income for the period (XI+XII)	55.96	71.87	48.37	127.83	128.16	
N	vet profit Attributable to:	and the second second			127.00	120.10	58.
0	Owner of the Company	25.27	31.54	11.57	56.81	48.76	
N	ion Controlling Interest	30.57	40.25	14.70	70.82	62.22	62.
0	Other Comprehensive income Attributable to:				10.02	02.22	80.
0	Owner of the Company	0.06	0.03	9.75	0.09	7.55	100
N	Ion Controlling Interest	0.06	0.05	12.36	0.11	9.63	(36.
Te	otal Comprehensive income Attributable to:	1997 A. 1	1			5.05	(46.9
0	Iwner of the Company	25.33	31.57	20.67	56.90	56.31	25.
N	ion Controlling Interest	30.63	40.30	27.70	70.93	71.85	33.
		1,969.71	1,969.71	1,969.71	1,969.71	1,969.71	
	aid-up Equity share capital (at par Value of Rs.5 each)		1			1000111	1,969.
	eserves excluding revaluation reserves	S. S. P. L. 20 1		Color Barlier, Ma	States and the		4,132.0
[0]	Earning per equity share before Exceptinal items (1) Basic		1000	See State	102500	N. 18	
-	(2) Diluted	0.14	0.18	0.06	0.32	0.28	0.
bi		0.14	0.18	0.06	0.32	0.28	0.1
101	Earning per equity share after Exceptinal items (1) Basic						
	(2) Diluted	0.14	0.18	0.06	0.32	0.28	0.3
No	otes:	0.14	0.18	0.06	0.32	0.28	0.3
1) sta 2) No 3) (The Above Financial results for the quarter and half year en andard (Ind AS) notified by the Ministry of Affairs. The above Financial Results were reviewed by the Audit Co wember, 2020 the auditors of the company have carried out a "Limited Re	mmittee and App	roved by the Board	d of Directors at t	heir respective N	feeting held on 1	2th
Re	gulation 33 of the SEBI (LODR) Regulations, 2015 and have	expressed their up	qualified opinion	counter and hall	year ended 30th	september, 2020	o in terms of
5)	The Company's business activity fall within a singal primary	hurland and	idommed obimities			E IN AR	
5).	Previous year's figures are re-grouped, re-classified wherev	Dusiness segment					
		ar necessary.					
		ALL THE ALL A					-
		A COLORADO	Byo	order of the Boa	rd of Directors		Contract of
	No the second se	O COM	For, OD	YSSEY CORPO	RATION LIMIT	ED	a la state
	gs	OCIES					
12.11.20	020		1				
	al	1.	1/4	35 5 4	West- and	and the second	- Andrew
Mumb			11		A REAL PROPERTY AND A REAL PROPERTY.		
Mumba	//07/	in the second	11	Directo	л [.]		
Mumba	J. o No	124305111 MBAI	*	Directo	Я	1-220	-

