

November 9, 2023

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	

Sub: Outcome of Board Meeting pursuant to Regulation 33 0f the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

This is to inform you the outcome of the meeting of the Board of Directors held today ie. 9th November, 2023 at the Registered Office of the Company. The meeting commenced at 2:00 p.m. and concluded at 5:00 p.m.

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 30th September, 2023 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.

In terms of Regulation 47 of SEBI (Listing & Disclosure Requirements) Regulations, 2015, the extract of financial results, in the prescribed format, shall be published on 10.11.2023 in The Financial Express (All Edition) and Mumbai Lakshadeep (Vernacular Language). The full format of the Standalone & Consolidated Audited Financial Results for the Quarter and Half - Year ended 30th September, 2023 shall be available on the websites of the Stock Exchanges where equity shares of the Company are listed i.e. at the Bombay Stock Exchange Limited (<u>www.bseindia.com</u>) and National Stock Exchange Limited (<u>www.cinevistaas.com</u>) and on the Company's website at <u>www.cinevistaas.com</u>

Kindly take the above information on your records.

Thanking you Yours faithfully, For Cinevista Limited



Company Secretary / Compliance Officer Encl:A/a

Corporate Office: Flat no. 7 & 8, Silver Croft, Off T.P.S. III, Corner of 16th & 33rd Road, Bandra (W), Mumbai – 400050

Regd. Office: 1, Silver Croft, Off. T.P.S. III, Corner of 16th and 33rd Road, Bandra West, Mumbai - 400050 Website: www.cinevistaas.com E-mail: helpdesk@cinevistaas.com CIN: L92130MH1997PLC107871



November 9, 2023

The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051
100031

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 Un-Audited Financial Results for the quarter and half year ended 30th September, 2023 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

Sunil Mehta Managing Director

ALC LIM

Vijay Singh Phoolka Chief Financial Officer

Corporate Office: Flat no. 7 & 8, Silver Croft, Off T.P.S. III, Corner of 16th & 33rd Road, Bandra (W), Mumbai – 400050

Regd. Office:

1, Silver Croft, Off. T.P.S. III, Corner of 16th and 33rd Road, Bandra West, Mumbai - 400050 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 30th September 2023 and year to date from 1st April 2023 to 30th September 2023 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.

Head Office : 402, Navrang Shopping Arcade, Gokhale Road, Naupada, Thane (W) – 400602, Cell : 9820131145 <u>Branches</u> : 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

Raj Advani Partner M.No.: 039953 UDIN: 23039953BGUUQM6899

Place: Mumbai Dated: 09 November 2023

<u>Head Office</u> : 402, Navrang Shopping Arcade, Gokhale Road, Naupada, Thane (W) – 400602, Cell : 9820131145 <u>Branches</u> : 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 30th September 2023 and year to date from 1st April 2023 to 30th September 2023 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. Heritage Productions 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. (1200/-), 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. Nil and total revenues of Chimera Entertainment Private Limited is Rs. Nil, total net profit/(loss) after tax of Rs. Nil and total revenues of Heritage Productions Private Limited is Rs.Nil, total net profit/(loss) after tax of Rs. (801/-), 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. (3201/-) and total comprehensive income/loss of Rs. Nil for the quarter ended 30th September, 2023, as considered in the consolidated financial results.

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

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.

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

For Raj Niranjan Associates Chartered Accountants FRN: 108309W

Raj Advani Partner M.No.: 039953 UDIN: 23039953BGUUQN7135

Place: Mumbai Dated: 09 November 2023

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

CINEVISTA LIMITED
Regd. Office : 1, Silver Croft, Off. TPS III, Corner of 16th and 33rd Road, Bandra West, Mumbai -400050
CIN : L92130MH1997PLC107871
Extract of the Standalone & Consolidated Unaudited Results for the Quarter ended 30th September, 2023

