

November 9, 2023

The Manager,

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

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. 9<sup>th</sup> 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 30<sup>th</sup> 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 30<sup>th</sup> 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 (<a href="www.bseindia.com">www.bseindia.com</a>) and National Stock Exchange Limited (<a href="www.bseindia.com">www.cinevistaas.com</a>

Kindly take the above information on your records.

Thanking you Yours faithfully, For Cinevista Limited

Rilean.



Company Secretary / Compliance Officer Encl: A/a

Corporate Office:

Flat no. 7 & 8, Silver Croft, Off T.P.S. III, Corner of 16<sup>th</sup> & 33<sup>rd</sup> 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,

Corporate Relationship Department,

Bombay Stock Exchange Limited

1st Floor, New Trading Ring,

Rotunda Building, P.J. Towers,

Dalal Street, Mumbai - 400001

Kind Attn: Mrs. Bharati Bhambwani

The Manager,

Listing Department,

National Stock Exchange of India Limited

Exchange Plaza,

Bandra-Kurla Complex, Bandra (E)

Mumbai - 400051

# 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 30<sup>th</sup> 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

Vijay Singh Phoolka

Chief Financial Officer

Corporate Office:

Flat no. 7 & 8, Silver Croft, Off T.P.S. III, Corner of 16<sup>th</sup> & 33<sup>rd</sup> 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

Chartered Accountants

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

Τo,

THE BOARD OF DIRCETORS OF

**CINEVISTA LIMITED** 

We have reviewed the accompanying Statement of Standalone Unaudited Standalone Financial Results (the "statements") of Cinevista **Limited** ("the Company"), for the quarter ended 30<sup>th</sup> September 2023 and year to date from 1<sup>st</sup> April 2023 to 30<sup>th</sup> 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,

# Chartered Accountants

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

Chartered Accountants

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

To, THE BOARD OF DIRCETORS OF CINEVISTA LIMITED

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results (the "statements") of **Cinevista Limited** ("Holding Company") and its Subsidiaries (Holding Company and its Subsidiaries together referred to as "the Group") for the quarter ended 30<sup>th</sup> September 2023 and year to date from 1<sup>st</sup> April 2023 to 30<sup>th</sup> 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. (1200/-), total comprehensive income/loss of Rs. Nil and total revenues of Heritage Productions Private Limited is Rs.Nil, total net profit/(loss) after tax of Rs. (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.