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Statement of Assets and I	iabilities	CONTRACTOR OF
		(Rs. In Lacs
Particulars	30-09-2020	31-03-2020
ASSETS :	(Unaudited)	(Audited)
[1] Non-Current Assets:	RAF ALL COMPANY	
(a) Property, Plant and Equipment	169.97	59.81
(b) Capital Work - In - Progress		1
(c) Goodwill on Consolidation	-	-
(d) Other Intangible assets (e) Financial Assets	0.01	0.01
(i) Investments	224.34	223.88
(i) Loans		
(iii) Other Financial Assets		
(f) Deferred tax assets (Net)	88.87	91.57
(g) Other non-current assets	759.88	753.12
(h) Loans and Advances	all a sea	
Total Non Current Assets	1,243.07	1,128,39
		Direction of the
2] Current Assets: (a) Inventories	0.85	
(b) Financial Assets	9.52	8.39
(i) Investments		1000
(ii) Trade Receivables	73.04	59.83
(iii) Cash & Cash Equivalents	1.77	6.15
(iv) Bank Balance other than (iii) above		-
(v) Loans	4,124.60	4,070.20
(vi) Other Financial Assets	And Anna Anna Anna Anna Anna Anna Anna A	
(c) Current Tax(Assets)	6.39	32.88
d) Other Current Assets	926.53	916.27
	Version Annual I	a de la companya de l
Total Current Assets	5,141.85	5,093.72
TOTAL ASSETS	6,384.92	6,222.11
EQUITY AND LIABILITIES:	0,00 2175	Openanti X &
		The second
Equity:		
(a) Equity Share Capital	1,969.71	1,969.71
(b) Other Equity	4,259.99	4,132.05
Total Equity	6,229.70	6,101.76
Liabilities:		
1] Non-Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	50.00	26.00
(ii) Other financial Liabilities	1 10 1 1 1 1	0 000 00000
b) Provisions	1000000000 ±100	-
c) Deffered tax Liabilities (Net)	1	
Total Non-Current Liabilities	50.00	26.00
al Comment a Little	A LE LE LE LE	-
2] Current Liabilities:		
a) Finacial liabilities (i) Borrowings	And the second second	
(i) Borrowings (ii) Trade payables	91.87	77.22
(ii) Other financial Liabilities	/1.0/	11.44
b) Other current liabilities	13.35	17.13
c) Provisions		
d) Current Tax Liabilities (Net)		
Total Current Liabilities	105.22	94.35

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Odyssey Corporation Limited

CASH FLOW STATEMENT FOR THE YEAR ENDED 30th Sept 2020

	CASH FLOW STATEMENT FOR THE	Amount in	
-	and Bin Reproducting Activities	30th Sep 2020	31st March 2020
	Cash Flow From Operating Activities	(Unaudited)	(Audited)
	The Depart And Loss Account	156.72	267.74
	Net Profit Before Tax As Per Profit And Loss Account		医静脉 建成的 医白色
	Adjustments For:	7.63	13.32
	Depreciation		
-	Dividend Received		
1	Profit on sale of Long term investments		36.75
1	Loss on Sale of Investment	(177.14)	(405.30)
	Interest Income		0.07
	Interest Expenses	(12.79)	(86.42)
	Operating Profit Before Working Capital Changes		
	4	(1.13)	56.41
	Decrease/(Increase) In Inventories	(13.21)	362.71
	Decrease/(Increase) In Trade Receivables	(54.41)	(404.75)
	Decrease/(Increase) In Loan & Advances	16.19	130.20
	Decrease/(Increase) In Other Current Assets	14.65	(415.34)
	Increase/(Decrease) in Trade Payables	(30.43)	(3.17
	Increase/(Decrease) in Other Current Liabilities	(6.76)	(17.81
	Decrease/(Increase) In Non Current Loan & Advances	(0.70)	
	Cash generated From Operations	(87.89)	(379.16
	Cash generated From Operations		State of the second
	and the second s		3.06
	Income Taxes Paid		
	Short provision of tax for earlier years	(87.89)	(382.23
	Net Cash Flow From Operating Activities (A)	Contraction of the second	
-	a true Encoding Activities		ALL COLOR OF THE REAL
B	Cash Flow From Investing Activities	(117.21)	
	(Purchase)/Sale Of Fixed Assets	177.14	405.30
	Interest Received	(0.43)	(42.7
	Sale/(Purchase) of Investments		日本学生主要的变量
	Dividend Received		· 当日,主人 是 (1) 承
	to statics (D)	59.50	362.5.
	Net Cash Flow From Investing Activities (B)	In the state of the state	State State States
C	Cash Flow From Financing Activities		26.0
U	Proceeds from Long term Borrowing	24.00	(1.7
	Repayment of Long Term Borrowing		(0.0
	Interest paid		(0.0
			24.2
	Net Cash Flow From Financing Activities (CYC)	24.00	14.1

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Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+	(4.39)	4.50
Net Increase/(Decrease) In Cash And Cash Equivalents:		
Opening Balance	6.16	1.66
Closing Balance	1.77	6.16
Net Increase/(Decrease) In Cash And Cash Equivalents	(4.39)	4.50