Result Details (Non Banking - Ind AS)	A STATE OF THE OWNER	A REAL PROPERTY AND A REAL	01.4	01.4. 00	01 4 22	01 4 22	01-Jul-23	01-Jul-22	01-Apr-23	01-Apr-23	01-Apr-22	01-Apr-22
rom Date	01-Jul-23	01-Jul-22	01-Apr-23	01-Apr-23	01-Apr-22	01-Apr-22	and the second sec	and the second se	and the second se	and the second se	the second se	31-Mar-23
o Date	30-Sep-23	30-Sep-22	30-Jun-23	30-Sep-23	30-Sep-22	Contraction of the second s	30-Sep-23	30-Sep-22	30-Jun-23	30-Sep-23	30-Sep-22	and the second se
udited / Unaudited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	and the second se	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Consolidated / Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
eriod Type	Second quarter	Second quarter	First quarter	Year to Date		Year Ended	Second quarter	Second quarter	First quarter	Year to Date	Year to Date	Year Ended
egment Reporting	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
Financial Year From Date	01-Apr-23	01-Apr-22	01-Apr-23	01-Apr-23		and the second se	01-Apr-23	01-Apr-22	01-Apr-23	01-Apr-23	01-Apr-22	01-Apr-22
Financial Year To Date	31-Mar-24	31-Mar-23	31-Mar-24	31-Mar-24	31-Mar-23	31-Mar-23	31-Mar-24	31-Mar-23	31-Mar-24	31-Mar-24	31-Mar-23	31-Mar-23
Part I		Contraction of the second second		States of States	STREE LINE	Contraction of the Contract		ESTERNING S	Reet. Con		E.	
Particulars	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees In Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)
Revenue from operations	and the state of the state	Transfer of State	A CONTRACTOR OF	Construction of the Second		Contraction Contraction	A DECK PROVINCE	The Storestown	and the second second	All the second states in the	The second second second	
Revenue from operations	43.03	-		43.03		80.00	43.03			43.03		80.00
Other Income	32.49	58.90	6.64	39.12	and the second se	and the second se	32.49	58.90	6.64	39.12	77.26	167.03
Total Income	75.52	58.90	6.64	82.16	77.26	247.03	75.52	58.90	6.64	82.16	77.26	247.03
Expenses	CONTRACTOR OF AN	Contrato Space	Professional States	The second s		Constraint of Automatical In-	1 - Charles and the	AND AND AND A			CHERCHER HILL	
Cost of Materials consumed	23.22		46.96	70.18	-	7.14	23.22		46.96	70.18		7.14
Purchase of stock-in-trade	-	-	-									
Changes in inventories of finished goo	-			-		2,750.15		-				2,750.15
Employee benefits expense	56.91	11.65	85.48	142.39	22.65	80.24	56.91	11.65	85.48	142.39	22.66	80.24
Finance Costs	56.42	155.85	106.50	162.94	287.36	748.65	56.42	155.85	106.50	162.94	287.36	748.76
Depreciation and amortisation expension	1.99	4.23	1.62	3,62	8.26	11.55	1.99	4.23	1.62	3.62	8.26	11.55
Other Expenses	40.16	38.68	46.22	86.37	71.91	1,108.75	40.19	38.68	46.23	86.40	71.93	1,108.82
Total Expenses	178.71		286.78	465.49	390.19	4,706.48	178.73	210.40	286.79	465.52	390.21	4,706.66
Profit / (Loss) before exceptional item	-103.19	-151.50	-280.14	-383.33	-312.93	-4,459.45	-103.21	-151.50	-280.15	-383.36	-312.96	-4,459.63
Exceptional Items	-	-				171.94		-	-	-		171.94
Profit / (Loss) before tax	-103.19	-151.50	-280.14	-385.33	-312.93	-4,631.39	-103.21	-151.50	-280.15	-383.36	-312.96	-4,631.57
Tax Expenses	A LOURSE OF THE	S SALES SALES	Constant and	Contraction of the second			a sub-ing t-allowy-allowed to	-	na na na sana	New Share		
Current Tax			-	-	-			-				
Deferred Tax				-		-1,833.11	-				+	-1,833.11
Total Tax Expense		2			-	-1,833.11	-	-	-			-1,833.11
Net movement in regulatory deferral	account balances re	elated to profit or lo	ss and the related d	eferred tax moveme	ent							
Profit (Loss) for the period from cont						-2,798.28	-103.21	-151.50	-280.15	-383.36	-312.96	-2,798.45
Profit/(loss) from discontinued opera	and the second se				-	-	-	-			-	-
Tax expense of discontinued operation							-			-	-	
Profit/(loss) from Discontinued operation	and the second se	A REAL PROPERTY OF	Contraction of the	C. Martin	Constant S. Maria	-			ALC: NOT THE REAL	-		and the second
Profit/(loss) for the period	-103.1	9 -151.50	-280.14	-383.3	-312.93	-2,798,28	-103.21	-151.50	-280.15	-383.36	-312.95	-2,798.45
Share of Profit / (loss) of associates		-		-			-	-	-	-		
Consolidated Net Profit/Loss for the		9 -151.50	-280.14	-383.8	-312.93	-2,798.28	-103.21	-151.50	-280.15	-383.36	-312.96	-2,798.45
Other comprehensive income	-		-	-	-		-	-	-	-	-	
and the second design of the second	The Party of the	CONTRACTOR OF		C. C	a sector of the sector of the	Caller Manual	S CONTRACTOR OF	Non-	- Contraction of the local distance of the	ALL AND ALL AN		
Total comprehensive income	a allowed		N COLORADO DE COLORADO		A REDICTOR	N PASSAGE MARCH	A STORAGE COURSE		I I DIG TO A DIG TO	in the second second	Card and a state of the later	and the state of the
Total profit or loss, attributable to Profit or loss, attributable to owners	0 -103.1	9 -151.5	-280.1	4 383.3	3 -312.9	-2,798.28	-103.21	-151.50	-280.15	-383.36	-312.96	-2,798.45
previous allocated in the second state of the second state and all second as from the state of the second state of the		-131.5	-200,2		-	-						
Total profit or loss, attributable to n		The local division in the	Contraction Contraction	IN REPORT OF THE PARTY OF THE P		-	NO PERSONAL PROPERTY OF	THERE IS NOT THE	THE FERENCE	CONTRACTOR OF THE OWNER	CARLE LEN	COLOR STOR
Total Comprehensive income for the		10				-	-	-	-	-		
Comprehensive income for the period			-									
Total comprehensive income for the	P	and the second second	A DECK OF THE OWNER.	THE R. P. LEWIS CO., LANSING, MICH.			A CONTRACTOR OF THE	I LOUIS COMPANY	DESIGNATION OF	Machine States	THE OWNER AND	Contraction of Tax
Details of equity share capital	Contraction of the local division of the loc	1,148.7	3 1.148.7	3 1.148.7	3 1,148.7	3 1,148.7	3 1,148.73	1,148,73	1,148,73	1,148.73	1,148.73	1,148.73
Paid-up equity share capital (Rs.Lak						and the second	the second s	and the second se	the state of the s	and the second se	2.00	2.00
Face value	2.0		0 2.0	0 2.0	0 2.0	2.00	29.54				29.54	29.54
Paid-up equity share capital (Rs.Lak							10.00			and the second se	10.00	10.00
Face value			-		7 1,376.9	1 -1.108.44		-	and the second se		886.36	-1,599.13
Reserve excluding Revaluation Rese	-1,491.7	77 1,376.9	1 -1,388.5	-1,491.7	1,376.9	-1,108.44	-1,982.50	080.30	-1,0/9.29	-1,982.50	030.30	-4,533.13