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

Cell: 9820131145

## Chartered Accountants

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,

### 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

esuit Details (Non Banking - Ind AS)		State of the last	HI CONTRACTOR OF THE PARTY OF T	THE REAL PROPERTY.				DESCRIPTION OF THE PARTY OF THE	THE RESIDENCE	AND DESCRIPTION OF THE PARTY OF		TO POST PROPERTY.
om Date	01-Jul-23	01-Jul-22	01-Apr-23	01-Apr-23	01-Apr-22	01-Apr-22	01-Jul-23	01-Jul-22	01-Apr-23	01-Apr-23		01-Apr-22
Date	30-Sep-23	30-Sep-22	30-Jun-23	30-Sep-23	30-Sep-22	31-Mar-23	30-Sep-23	30-Sep-22	30-Jun-23	30-Sep-23	30-Sep-22	31-Mar-2
udited / Unaudited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
onsolidated / Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
eriod Type	Second guarter	Second quarter	First quarter	Year to Date	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	Single
escription of single segment	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series
inancial Year From Date	01-Apr-23	01-Apr-22	01-Apr-23	01-Apr-23	01-Apr-22	01-Apr-22	01-Apr-23	01-Apr-22	01-Apr-23	01-Apr-23	01-Apr-22	01-Apr-22
inancial 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
artl		THE PERSON NAMED IN		SECTION SECTION		THE RESIDENCE	Maria Maria		The second second			
The state of the s	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in takhs)	(Rupees in Lakhs)	(Rupeex in Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)
levenue from operations		NAME OF TAXABLE		A 10 10 10 10 10 10 10 10 10 10 10 10 10						Marie Marie Com	CONTRACTOR OF STREET	
levenue from operations	43.03	-		43.03	-	80.00	43.03			43.03		80,00
Other Income	32.49	58.90	6.64	39.12	77.26	167.03	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	82.15	77.26	247.03
xpenses	70.00	EL MINISTER	All the same of the	Description 200				MANUAL PROPERTY.	MICH COMMISSION OF THE PARTY OF	DESCRIPTION OF THE PARTY.	BENCH CONTRACTOR	THE REAL PROPERTY.
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			-		141	2,750.15				14		2,750.15
	56.91	11.65	85.48	142.39	22.66	80.24	56.91	11.65	85.48	142.39	22,66	80.24
Employee benefits expense	56.42	155.85	106.50	-	287.36	748.65	56.42	155.85	106.50	162.94	287.36	748.76
Finance Costs		4.23	1.62	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:	8.26	11.55	1.99	4.23	1.62	3.62	8.26	11.55
Depreciation and amortisation expens	40.16	38.68	46.22	The second secon	71.91	1,108.75	40.19	38.68	46.23	86.40	71.93	1,108.82
Other Expenses	178.71	210.40	286.79	The second second second	390.19	4,706,48	178,73	210.40	The second second second	465.52	390.21	4,706.66
Total Expenses			-280/14		-312.93	-4,459,45	-103.21	-151.50	-280.15	-383.36	-312.96	-4,459.63
Profit / (Loss) before exceptional item	-103.19	-151.50	*2007.4	1903,93	1316:32	171.94	TAMOREA	404.00	S. A. State of the		- CARLES	171.94
Exceptional Items	103.00	454.50	-280.14	-363,33	-312.93	-4,631,39	-103.21	-151 50	-280.15	-383.36	312.96	-4,631,57
Profit / (Loss) before tax	-103.19	-151.50	-280.14	*383,33	-544.93	-4,032,32	AMORA	232.30	699-40	303.30	722.70	1,032.07
Tax Expenses	III THURSDAY	STATE OF THE PARTY.		AL ROSSILL COMPANY			The Real Property lies					
Current Tax	-	-	-			-1,833.11	-			-	+	-1,833.11
Deferred Tax			-		-	-1,833.11	-	-	-	-		-1,833.11
Total Tax Expense		-	1.0			-1,035.11	-					
Net movement in regulatory deferral						2 700 20	-103.21	-151.50	-280.15	+383.36	-312.96	-2,798.45
Profit (Loss) for the period from conti-		-151.50	-280.14		-312.93	-2,798.28	-105.21	*151.50	-280.15	*383.30	-312.30	~2,790.43
Profit/(loss) from discontinued operat						-	_	-	-		-	
Tax expense of discontinued operation	_				ALCOHOLD DE LOS DELOS DE LOS DELOS DE LOS DELOS DE LOS DE	-	ACCOUNT OF THE PARTY OF THE PAR	WORLDS-PERSON	1000	The state of the s	STREET, STREET	AND DESCRIPTION OF
Profit/(loss) from Discontinued opera											-312.96	-2,798.45
Profit/(lass) for the period	-103.19	The second second		The same of the last and the la	-312.93	-2,798,28	-103.21	-151.50	-280.15	-383.36	-312.90	-2,730.43
Share of Profit / (loss) of associates			-		- CO					-	240.00	2 955 12
Consolidated Net Profit/Loss for the	-103.19	-151.50		-383.33	-312.93	-2,798.28	-103,21	-151.50	The second division in which the second	-383.36	-312.96	-2,798.45
Other comprehensive income					-	-		-	-	+	-	
Total comprehensive income	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											All Control of
Total profit or loss, attributable to			I Date I See				THE REAL PROPERTY.				A SHAREST PROPERTY.	THE RESERVE OF
Profit or loss, attributable to owners	o -103.19	-151.50	-280.1	4 383.33	-312.93	-2,798.28	-103.21	-151.50	-280.15	-383.36	-312.96	-2,798.45
Total profit or loss, attributable to no	on -		-									
Total Comprehensive income for the	period attributable	to	EL TOBER	II I SECRETARIA	Barrier Water				THE PERSON			III SOFFICE TO SECURE
Comprehensive income for the perio	d -						-	4			-	
Total comprehensive income for the	p -				/-	-				-	-	4
Details of equity share capital	AND PERSONS		LIG TODAY		R. L. L. Street			FIRESPASIE	DESILVE AT THE	REPORT OF THE	IS NOT THE REAL PROPERTY.	MIND RAIL
Paid-up equity share capital (Rs.Lakh	1,148.7	1,148.7	3 1,148.7	3 1,148.73	1,148.73	1,148.7	1,148.73					1,148.7
Face value	2.00	2.0	2.0	0 2.00	2.00	2.00	2.00	2.00	2.00	2.00		2.00
Paid-up equity share capital (Rs.Lakh	ns) -				-		29.54	29.54	29.54	29.54	29.54	29.5
Face value						- 4	10.00	10.00	10.00	10.00	10.00	10.00
Reserve excluding Revaluation Rese	rvi -1,491.7	7 1,376.9	1 -1,388.5	8 -1,491.77	1,376.9	1 -1,108.44	4 -1,982.50	886.36	-1,879.29	-1,982.50	886.36	-1,599.13
Earnings per share	14-17-17	2,370,0	7,7001	AND DESCRIPTION OF THE PERSON NAMED IN	Manager House And Advanced	The Local Division in which the	CONTRACTOR OF STREET	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	S PROPERTY.	AND DESCRIPTION OF THE PERSON	AND DESCRIPTION OF THE PERSON NAMED IN	THE REAL PROPERTY.