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CLB & ASSOCIATES

CHARTERED ACCOUNTANTS

77, Mulji Jetha Bldg., 3rd Floor, 185/ 187, Princess Street, Marine Lines, Mumbai - 400 002. • Tel.: +91-22-22052224, 22066860 E-mail :info@clb.co.in / clb.fca@gmail.com • Website : www.clb.co.in

Independent Auditor's Review Report on unaudited consolidated financial results for the quarter and half year ended on September 30, 2020 of Odyssey Corporation Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors Odyssey Corporation Limited Mumbai

We have reviewed the accompanying statement of unaudited consolidated financial results ("the Statement") of Odyssey Corporation Limited ("the Parent") and its subsidiaries, (the Parent and its subsidiaries together referred to as "the Group") and total comprehensive income/(loss) for the quarter and half year ended September 30, 2020, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, 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. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

This result includes Quarterly Financial Results of the following entities:

- a. Odyssey Infrabuild Pvt Ltd
- b. Odyssey Global Pvt Ltd
- c. Odyssey Media & Entertainment Pvt Ltd



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.

Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditor referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CLB & Associate CLA Chartered Accountain FRN 124305 Jeetu Kumbhar Partner M.No. 132629

Place: Mumbai Date: 12/11/2020 UDIN: 20132629AAAABM2872

VV			XIX	XIII	1111	XII	X	1				×	XI	VIII	VII	N	<							-				N	E	=	-			Sr. No				1.9
Total Comprehensive Income for the period (XI+XII)	to Profit & Loss A/C	Item that will be reclassified in profit & loss a/c	Other Comprehensive income (net of tax)	operations (after minority interest)	Profit(Loss) from the perid from continuing	Minority Interact	Profit(Loss) from the perid from continuing operations	(2) Deferred tax	MAT credit Entitlement	(2) Income Tax Earlier Year	(1) Current tax	Tax expense:	Profit before tax (VII - VIII)	Extraordinary Items	Profit before extraordinary items and tax (V - VI)	Exceptional Items	Profit before exceptional and extraordinary items and tax	second contracts	and the second second	Other Expenses	Depreciation and Amortization Expense	Financial Costs	Employee Benefit Expense	progress and Stock-In-Trade	Changes in inventories of finished goods, work-in-	Purchase of Stock-in-Trade	Cost of materials consumed	Expenses:	Total Revenue (I +II)	Other Income	Revenue from operations		China and a second s	o Particulars		Unaudited Financial Results for the Quarterand Half Year Ended on 30th September, 2020		OD
40.13	(0.09)	0.21	0.12	39.99	(2.03)	100 01	42.62	2.84			26.50		71.96		71.96		71.96		80 8C	10 37	4.29	10 A.S.	5.93	(0.61)					100.94	100.94	-		30.09.2020	For th		tor the Quarte	Consolidated	ODYSSEY CO
71.62	(0.02)	0.10	0.08	71.54	(50.0)	10 001	71.57	(0.24)					71.33		71.33		71.33	10.40	41.C	C 7.4	3.34		7.84	(0.52)	and a second sec			No. 22	87.73	87.73			30.06.2020	For the Quarter Ended on	THE REAL	rand Half Yea	Consolidated Financial Results	CORPORATION LTD
49.17	(5.02)	27.14	22.12	27.05	(0.12)		26.93	0.15	ŧ			The second second	80.72	•	27.08	100 C	27.08	10.00					8.19	22.51				Cr. Cr.	93.59	74.77	18.82	Un-audited	30.09.2019	led on		r Ended on 30	ilts	ON LTD
111 75	(0.11)	0.31	0.20	111.53	(2.66)		114.19	2.60			26.50	•	143.29	-	143.29		143.29	45.38	TT.C7	76 44	7.63		13.77	(1.13)			•		188.67	188.67	- Fr		30.09.2020	For the Half Year E		th September		
128 24	(3.90)	21.09	17.19	111.35	(0.12)	CTURE	111.73	0.29		11.12			111.52	+	111.52	11. S . + 18. C	111.52	110.49	42.21	0.00	7 77	0.07	16.83	41.55	TT'C	2 11			222.01	182.71	105.65		30.09.2019	Year Ended		, 2020		
178 NA1	12.79	. (96.58)	(83.79)	55.75	(0.05)	00.00	55 80	205.70	(40.94)	2.98	44.00	National States	267.54	1	267.54	• 1.11	267.54	192.89	80.05	20.0L	13 33	0.07	34.00	56.40	20,5	0.05			460 43	406 37	54 06	Audited	31.03.2020	For the Year Ended on	(Rs. In Lacs)		N. 6. 11. 01. 23	San States