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Provide and the state for continuing	anerations	Constant of the second	CONTRACTOR SOUTH	Concern and the state of the state	Martine of the Party of the Par	The second s	The second second second second	I was and management	Property and the second second	通知的日本にあ	State States	AND AND PROVAL
Earnings per equity share for continuing	operacions							-				
Basic EPS for continuing operations									1		2	
Diluted EPS for continuing operations			-	-		-	of the local division in the local divisione	COLUMN PROPERTY.			NUCLASSICAL PROPERTY	THE PARTY OF STREET
Earnings per equity share for discontinu	ed operations	A Black Bar Bar	A PERSONAL PROPERTY	Contraction of the		STATISTICS IN STATISTICS	NUL CARGE AND DESCRIPTION	CANCELED BELLCHARDER		And a second second second second		-
Basic EPS for discontinued operations		-	-			*						
Diluted EPS for discontinued operation				-								
Earnings per equity share	(*)					-	•					
Basic EPS for continued and discontinu	*					-	-			-		
Diluted EPS for continued and disconti	-	-				-				-		6.64
Debt equity ratio	-		**			6.81			-		-	-0.50
Debt service coverage ratio	2				. e.	-0.50		-				
Interest service coverage ratio		-				-5.19	-			-		-5.19
Disclosure of notes on financial results		-	-	-	-	-		-	-		-	

Notes:

1. The above is an extract of the detailed format of Standalone & Consolidated unaudited Financial Results that will be filed with the Stock Exchanges under regulations of 33 of SEBI(Listing and Disclosure Requirements Regulations, 2015) The detailed Financial Results and this extracts were reviewed by the audit committee and approved at the meeting of Board of Directors of the Company held on 09-11-2023. The full format of the statement of Standalone and Consolidated Results will be available on the Company's website (www.cinevistaas.com), and on the website of National Stock Exchange of India (www.nseindia.com) & BSE Limited (www.bseindia.com)

2. The statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Company's Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3. Since there is only one primary reporting segment, the disclosure requirement of Accounting Standard AS-17 on segment reporting is not provided.

4. Previous year's figures have been regrouped/reclassified wherever necessary.

5. The Company has diversified its business and has entered into Real estate business for construction and development of properties. The same will be carried at the land situated at Kanjurmarg, Mumbai. The Company has restarted Youtube channel to earn income from media business and generated revenue of INR 43 Lacs in Q2.

6. The Consolidated Profit and Loss includes figures of subsidiary companies i.e. Cinevista Eagle Plus Media Pvt. Ltd. and Chimera Entertainment Pvt. Ltd. and Associate Company - Heritage Productions Pvt. Ltd. which are taken from unaudited accounts of the said companies.

FOR AND ON BEHALF OF BOARD OF DIRECTORS.

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PREMKRISHEN MALHOTRA Chairman/Whole Time Director DIN: 00065136

Place : Mumbai. Date : 09.11.2023

UDIN : STANDALONE : 23039953BGUUQM6899 CONSOLIDATED : 23039953BGUUQN7135



CINEVISTA LIMITED Regd. Office: 1, Silver Croft, Off. T.P.S. III, Corner of 16th and 33rd Road, Bandra West, Mumbai – 400050 CIN : L92130MH1997PLC107871.