	and the same of th		CONTRACTOR OF STREET		COLUMN TO SERVICE STATE OF THE PARTY OF THE			MANUFACTURE STATE	DESCRIPTION OF THE PARTY			THE RESERVE
Earnings per equity share for continuing of	operations	STATE OF THE PARTY	STREET, SQUARE,									
Basic EPS for continuing operations		- 2	(+)			-					-	
Diluted EPS for continuing operations	-			-			-		THE RESERVE OF THE PARTY OF THE		THE RESERVE OF THE PERSON NAMED IN	MANAGEMENT NO.
Earnings per equity share for discontinue	d operations	EN HOUSE SALE	ROBBITURE SEE	THE PERSON NAMED IN			THE PARTY NAMED IN	THE REAL PROPERTY.		NAME OF TAXABLE PARTY.		
Basic EPS for discontinued operations	-		-							-		
Diluted EPS for discontinued operation					0.40		,					
Earnings per equity share			-	2	- 2	-					-	
Basic EPS for continued and discontinu			*	-		-	+	-			-	
Diluted EPS for continued and disconti				-			.*		-	-		5.64
Debt equity ratio						6.81			-		_	-0.50
Debt service coverage ratio						-0.50		4	+			-5.19
Interest service coverage ratio						-5.19		-		,	-	-3,19
Disclosure of notes on financial results		1							-	*		