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SHAPTERED ACCOUNTANTS

ž	Net Profit Attributable to:	A STATE OF STATE	NUCLE IN				
	a) Owners of the company	18.21	31.43	11 28	10.61		
	b) Non Controlling Interest	21.78	40.11	15 77	43.04	48.93	24.50
-	Other Comprehensive income attributable to			11100	60'TO	02.42	31.25
	a) Owners of the company	0.05	0.03	0.75			
	b) Non Controlling Interest	200	0.00	0/:5	60.0	7.55	(36.82)
		10:0	00.00	12.3/	0.11	9.64	(46.97)
	a) Owners of the company	18.29	31.46	10.10			
	b) Non Controlling Interest		0t-TC	51.03	49.75	56.48	(12.32)
	Paid-up Equity Share capital (at par value of KS.S	21.84	40.16	28.14	~ 62.00	72.06	(15.72)
XVII	(each)	1/.696'T	1,969.71	1,969.71	1,969.71	1,969.71	1.969.71
XVIII	Reserves excluding revaluation reserves						
XIX	a)Earning per equity share before Exceptinal items						3,645.38
	(1) Basic	110					
	(2) Diluted	11.0	81.0	0.07	0.28	0.28	0.14
	b)Earning ray annihy share after Evention I through	TT'N	0.18	0.07	0.28	0.28	0.14
	יייייייייייייייייייייייייייייייייייייי						
	(1) Basic	01.0	0.18	0.07	0.78	00.0	
	(2) Diluted	0.10	0.18	0.07	0.00	07.0	0.14
	Notes:		-	100	0.28	0.28	0.14
	1) The Above Financial results for the quarter and half year ended 30th September, 2020 have been prepared in accordance with the applicable indian accounting standard (ind as) presented to accounting standard (ind as) presented to account of the second standard to account of the secondard to account of the second standard to account of the secondard to acco	ear ended 30th Se	ptember, 2020 ha	ve been prepare	ed in accordance	with the applicab	le indian
	2) The above Financial Results were reviewed by the Audit Committee and Annound furth provident and	dit Committee and	Ammented but the				the second second
5	November, 2020		an yo by navo navo	board of Directo	ors at their respec	tive Meeting held	d on 12th
		ted Review" of the 2015 and have exp	financial results f	or the Quarter a	nd half year ende	d 30th Septembe	r, 2020 in
	4) The Company's business activity fall within a singal primary business segment.	imary business seg	ment.				
		wherever necessary					
	Date: 1211.2020						
	Place: Mumbai			The second			-