Statement of Assets & Liabilities as on 30-09-2023

	Half year ended	Year ended	Half Year ended	Year ended
Particulars	01-04-2023	01-04-2022	01-04-2023	01-04-2022
Date of start of reporting period	30-09-2023	31-03-2023	30-09-2023	31-03-2023
Date of end of reporting period Whether results are audited or unaudited	Un-Audited	Audited	Un-Audited	Audited
Nether results are audited of unaddited Nature of report standalone or consolidated	Standalone	Standalone	Consolidated	Consolidated
Assets	BIR BIR BIR	State of the second		
Non Current Assets	13,542.50	13,236.04	13,542.50	13,236.04
Property, plant and equipment	10,527.88	10,508.81	10,527.88	10,508.81
Capital work-in-progress	993.84	706.46	993.84	706.46
nvestment property			-	-
Goodwill		-		- 020 77
Other intangible assets	2,020.77	2,020.77	2,020.77	2,020.77
ntangible assets under development				
Biological assets other than bearer plants				-
nvestments accounted for using equity method			CALL NO. TALL	State of the second
Non-current financial assets		65.30	0.04	3.04
Non-current investments	62.39	65.39	0.04	5.04
Trade receivables, non-current	-	379.90	6.15	4.28
oans, non-current	381.77	379.90	0.15	1120
Other non-current financial assets		445.29	6.19	7.32
Total non-current financial assets	444.15	2,006.23	2,006.23	2,006.23
Deferred tax assets (net)	2,006.23	2,000.23	2,000.23	-,
Other non-current assets	15,992.87	15,687.56	15,554.91	15,249.59
Total non-current assets	15,992.87	19,001.00		R. R. Hand
Current Assets	1,676.46	1,676.46	1,676.46	1,676.46
Inventories	1,070.40	1,010110		ALL PROPERTY
Current financial asset				-
Current investments				
Trade receivables, current	9.04	4.27	9.09	4.29
Cash and cash equivalents	614.70		614.70	440.17
Bank balance other than cash and cash equivalents	45.24		46.99	12.81
Loans, current	15.2.1			
Other current financial assets	668.97	455.49	670.78	457.27
Total current financial assets				
Current tax assets (net)	178.42	120.53	179.24	121.35
Other current assets	18,516.73		18,081.39	17,504.67
Total current assets Non-current assets classified as held for sale				
Regulatory deferral account debit balances and related	d deferred tax Assets			
Regulatory delerral account debit balances and	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.			
Tatal Accente				
Total Assets				
Equity and liabilities				
Equity and liabilities Equity				1 170 37
Equity and liabilities Equity Equity attributable to owners of parent	1,148.73			
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital	1,148.73 7,892.96	8,276.29	7,402.23	7,785.59
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity	1,148.73	8,276.29	7,402.23	7,785.59
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent	1,148.73 7,892.96	8,276.29	7,402.23	7,785.59
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest	1,148.73 7,892.96	8,276.29	7,402.23	7,785.59
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity	1,148.73 7,892.96	8,276.29	7,402.23	7,785.59
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities	1,148.73 7,892.96	8,276.29	7,402.23	7,785.59
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities	1,148.73 7,892.96	8,276.29	7,402.23	7,785.59
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities	1,148.73 7,892.96	8,276.29	7,402.23	7,785.59
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current	1,148.73 7,892.96 9,041.69	8,276.25 9,425.02	7,402.23	7,785.59 8,963.86
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities	1,148.73 7,892.96 9,041.69	8,276.25 9,425.02 3 7,546.9	7,402.23 8,580.50	7,785.59 8,963.86
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities	1,148.73 7,892.96 9,041.69	8,276.25 9,425.02 3 7,546.9	7,402.23 8,580.50	7,785.59 8,963.86
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities	1,148.73 7,892.96 9,041.69	8,276.25 9,425.02 3 7,546.9	7,402.23 8,580.50	7,785.59 8,963.86
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net)	1,148.73 7,892.96 9,041.69	8,276.25 9,425.02 3 7,546.9	7,402.23 8,580.50	7,785.59 8,963.86
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current	1,148.73 7,892.96 9,041.69	8,276.25 9,425.02 3 7,546.9	7,402.23 8,580.50	7,785.59 8,963.86
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities	1,148.73 7,892.96 9,041.65 9,041.65 8,784.21 8,784.21	8,276.25 9,425.02 3 7,546.9 3 7,546.9	1 8,786.90 1 8,786.90	7,785.59 8,963.86) 7,549.51) 7,549.51 - -
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities	1,148.73 7,892.96 9,041.69	8,276.25 9,425.02 3 7,546.9 3 7,546.9	1 8,786.90 1 8,786.90	7,785.59 8,963.86) 7,549.51) 7,549.51 - -
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities	1,148.73 7,892.96 9,041.65 9,041.65 8,784.21 8,784.21	8,276.25 9,425.02 3 7,546.9 3 7,546.9	1 8,786.90 1 8,786.90	7,785.59 8,963.86) 7,549.51) 7,549.51 - -
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current liabilities Current liabilities	1,148.73 7,892.96 9,041.65 9,041.65 8,784.21 8,784.21	8,276.25 9,425.02 3 7,546.9 3 7,546.9	1 8,786.90 1 8,786.90	7,785.59 8,963.86) 7,549.51) 7,549.51 - -
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities Current liabilities Current liabilities Borrowings, current	1,148.73 7,892.96 9,041.63 8,784.23 8,784.23 8,784.24 8,784.24 8,784.24	8,276.25 9,425.02 3 7,546.9 3 7,546.9 3 7,546.9	1 8,786.90 1 8,786.90	7,785.59 8,963.86 7,549.51 7,549.51 7,549.51
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities	1,148.73 7,892.96 9,041.63 8,784.21 8,784.21 8,784.2 8,784.2	8,276.25 9,425.02 3 7,546.9 3 7,546.9 3 7,546.9 3 7,546.9	1 8,786.90 1 8,786.90 1 8,786.90 1 8,786.90 1 8,786.90	7,785.59 8,963.86 7,549.51 7,549.51 7,549.51 7,549.51 7,549.51 9 6666.0 6 270.9
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current liabilities Borrowings, non-current Other non-current financial liabilities Fotal non-current financial liabilities Provisions, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities Current liabilities Current liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities	1,148.73 7,892.96 9,041.63 8,784.21 8,784.21 8,784.21 8,784.2 176.8 500.8	8,276.25 9,425.02 3 7,546.9 3 7,546.9 3 7,546.9 3 7,546.9 3 7,546.9 6 270.9	1 8,786.90 1 8,786.90 1 8,786.90 1 8,786.90 1 8,786.90 1 8,786.90 1 8,786.90 1 8,786.90 1 8,786.90 1 8,786.90	7,785.59 8,963.86 7,549.51 7,549.51 7,549.51 7,549.51 7,549.51 6 6 6 6 6 7,549.51
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current liabilities Borrowings, non-current Other non-current financial liabilities Fotal non-current financial liabilities Provisions, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities	1,148.73 7,892.96 9,041.69 8,784.21 8,784.21 8,784.21 8,784.2 176.8 500.8 677.6	8,276.25 9,425.07 3,7,546.9 4,7,546.9 3,7,546.9 3,7,546.9 4,7,546.9 3,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 5,7,546.95,7,546.9 5,7,546.9 5,7,546.95,7,546.9 5,7,546.9 5,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.	1 8,786.90 1 9,99 3 500.80 6 700.88 1 9,90 1 9,90	7,785.59 8,963.86 7,549.53 7,549.53 7,549.53 7,549.53 7,549.53 9 6666.0 6 270.9 5 936.9
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current liabilities Borrowings, non-current Other non-current financial liabilities Fotal non-current financial liabilities Provisions, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current liabilities Example financial liabilities Current financial liabilities Borrowings, current Trade payables, current Other current Financial Liabilities Total current financial Liabilities Total current financial Liabilities Total current financial Liabilities Other current financial Liabilities Other current financial Liabilities	1,148.73 7,892.96 9,041.63 8,784.21 8,784.21 8,784.21 8,784.2 176.8 500.8	8,276.25 9,425.07 3,7,546.9 4,7,546.9 3,7,546.9 3,7,546.9 4,7,546.9 3,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 5,7,546.95,7,546.9 5,7,546.9 5,7,546.95,7,546.9 5,7,546.9 5,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.	1 8,786.90 1 9,99 3 500.80 6 700.88 1 9,90 1 9,90	7,785.59 8,963.86 7,549.51 7,549.51 7,549.51 7,549.51 7,549.51 7,549.51 6 6 6 6 270.9 5 936.9 5
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities Current financial liabilities Current financial liabilities Current financial liabilities Borrowings, current Other current Financial Liabilities Total current financial Liabilities Other current financial Liabilities Total current financial Liabilities Provisions, current	1,148.73 7,892.96 9,041.69 8,784.21 8,784.21 8,784.21 8,784.2 176.8 500.8 677.6	8,276.25 9,425.07 3,7,546.9 4,7,546.9 3,7,546.9 3,7,546.9 4,7,546.9 3,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 5,7,546.95,7,546.9 5,7,546.9 5,7,546.95,7,546.9 5,7,546.9 5,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.	1 8,786.90 1 9,99 3 500.80 6 700.88 1 9,90 1 9,90	7,785.59 8,963.86 7,549.51 7,549.51 7,549.51 7,549.51 7,549.51 7,549.51 6 6 6 6 270.9 5 936.9 5
Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Non controlling interest Total Equity Liabilities Non-current liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities Current liabilities Current financial liabilities Current financial liabilities Borrowings, current Trade payables, current Other current Financial Liabilities Total current financial Liabilities Other current financial Liabilities	1,148.73 7,892.96 9,041.69 8,784.21 8,784.21 8,784.21 8,784.2 176.8 500.8 677.6	8,276.25 9,425.07 3,7,546.9 4,7,546.9 3,7,546.9 3,7,546.9 4,7,546.9 3,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 4,7,546.9 5,7,546.95,7,546.9 5,7,546.9 5,7,546.95,7,546.9 5,7,546.9 5,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.95,7,546.9 5,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.95,7,546.	1 8,786.90 1 9,99 3 500.80 6 700.88 1 9,90 1 9,90	7,785.59 8,963.86 7,549.51 7,549.51 7,549.51 7,549.51 7,549.51 6 6 6 6 270.9 5 936.9 5