### 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'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.

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

Non Current Assets Property, plant and equipment Capital work-in-progress Investment property Goodwill Other intangible assets Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-current financial assets Non-current investments Trade receivables, non-current Loans, non-current Other non-current financial assets Deferred tax assets (net) Other non-current assets Inventories Current Assets Inventories Current financial asset Current financial assets Total current financial assets	d Ha	If Year ended	Year ended
hate of end of reporting period whether results are audited or unaudited standalone st	2022	01-04-2023	01-04-2022
thether results are audited or unaudited starue of report standalone or consolidated starue or consolid		30-09-2023	31-03-2023
lature of report standalone or consolidated Standalone Standalone Standalone Standalone Standalone Standalone Standalone Concurrent Assets 13,542.50 13 10,527.88 110		Un-Audited	Audited
ton Current Assets  13,542.50  13 paintal work-in-progress  15 pays 84  16 pays 993.84  17 pays 84  18 pays 84  19 pays 84  19 pays 84  19 pays 84  19 pays 84  10	dalone	Consolidated	Consolidated
ton current Assets apital work-in-progress apital assets under development apital assets under development apital assets under development apital assets api	3.236.04	13,542.50	13,236.04
apital work-in-progress systement property sociodwill sother intangible assets strangible assets under development slicological assets other than bearer plants survestments accounted for using equity method kon-current financial assets strade receivables, non-current aans, non-current aans, non-current able for non-current financial assets stotal non-current financial assets stotal non-current assets stotal acrient financial assets stotal non-current storal assets stotal current financial assets stotal current financial assets stotal current financial assets stotal current assets stotal	0,508.81	10,527.88	10,508.81
investment property sociowill sobter intangible assets under development illiological assets other than bearer plants investments accounted for using equity method kon-current investments frade receivables, non-current coans, non-current coans, non-current coans, non-current financial assets fortal non-current financial assets fortal non-current financial assets fortal non-current sasets fortal non-current assets fortal current financial asset fortal current financial asset fortal current financial asset fortal current financial assets fortal current sasets fortal current sasets fortal current financial assets fortal current financial financial finances and related deferred tax Assets fortal current financial finances fortal current financial finances fortal current financial finances fortal current financial finances fortal current fin	706.46	993.84	706.46
isodwill  Their intangible assets under development intangible assets under development intangible assets under development isological assets other than bearer plants investments accounted for using equity method isonocurrent financial assets  Von-current investments  Frade recelvables, non-current  Joans, non-current  John control of the same assets  Sotal non-current financial assets  Sotal non-current assets  Sotal non-current assets  Current fanancial assets  Current fanancial asset  Current investments  Frade receivables, current  Cash and cash equivalents  Bank balance other than cash and cash equivalents  Current financial assets  Fotal current financial assets  Sotal current financial assets  Fotal current financial assets  Fotal current financial assets  Fotal current assets  Son-current assets  Son-current assets  Fotal current assets (net)  Total Assets  Equity and liabilities  Equity attributable to owners of parent  Equity patributable to owners of parent  Total Assets  Equity attributable to owners of parent  Total equity attributable to ow		*	
Other intangible assets Intangible assets under development Isological assets other than bearer plants Investments accounted for using equity method Non-current investments I		-	2 626 77
isiological assets other than bearer plants rivestments accounted for using equity method von-current financial assets Von-current financial assets Von-current investments Von-current investments Votal non-current Votal non-current financial assets Votal non-current financial assets Votal non-current assets Vourent Assets Vourent Assets Vourent non-current Vourent non-current Votal non-current Votal non-current Votal non-current Votal non-current Votal non-current Votal current Votal current Votal current Votal current Votal current sasets Votal current Votal current sasets Votal current Votal	2,020.77	2,020.77	2,020.77
Investments accounted for using equity method Non-current financial assets Von-current investments Frade recelvables, non-current Jabl. 77 John non-current Jabl. 77 John non-current financial assets Votal non-current financial assets Votal non-current sasets Votal non-current assets Votal non-current non-current Votal non-current non-current Votal non-current non-current Votal non-current financial assets Votal current financial assets Votal current financial assets Votal current financial assets Votal current assets Votal current assets Votal current assets Votal non-current assets Votal non-current assets Votal non-current assets Votal non-current debit balances and related deferred tax Assets Votal non-current financial liabilities Von-current liabilities Von-current financial liabilities V	*		
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Non-current investments Trade receivables, non-current Joans, non-current Joans Jother non-current financial assets Jother non-current assets Jother non-current assets Jotal non-current assets Jotal non-current assets Journent Journe Journe Journe Journe Journe Journe Journe	65.39	0.04	3.04
Coans, non-current Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Current respectively Current financial assets  Lorent Assets Current financial assets Current financial assets Current financial assets Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Current financial assets Current tax assets (net) Other current assets Current liabilities Current financial liabilities Current financia		-	