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Consolidated Statement of Assets Particulars ASSETS :		(Rs. In Lac
		(Rs. In Lac
	and the second s	
	30-09-2020	31-03-2020
<u>A35E15:</u>	(Unaudited)	(Audited)
[1] Non-Current Assets:	A CAR PORT AND	
(a) Property, Plant and Equipment	1/0.05	
(b) Capital Work - In - Progress	169.97	59.8
(c) Goodwill on Consolidation		-
(d) Other Intangible assets	0.01	0.0
(e) Financial Assets	0.01	0.0
(i) Investments	221.70	221.28
(ii) Loans	-	
(iii) Other Financial Assets		
(f) Deferred tax assets (Net)	88.87	91.57
(g) Other non-current assets (h) Loans and Advances	271.25	275.16
Total Non Current Assets		-
	751.80	647.83
[2] Current Assets:		
(a) Inventories	0.50	
(b) Financial Assets	9.52	8.39
(i) Investments		March 199
(ii) Trade Receivables	73.04	-
(iii) Cash & Cash Equivalents	18.47	59.83
(iv) Bank Balance other than (iii) above	10.4/	6.65
(v) Loans	4,124.61	4,070.20
(vi) Other Financial Assets	-	4,070.20
c) Current Tax(Assets)	6.39	32.88
d) Other Current Assets	927.08	916.32
Fotal Current Assets		
ional Current Assets	5,159.11	5,094.27
TOTAL ASSETS		
QUITY AND LIABILITIES:	5,910.91	5,742.10
	10000000	1000
quity;	Contraction of the	- Personal
(a) Equity Share Capital	1.060.71	1.040.00
(b) Other Equity	1,969.71 3,759.91	1,969.71
Total Equity	5,729.62	3,645.38 5,615.09
	0/127.02	3,013.09
iabilities:		
Non-Current Liabilities		
) Financial Liabilities	S. C. State	1
(i) Borrowings	66.00	26.00
(ii) Other financial Liabilities) Provisions	and the second second	
Deffered tax Liabilities (Net)	1. 10 - 10 St	Contraction of the second
Total Non Committee (Net)		10000
Total Non-Current Liabilities	66.00	26.00
Current Liabilities:		
Pinacial liabilities		
(i) Borrowings		
(ii) Trade payables	91.88	77.22
(ii) Other financial Liabilities		11.22
Other current liabilities	23.41	23.79
Provisions	-	
Current Tax Liabilities (Net)		ALC: NO DE LA COMPANY
Total Current Liabilities	115.29	101.01
TOTAL POULY AND LTABILITIES	Contraction of the	

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Odyssey Corporation Limited

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30th Sept 2020

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		Amount	in Rs.
A	Cash Flow From Operating Activities	30th Sep 2020	31st March 2020
- 23		(Unaudited)	(Audited)
	Net Profit Before Tax As Per Profit And Loss Account	143.30	267.54
	Adjustments For:		
	Depreciation	7.63	13.32
	Dividend Received		
	Profit on sale of Long term investments		36.75
	Loss on Sale of Investment		(405.30)
	Interest Income	(177.15)	0.07
	Interest Expenses		
	Long Term Capital Loss		
	Speculation Gain.		
	Operating Profit Before Working Capital Changes	(26.22)	(87.62)
	Decrease/(Increase) In Inventories	(1.13)	56.41
	Decrease/(Increase) In Trade Receivables	(13.21)	362.71
	Decrease/(Increase) In Loan & Advances	(54.40)	(404.75)
	Decrease/(Increase) In Other Current Assets	15.74	130.15
	Increase/(Decrease) in Trade Payables	14.51	(415.34)
	Increase/(Decrease) in Other Current Liabilities	(26.91)	(3.18
	Decrease/(Increase) In Non Current Loan & Advances	3.93	(17.60)
	Increase/(Decrease) in short term provisions	A CALLERY AND	and south the second
	Cash generated From Operations	(87.69)	(379.22)
		A CONTRACTOR OF A CONTRACT	
	Income Taxes Paid		3.06
	Short provision of tax for earlier years		100 ALC: - 1
	Net Cash Flow From Operating Activities (A)	(87.69)	(382.28)
B	Cash Flow From Investing Activities		
	(Purchase)/Sale Of Fixed Assets	(117.21)	
	Interest Received	177.15	405.30
	Sale/(Purchase) of Investments	(0.42)	(42.77
	Net Cash Flow From Investing Activities (B)	59.52	362.53
С	Cash Flow From Financing Activities		La casa de la casa de
	Proceeds from Long term Borrowing	40.00	26.00
	Repayment of Long Term Borrowing	AND INCOME AND INCOME.	(1.73)
	Interest paid		(0.07

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Net Cash Flow From Financing Activities (C)	40.00	24.20
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	11.82	4.44
Net Increase/(Decrease) In Cash And Cash Equivalents:		
Opening Balance	6.65	2.21
Closing Balance	18.47	6.65
Net Increase/(Decrease) In Cash And Cash Equivalents	11.82	4.44