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Liabilities directly associated with assets in disposal group classified as held for sale

Regulatory deferral account credit balances and related

		2	A REAL PROPERTY AND A REAL PROPERTY.	THE OWNER AND A DESCRIPTION OF
deferred tax liability	9,475.04	8,515.02	9,500.89	8,540.81
Total liabilities	and the second se	the second second second	40 001 30	17,504.67
	18,516.73	17,940.04	18,081.39	11,204.01
Total Equity and Liabilities				11 18 Jan 18 1
settildell box starse as starse		A DESCRIPTION OF THE PARTY OF T	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER	

Disclosure of notes on assets and liabilities Previous year's figures have been regrouped/reclassified wherever necessary.

For CINEVISTA LIMITED.

isken M Kun (PREMKRISHEN MALHOTRA

Chairman. DIN : 00065136

UDIN : STANDALONE 23039953BGUUQM6899 CONSOLIDATED 23039953BGUUQN7135

Place : Mumbai. Date : 09-11-2023



	Cash flow statement, indirect	
	Particulars	6 months ended (dd-mi yyyy)
Α	Date of start of reporting period	01-04-2023
В	Date of end of reporting period	30-09-2023
С	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
art I	Blue color marked fields are non-mandatory.	
1221.	Statement of cash flows	A CONTRACTOR OF THE OWNER
all son	Cash flows from used in operating activities	and the second second
	Profit before tax	-383.3
19203	Adjustments for reconcile profit (loss)	States and the states
	Adjustments for finance costs	5.12
	Adjustments for decrease (increase) in inventories	0.0
	Adjustments for decrease (increase) in trade receivables, current	0.00
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	-92.07
	Adjustments for decrease (increase) in other non-current assets	-289.8
	Adjustments for other financial assets, non-current	3.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-478.46
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	3.61
	Adjustments for impairment loss reversal of impairment loss recognised in profit or	0.00
-	OSS	0.00
	Adjustments for provisions, current Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
0	Other adjustments to reconcile profit (loss)	0.00
0	Other adjustments for non-cash items	-28.16
S	hare of profit and loss from partnership firm or association of persons or limited	
1	iability partnerships	0.00
	Total adjustments for reconcile profit (loss)	-876.81
	Net cash flows from (used in) operations	-1260.13
	Dividends received	0.00
	nterest paid	-155.18 -10.96
	nterest received	-10.96
	ncome taxes paid (refund)	0.00
C	Other inflows (outflows) of cash Net cash flows from (used in) operating activities	-1115.91
-	Cash flows from used in investing activities	***3.3*
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash receipts from sales of equity of debt instruments of other entities	0.00
	Other cash payments to acquire equity of debt instruments of other entries	0.00
		0.00