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Total non-current financial assets  Deferred tax assets (net)  Other non-current assets  Total non-current assets  Total non-current assets  Total non-current assets  Trade receivables, current  Cash and cash equivalents  Bank balance other than cash and cash equivalents  Loans, current  Other current financial assets  Current financial assets  Current financial assets  Total current financial assets  Current tax assets (net)  Other current assets (net)  Other current assets  Total current assets  Total current assets  Total current assets  Total financial liabilities  Equity  Total equity attributable to owners of parent  Equity share capital  Total equity attributable to owners of parent  Total equity attributable to owners of parent  Total Equity  Liabilities  Non-current financial liabilities  Non-current financial liabilities  Non-current financial liabilities  Non-current financial liabilities  Total current financial			
Deferred tax assets (net)  Other non-current assets Current non-current assets Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Current investments Total current financial assets Courrent tax assets (net) Other current financial assets Total current assets Total assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets Total fassets Equity and liabilities Equity and liabilities Equity share capital Total equity attributable to owners of parent Total equity attributable to o	445.29	6.19	7.32
Other non-current assets Total non-current assets Current Assets Current Rinancial asset Current Rinancial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Current financial assets Current financial assets Total current financial assets Current tax assets (net) Current assets Total assets Current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets Equity attributable to owners of parent Equity share capital Other equity Total equity Total equity Total equity Total equity Total equity Liabilities Non-current financial liabilities Total non-current financial liabilities Forai in non-current financial liabilities Total non-current financial liabilities Total non-current financial liabilities Total non-current financial liabilities Total non-current financial liabilities Borrowings, current Trade payables, current Trade	2,006.23	2,006.23	2,006.23
Total current assets  Light Assets  Inventories  Light Assets  Lourrent financial asset  Current investments  Loans, current  Cash and cash equivalents  Bank balance other than cash and cash equivalents  Loans, current  Cother current financial assets  Courrent tax assets (net)  Other current assets  Total current assets  Total current assets  Total current assets  Loans assets classified as held for sale  Regulatory deferral account debit balances and related deferred tax Assets  Total Assets  Equity and liabilities  Equity and liabilities  Equity attributable to owners of parent  Equity share capital  Other equity  Total equity attributable to owners of parent  Total Equit		4F FF4 01	15,249.59
Inventories Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Current financial assets Total current financial assets Total current financial assets  Total current assets (net) Other current assets Total current assets Total current assets  Ins.42 Total current assets Ins.516.73  Ins.616.73  Ins.616  Ins.616.73	15,687.56	15,554.91	13,243.53
Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets  Total current assets Current assets (net) Other current assets Total current assets Equity addiabilities Equity Equity attributable to owners of parent Equity share capital Total equity attributable to owners of parent Total equity attributable to owners of parent Total Equity Equity attributable to owners of parent Equity attributab	1,676.46	1,676.46	1,676.46
Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Current tax assets (net) Other current assets Total ferral account debit balances and related deferred tax Assets Total Assets Equity and liabilities Equity Equity attributable to owners of parent Equity share capital Total equity Total equity attributable to owners of parent Total Equity attributable to owners of parent Total Equity Liabilities Non-current financial liabilities Borrowings, non-current Other non-current financial liabilities Total non-current financial liabilities Total non-current liabilities Total inon-current liabilities Total non-current liabilities Current financial liabilities Total current financial liabilit	1,070.40		ALLEY EVEN
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Bank balance other than cash and cash equivalents Loans, current Other current financial assets Current tax assets (net) Other current assets  Total current assets  Non-current assets  Total Assets Equity and liabilities Equity and liabilities Equity attributable to owners of parent Equity share capital Other equity Total equity attributable to owners of parent Equity share capital Non controlling interest Total Equity Liabilities Non-current liabilities Borrowings, non-current Other non-current financial liabilities Borrowings, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Current financial liabilities	4.27	9.09	4.29
Coans, current Other current financial assets Current tax assets (net) Other current assets Total current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets Total Assets Equity and liabilities Equity and liabilities Equity share capital Total equity Total equity Total equity Total equity Total equity Liabilities Non-current financial liabilities Non-current financial liabilities Non-current financial liabilities Non-current financial liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Current liabilities Current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Current financial liabilities Total current financial liabilities Total current financial liabilities Total current financial liabilities Current financial liabilities Total current financial liabilities	440.17	614.70	440.17
Other current financial assets  Total current financial assets  Current tax assets (net) Other current assets  178.42  Total current assets  18,516.73  18,016.73  18	11.05	46.99	12.81
Total current financial assets  Current tax assets (net) Other current assets  Total current assets  Non-current assets  Regulatory deferral account debit balances and related deferred tax Assets  Total Assets  Equity and liabilities  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  Total non-current financial liabilities  Total non-current financial liabilities  Total non-current liabilities  Current financial liabilities  Total current financial liabilities  Total current financial liabilities  Current financial liabilities  Total current financial liabilities			457.07
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Other current assets  Total current assets  Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets  Total Assets  Equity and liabilities Equity attributable to owners of parent  Equity share capital  Other equity  Total 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  Provisions, non-current Other non-current financial liabilities  Total non-current liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Total non-current liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Other current financial liabilities  Total current liabilities		179.24	121.35
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Regulatory deferral account debit balances and related deferred tax Assets  Equity and liabilities  Equity attributable to owners of parent  Equity share capital 7,892.96  Other equity 7,892.96  Other equity 7,892.96  Total equity attributable to owners of parent 9,041.69  Non controlling interest  Total Equity  Liabilities  Non-current financial liabilities  Non-current financial liabilities  Borrowings, non-current  Other non-current financial liabilities 8,784.23  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  Other Current Financial liabilities  Total current financial liabilities  Other current liabilities  Total current financial liabilities  Other current liabilities	17,940.04	10,002.00	
Total Assets 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 Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current liabilities			
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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  Provisions, non-current  Deferred tax liabilities (net) Deferred government grants, Non-current  Other non-current liabilities  Total non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  Other Current Financial Liabilities  Total current liabilities  Total current financial Liabilities  Total current financial Liabilities  Total current liabilities  Total current liabilities  Total current liabilities			
Equity share capital 7,892.96 Other equity 7,892.96 Total equity attributable to owners of parent 9,041.63 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 Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities  Total non-current liabilities Total non-current liabilities Total non-current liabilities  Current liabilities Current financial liabilities  Current financial liabilities  Current financial liabilities  Total current financial liabilities  Total current financial liabilities  Total current financial liabilities  Total current financial liabilities  Other current liabilities  Total current financial liabilities  Total current financial liabilities  Other current liabilities			
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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 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  Total non-current liabilities  Total non-current liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Total current financial liabilities  Other current liabilities  13.15	8,276.29	7,402.23	THE RESERVE OF THE PERSON NAMED IN
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 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  Total current financial liabilities  Other current liabilities  Total current financial liabilities  Other current liabilities	9,425.02	8,580.50	0,303.00
Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Frovisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current liabilities	CONTRACTOR OF STREET		A STATE OF THE PARTY OF THE PAR
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 Current financial liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total 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  Borrowings, current  Trade payables, current Other Current Financial Liabilities  Total current financial liabilities  Total current financial liabilities  Total current financial liabilities  Total current financial liabilities  Other current liabilities  Total current financial liabilities  Other current liabilities			
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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  Current financial liabilities  Borrowings, current Trade payables, current Other Current Financial Liabilities  Total current financial Liabilities  Other current liabilities  Total current financial Liabilities  Other current liabilities			
Other non-current financial liabilities 8,784.23  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  Borrowings, current Trade payables, current Other Current Financial Liabilities  Total current financial Liabilities  Total current financial Liabilities  Total current financial Liabilities  Total current financial Liabilities  Other Current liabilities  Total current financial Liabilities  Other current liabilities  Total current liabilities  Total current liabilities  Total current liabilities  Total current 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 financial liabilities  Borrowings, current  Trade payables, current Other Current Financial Liabilities  Total current financial liabilities  Total current financial liabilities  Other current liabilities  Other current liabilities  Other current liabilities  13.15	7,546.91	8,786.90	
Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current liabilities Other current liabilities  13.15	7,546.91	8,786.90	7,549.5
Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current liabilities Other current liabilities  13.15	*	*	
Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current financial liabilities Borrowings, current Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current liabilities  Other current liabilities  Other current liabilities	*		
Other non-current liabilities  Total non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  Other Current Financial Liabilities  Total current financial liabilities  Other current liabilities  Other current liabilities			
Total non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  Other Current Financial Liabilities  Total current financial liabilities  Other current liabilities  Other current liabilities  13.15	7,546.91	8,785.90	7,549.5
Current financial liabilities  Borrowings, current  Trade payables, current  Other Current Financial Liabilities  Total current financial liabilities  Other current liabilities  13.15	7,340.31	0,700.5	
Borrowings, current 176.80 Trade payables, current 500.86 Other Current Financial Liabilities 677.66 Total current financial liabilities 13.15 Other current liabilities		CONTRACTOR IN	The same of the same of
Trade payables, current Other Current Financial Liabilities Total current financial liabilities Other current liabilities 13.15			
Other Current Financial Liabilities 500.86  Total current financial liabilities 13.15  Other current liabilities 13.15	642.83	199.99	
Total current financial liabilities 5/7.05 Other current liabilities 13.15	270.93	500.8	
Other current liabilities	913.76	700.8	
	54.35	15.1	,
Current tax liabilities (Net)			
Deferred government grants, Current Total current liabilities 690.81	968.11	713.9	9 991.