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1	Cash receipts from share of profits of partnership firm or association of persons or imited liability partnerships	0.
19	Cash payment for investment in partnership firm or association of persons or limited	0.
	lability partnerships	0.0
F	Proceeds from sales of property, plant and equipment	0.0
F	Purchase of property, plant and equipment	22.0
F	Proceeds from sales of investment property	0.0
	urchase of investment property	0.0
P	roceeds from sales of intangible assets	
P	urchase of intangible assets	0.0
P	roceeds from sales of intangible assets under development	0.0
P	urchase of intangible assets under development	0.0
	roceeds from sales of goodwill	0.0
	urchase of goodwill	0.0
P	roceeds from biological assets other than bearer plants	0.0
P	urchase of biological assets other than bearer plants	0.0
P	roceeds from government grants	0.0
P	oceeds from sales of other long-term assets	
P	urchase of other long-term assets	0.0
Ca	ash advances and loans made to other parties	
Ca	ish receipts from repayment of advances and loans made to other parties	0.0
Ca	ish payments for future contracts, forward contracts, option contracts and swap intracts	0.0
Ca	sh receipts from future contracts, forward contracts, option contracts and swap	0.0
co	ntracts	
Di	vidends received	0.0
Int	erest received	0.0
Inc	come taxes paid (refund)	10.96
	her inflows (outflows) of cash	0.00
Tes 15	Net cash flows from (used in) investing activities	0.00
Ca	sh flows from used in financing activities	-11.73
Pro	oceeds from changes in ownership interests in subsidiaries	
1		0.00
Par	ments from changes in ownership interests in subsidiaries	0.00
Par	ments from changes in ownership interests in subsidiaries preeds from issuing shares	0.00
Par Pro Pro	yments from changes in ownership interests in subsidiaries beeeds from issuing shares beeeds from issuing other equity instruments	0.00 0.00 0.00
Pay Pro Pro Pay	yments from changes in ownership interests in subsidiaries occeeds from issuing shares occeeds from issuing other equity instruments yments to acquire or redeem entity's shares	0.00 0.00 0.00 0.00
Pay Pro Pro Pay Pay	yments from changes in ownership interests in subsidiaries poceeds from issuing shares poceeds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments	0.00 0.00 0.00 0.00 0.00 0.00
Pay Pro Pro Pay Pay Pro	yments from changes in ownership interests in subsidiaries preceds from issuing shares preceds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments yments from exercise of stock options	0.00 0.00 0.00 0.00 0.00 0.00
Pay Pro Pro Pay Pay Pro Pro	yments from changes in ownership interests in subsidiaries preceds from issuing shares preceds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments yments from exercise of stock options yments from issuing debentures notes bonds etc	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Pay Pro Pro Pay Pay Pro Pro Pro	yments from changes in ownership interests in subsidiaries occeeds from issuing shares occeeds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments ceeds from exercise of stock options ceeds from issuing debentures notes bonds etc ceeds from borrowings	0.00 0.00 0.00 0.00 0.00 0.00 0.00 7616.13
Pay Pro Pro Pay Pay Pro Pro Rep	yments from changes in ownership interests in subsidiaries occeeds from issuing shares occeeds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments cceeds from exercise of stock options cceeds from issuing debentures notes bonds etc cceeds from borrowings	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00
Pai Pro Pro Pay Pay Pro Pro Rep Pay	yments from changes in ownership interests in subsidiaries occeeds from issuing shares occeeds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments yments of borrowings yments of borrowings ments of finance lease liabilities	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00
Pai Pro Pro Pay Pay Pro Pro Pro Rep Pay Pay	yments from changes in ownership interests in subsidiaries proceeds from issuing shares proceeds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments yments of borrowings yments of borrowings yments of finance lease liabilities ments of lease liabilities	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00 0.00
Pai Pro Pro Pay Pay Pro Pro Pro Rep Pay Pay Divi	yments from changes in ownership interests in subsidiaries proceeds from issuing shares proceeds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments yments of borrowings yments of borrowings yments of lease liabilities ments of lease liabilities dends paid	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00 0.000 0.000
Pai Pro Pro Pay Pay Pro Pro Pro Rep Pay Pay Divi Inte	yments from changes in ownership interests in subsidiaries poceeds from issuing shares yments to acquire or redeem entity's shares yments of other equity instruments yments of borrowings yments of borrowings yments of lease liabilities yments of lease liabilities <td>0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00 0.00 0.00 0.000 155.18</td>	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00 0.00 0.00 0.000 155.18
Pai Pro Pro Pro Pro Pro Pro Pro Pro Pay Pay Divi Inte	yments from changes in ownership interests in subsidiaries poceeds from issuing shares yments to acquire or redeem entity's shares yments of other equity instruments yments of borrowings yments of borrowings yments of lease liabilities yments of lease liabilities <td>0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00 0.00 0.00 155.18 0.000</td>	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00 0.00 0.00 155.18 0.000
Pai Pro Pro Pro Pro Pro Pro Pro Pro Pay Pay Divi Inte	yments from changes in ownership interests in subsidiaries preceds from issuing shares yments to acquire or redeem entity's shares yments of other equity instruments yments of borrowings yments of finance lease liabilities yments of up of the equity of	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00 0.00 155.18 0.000 0.000 0.000
Pay Pro Pro Pro Pro Pro Pro Pro Pro Pay Divi Inte Inco Oth	yments from changes in ownership interests in subsidiaries preceds from issuing shares preceds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments cceeds from exercise of stock options cceeds from borrowings payments of borrowings ments of finance lease liabilities ments of lease liabilities dends paid rest paid ome taxes paid (refund) er inflows (outflows) of cash Net cash flows from (used in) financing activities t increase (decrease) in cash and cash equivalents before effect of exchange rate	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.000 0.000 155.18 0.000 0.000 1306.940
Pai Pro Pro Pro Pro Pro Pro Pro Pro Pro Pay Day Divi Inte Inco Oth	yments from changes in ownership interests in subsidiaries proceeds from issuing shares proceeds from issuing other equity instruments yments to acquire or redeem entity's shares yments of other equity instruments ceeds from exercise of stock options ceeds from borrowings oayments of borrowings ments of lease liabilities ments of lease liabilities dends paid prest paid ment (refund) er inflows (outflows) of cash Net cash flows from (used in) financing activities t increase (decrease) in cash and cash equivalents before effect of exchange rate changes	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.000 0.000 155.18 0.000 0.000 1306.940
Pay Pro Pro Pro Pro Pro Pro Pro Pro Pro Pro	yments from changes in ownership interests in subsidiaries by ceeds from issuing shares yments to acquire or redeem entity's shares yments of other equity instruments yments of borrowings yments of lease liabilities yments of lease liabilities dends paid yments (outflows) of cash whet cash flows from (used in) financing activities t increase (decrease) in cash and cash equivalents before effect of exchange rate yments before effect of exchange rate yments before effect of exchange rate yments of exchange rate changes on cash and cash equivalents	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.000 0.000 0.000 155.187 0.000 1306.940 179.295
Pai Pro Pro Pro Pro Pro Pro Pro Pro Pro Pay Divi Inte Inco Oth	yments from changes in ownership interests in subsidiaries interest poceeds from issuing other equity instruments interest yments to acquire or redeem entity's shares interest yments of other equity instruments interest yments of borrowings interest yments of finance lease liabilities interest yments of lease liabilities interest interest paid interest paid yments (outflows) of cash interease (decrease) in cash and cash equivalents before effect of exchange rate yments of exchange rate changes on cash and cash equivalents interest	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00 0.000 0.000 155.18 0.000 0.000 1306.940 179.295
Pay Pro Pro Pro Pro Pro Pro Pro Pro Pay Day Divi Inte Inco Oth Effe Effe	yments from changes in ownership interests in subsidiaries by ceeds from issuing shares yments to acquire or redeem entity's shares yments of other equity instruments yments of borrowings yments of lease liabilities ments of lease liabilities dends paid yments (outflows) of cash whet cash flows from (used in) financing activities t increase (decrease) in cash and cash equivalents before effect of exchange rate yments before effect of exchange rate yments before effect of exchange rate yments of exchange rate changes on cash and cash equivalents	0.00 0.00 0.00 0.00 0.00 0.00 7616.13 6154.00 0.00 0.000 0.000 155.18 0.000 155.18 0.000 1306.940