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

Regulatory deferral account credit balances and related

deferred tax liability

8,540.81 9,500.89 8,515.02 9,475.04 Total liabilities 18,081.39 17,504.67 18,516.73 17,940.04 Total Equity and Liabilities

Disclosure of notes on assets and liabilities

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

For CINEVISTA LIMITED.

( PREMKRISHEN MALHOTRA

Chairman. DIN: 00065136

UDIN : STANDALONE 23039953BGUUQM6899 CONSOLIDATED 23039953BGUUQN7135

Place : Mumbai. Date : 09-11-2023



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A CONTRACTOR OF THE PARTY OF TH	Cash flow statement, indirect	
	Particulars	6 months ended (dd-mi
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	
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	Standarone
	Statement of cash flows	
No.	Cash flows from used in operating activities	
	Profit before tax	-383.33
7-13	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	5.12
	Adjustments for decrease (increase) in inventories	0.00
	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	-289.85
	Adjustments for other financial assets, non-current	2023
_		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	
	loss	0.00
	Adjustments for provisions, current	0.00
	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 interest income  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
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	-28.16
	Share of profit and loss from partnership firm or association of persons or limited	
	liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	-876.81 -1260.13
CHICK!	Net cash flows from (used in) operations	0.00
11000	Dividends received	-155.18
_	Interest paid	
	Interest received	-10.96
	Income taxes paid (refund)	0.00
- 1	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities  Cash flows from used in investing activities	-1115.91
_		0.00
	Cash flows from losing control of subsidiaries or other businesses	
_	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 payments to acquire equity or debt instruments of other entities	0.00
1	Other cash receipts from sales of interests in joint ventures	0.00
		0.00