For CINEVISTA LIMITED



-	Cash flow statement, indirect	No. 1 Key St. Street of
10.00		
	Particulars	6 months ended (dd-n yyyy)
B	Date of start of reporting period	01-04-2023
C	Date of end of reporting period	30-09-2023
D	Whether results are audited or unaudited	Unaudited
Part I	Nature of report standalone or consolidated Blue color marked fields are non-mandatory.	Consolidated
urer		NO BOOK STATE
1.00	Statement of cash flows	A R. LOS N. C. S.
1.19	Cash flows from used in operating activities Profit before tax	LO DI GON S AN A
18.23	Adjustments for reconcile profit (loss)	-383
	Adjustments for finance costs	
	Adjustments for decrease (increase) in inventories	5.1
	Adjustments for decrease (increase) in inventories	0.0
	Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, non-current	0.0
	Adjustments for decrease (increase) in trade receivables, non-current Adjustments for decrease (increase) in other current assets	0.0
	Adjustments for decrease (increase) in other non-current assets	-92.0
	Adjustments for other financial assets, non-current	-289.8
	Adjustments for other financial assets, current	3.0
	Adjustments for other bank balances	0.0
	Adjustments for increase (decrease) in trade payables, current	0.0
	Adjustments for increase (decrease) in trade payables, current	-478.4
	Adjustments for increase (decrease) in other current liabilities	0.00
1	Adjustments for increase (decrease) in other non-current liabilities	0.00
1	Adjustments for depreciation and amortisation expense	0.00
1	Adjustments for impairment loss reversal of impairment loss recognised in profit or oss	3.61
		0.00
1	Adjustments for provisions, current Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
A	djustments for unrealised foreign exchange losses gains	0.00
A	djustments for dividend income	0.00
	djustments for interest income	0.00
	djustments for share-based payments	0.00
A	djustments for fair value losses (gains)	0.00
	djustments for undistributed profits of associates	0.000
0	ther adjustments for which cash effects are investing or financing cash flow	0.000
0	ther adjustments to reconcile profit (loss)	0.000
0	ther adjustments for non-cash items	0.000
Sł	hare of profit and loss from partnership firm or association of persons or limited ability partnerships	-28.165
	Total adjustments for reconcile profit (loss)	0.000
	Net cash flows from (used in) operations	-876.811
Di	vidends received	-1260.171
In	terest paid	0.000 -155.187
Int	terest received	-10.960
	come taxes paid (refund)	0.000
Ot	her inflows (outflows) of cash	0.000
1	Net cash flows from (used in) operating activities	-1115.944
Ca	sh flows from used in investing activities	
Ca	sh flows from losing control of subsidiaries or other businesses	0.000
Ca	sh flows used in obtaining control of subsidiaries or other businesses	0.000
Ot	her cash receipts from sales of equity or debt instruments of other entities	0.000
Ot	her cash payments to acquire equity or debt instruments of other entities	0.000
Oth	ner cash receipts from sales of interests in joint ventures	0.000
Oth	her cash payments to acquire interests in joint ventures	0.000

MUMBAI the.

	sh receipts from share of profits of partnership firm or association of persons or ited liability partnerships	
Cas	h payment for investment in partnership firm or association of persons or limited	0.
Indu	micy partnerships	
Pro	ceeds from sales of property, plant and equipment	0.0
Pur	chase of property, plant and equipment	0.0
Pro	ceeds from sales of investment property	22.6
Pure	chase of investment property	0.0
Prod	ceeds from sales of intangible assets	0.0
Purc	chase of intangible assets	0.0
Proc	eeds from sales of intangible assets under development	0.0
Purc	hase of intangible assets under development	0.0
Proc	eeds from sales of goodwill	0.0
Purc	hase of goodwill	0.0
	eeds from biological assets other than bearer plants	0.0
Purc	hase of biological assets other than bearer plants	0.0
Proc	eeds from government grants	0.00
Proc	eeds from sales of other long-term assets	0.00
Purc	hase of other long-term assets	0.00
Cash	advances and loans made to other parties	0.00
Cash	receipts from repayment of advances and loans made to other parties	0.00
Cash	payments for future contracts, forward contracts, option contracts and swap	0.00
contr	acts	
	receipts from future contracts, forward contracts, option contracts and swap	0.00
contr	acts	
	ends received	0.00
	est received	0.00
	ne taxes paid (refund)	10.96
	inflows (outflows) of cash	0.00
		0.00
Cash f	Net cash flows from (used in) investing activities lows from used in financing activities	-11.73
Proce	eds from changes in ownership interests in subsidiaries	
Daver	ents from changes in ownership interests in subsidiaries	0.000
IF dVIN6		
Procee	ids from issuing charge	0.000
Procee	eds from issuing shares	
Procee	eds from issuing shares eds from issuing other equity instruments	0.000
Procee Procee Payme	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares	0.000
Procee Procee Payme Payme	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments	0.000 0.000 0.000
Procee Procee Payme Payme Procee	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options	0.000 0.000 0.000 0.000
Procee Procee Payme Payme Procee Procee	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options eds from issuing debentures notes bonds etc	0.000 0.000 0.000 0.000 0.000
Procee Procee Payme Payme Procee Procee Procee	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options eds from issuing debentures notes bonds etc eds from borrowings	0.000 0.000 0.000 0.000 0.000 0.000
Procee Payme Payme Procee Procee Procee Repayr	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ints of other equity instruments eds from exercise of stock options eds from issuing debentures notes bonds etc eds from borrowings ments of borrowings	0.000 0.000 0.000 0.000 0.000 0.000 7616.196
Procee Payme Payme Procee Procee Procee Repayn Payme	eds from issuing shares eds from issuing other equity instruments eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments ents of other equity instruments eds from exercise of stock options ents of stock options eds from borrowings ents of borrowings nents of finance lease liabilities ents of finance lease liabilities	0.000 0.000 0.000 0.000 0.000 0.000 7616.196 6154.008
Procee Payme Payme Procee Procee Repayn Payme Payme	eds from issuing shares eds from issuing other equity instruments eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments ents of other equity instruments eds from exercise of stock options ents of stock options eds from borrowings ents of borrowings ents of finance lease liabilities ents of lease liabilities	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000
Procee Payme Payme Procee Procee Repayn Payme Payme Divider	ads from issuing shares ads from issuing other equity instruments ads from issuing other equity instruments ants to acquire or redeem entity's shares ants of other equity instruments ads from exercise of stock options ads from issuing debentures notes bonds etc ads from borrowings ments of borrowings ants of finance lease liabilities nts of lease liabilities ads paid	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000
Procee Payme Payme Procee Procee Procee Repayn Payme Payme Divider Interes	eds from issuing shares eds from issuing other equity instruments eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments ents of other equity instruments eds from exercise of stock options ents from exercise of stock options eds from borrowings ents of borrowings ments of borrowings ents of finance lease liabilities ents of lease liabilities ents of lease liabilities ents of paid t	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000
Procee Payme Payme Procee Procee Procee Repayn Payme Dayme Divider Interes Income	eds from issuing shares eds from issuing other equity instruments eds from issuing other equity instruments ents to acquire or redeem entity's shares ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options ents from exercise of stock options eds from borrowings ents of borrowings ents of finance lease liabilities ents of lease liabilities ends paid ends t paid ends	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000 0.000
Procee Payme Payme Procee Procee Procee Repayn Payme Dayme Divider Interes Income	eds from issuing shares eds from issuing other equity instruments eds from issuing other equity instruments ents to acquire or redeem entity's shares ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options ents of other equity instruments eds from issuing debentures notes bonds etc ents of borrowings ents of borrowings ents of finance lease liabilities ents of lease liabilities ents of lease liabilities ents paid ents ents ents paid (refund) entaxes paid (refund) enflows (outflows) of cash entaxes	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000 155.187 0.000 0.000
Procee Payme Payme Procee Procee Procee Repaym Payme Divider Interes Income Other i	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options eds from issuing debentures notes bonds etc eds from borrowings ments of borrowings ments of borrowings nots of finance lease liabilities nots of lease liabilities nots of lease liabilities ents of lease liabilities nots of lease liabili	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000 155.187 0.000
Procee Payme Payme Procee Procee Repaym Payme Divider Interes Income Other i	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options eds from issuing debentures notes bonds etc eds from borrowings ments of borrowings nets of finance lease liabilities nets of lease liabilities et axes paid (refund) enflows (outflows) of cash Net cash flows from (used in) financing activities crease (decrease) in cash and cash equivalents before effect of exchange rate	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000 155.187 0.000 0.000 1307.001
Procee Payme Payme Procee Procee Repaym Payme Divider Interes Income Other i	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options eds from issuing debentures notes bonds etc eds from borrowings ments of borrowings ments of borrowings nots of finance lease liabilities nots of lease liabilities nots of lease liabilities ents of lease liabilities nots of lease liabili	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000 155.187 0.000 0.000
Procee Payme Payme Procee Procee Repaym Payme Divider Interes Income Other in Net in	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options eds from issuing debentures notes bonds etc eds from borrowings ments of borrowings ments of borrowings nts of finance lease liabilities ents of lease liabilit	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000 155.187 0.000 0.000 1307.001 179.324
Procee Payme Payme Procee Procee Repaym Payme Divider Interes Income Other in Net in	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options eds from issuing debentures notes bonds etc eds from borrowings ments of borrowings ments of finance lease liabilities nots of lease liabilities nds paid t taxes paid (refund) nflows (outflows) of cash Net cash flows from (used in) financing activities crease (decrease) in cash and cash equivalents before effect of exchange rate changes f exchange rate changes on cash and cash equivalents	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000 155.187 0.000 0.000 1307.001 179.324
Procee Payme Payme Procee Procee Repayme Payme Divider Interes Income Other in Net in Effect o	eds from issuing shares eds from issuing other equity instruments ents to acquire or redeem entity's shares ents of other equity instruments eds from exercise of stock options eds from issuing debentures notes bonds etc eds from borrowings ments of borrowings ments of borrowings nts of finance lease liabilities ents of lease liabilit	0.000 0.000 0.000 0.000 0.000 7616.196 6154.008 0.000 0.000 155.187 0.000 0.000 1307.001 179.324

For CINEVISTA LIMITED