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	Cash receipts from share of profits of partnership firm or association of persons or imited liability partnerships	0.0
C	Cash payment for investment in partnership firm or association of persons or limited	0.0
	iability partnerships	0.0
P	Proceeds from sales of property, plant and equipment	0.0
P	urchase of property, plant and equipment	22.6
P	Proceeds from sales of investment property	0.0
	urchase of investment property	0.0
P	roceeds from sales of intangible assets	0.0
	urchase of intangible assets	0.00
P	roceeds from sales of intangible assets under development	0.00
P	urchase of intangible assets under development	0.00
P	roceeds from sales of goodwill	0.00
	urchase of goodwill	0.00
Pi	roceeds from biological assets other than bearer plants	0.00
Pi	urchase of biological assets other than bearer plants	0.00
Pr	roceeds from government grants	0.00
Pr	oceeds from sales of other long-term assets	0.00
Pu	urchase of other long-term assets	0.00
Ca	ash advances and loans made to other parties	0.00
Ca	ish receipts from repayment of advances and loans made to other parties	0.00
co	ish payments for future contracts, forward contracts, option contracts and swap intracts	
Ca	sh receipts from future contracts, forward contracts, option contracts and swap	0.00
co	ntracts	0.00
Div	vidends received	0.00
Int	erest received	10.960
Inc	come taxes paid (refund)	0.000
Ot	her inflows (outflows) of cash	0.000
	Net cash flows from (used in) investing activities	-11.733
	sh flows from used in financing activities	11.73.
Pro	oceeds from changes in ownership interests in subsidiaries	0.000
Pay	ments from changes in ownership interests in subsidiaries	0.000
	oceeds from issuing shares	
Pro		0.000
Pro	ceeds from issuing other equity instruments	0.000
Pro Pro Pay	receds from issuing other equity instruments rements to acquire or redeem entity's shares	0.000
Pro Pro Pay		0.000 0.000
Pro Pro Pay Pay	receds from issuing other equity instruments rements to acquire or redeem entity's shares	0.000 0.000 0.000
Pro Pro Pay Pay Pro	ments to acquire or redeem entity's shares ments of other equity instruments ceeds from exercise of stock options	0.000 0.000 0.000 0.000
Pro Pro Pay Pro Pro	ments to acquire or redeem entity's shares ments of other equity instruments	0.000 0.000 0.000 0.000 0.000
Pro Pro Pay Pay Pro Pro	ments to acquire or redeem entity's shares ments of other equity instruments ments of other equity instruments ments of other equity instruments ments of other exercise of stock options ments of other exercise of stock options ments of other exercise of stock options ments of other equity instruments ments of o	0.000 0.000 0.000 0.000 0.000 7616.135
Pro Pro Pay Pay Pro Pro Pro Rep	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments receds from exercise of stock options receds from issuing debentures notes bonds etc receds from borrowings	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008
Pro Pro Pay Pay Pro Pro Pro Rep Pay	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments receds from exercise of stock options receds from issuing debentures notes bonds etc receds from borrowings reasyments of borrowings	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000
Pro Pro Pay Pro Pro Pro Rep Pay	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments receds from exercise of stock options receds from issuing debentures notes bonds etc receds from borrowings reayments of borrowings rements of finance lease liabilities	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000
Pro Pay Pay Pro Pro Pro Rep Pay Pay	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments receds from exercise of stock options receds from issuing debentures notes bonds etc receds from borrowings reayments of borrowings rements of finance lease liabilities rements of lease liabilities	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000 0.000
Pro Pro Pay Pro Pro Pro Pro Pro Pro Rep Pay Pay Divi	ments to acquire or redeem entity's shares ments of other equity instruments ments of other equity instruments ments of other equity instruments ments of stock options media from issuing debentures notes bonds etc media from borrowings mayments of borrowings ments of finance lease liabilities ments of lease liabilities ments of lease liabilities	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000 0.000
Pro Pro Pro Pro Pro Pro Pro Pro Pro Rep Pay Divi Inte	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments receds from exercise of stock options receds from issuing debentures notes bonds etc receds from borrowings resyments of borrowings rements of finance lease liabilities rements of lease liabilities rest paid	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000 0.000 0.000
Pro Pro Pay Pro Pro Pro Pro Pro Rep Pay Divi Inte	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments ceeds from exercise of stock options ceeds from issuing debentures notes bonds etc ceeds from borrowings cayments of borrowings ments of finance lease liabilities ments of lease liabilities dends paid crest paid crest paid crest paid (refund) cer inflows (outflows) of cash	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000 0.000 155.187 0.000 0.000
Pro Pro Pro Pro Pro Pro Pro Pro Pro Rep Pay Divi Inte	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments receds from exercise of stock options receds from issuing debentures notes bonds etc receds from borrowings readyments of borrowings rements of finance lease liabilities rements of lease liabilities rements of lease liabilities rest paid rest paid rest paid rest paid rest paid (refund) rer 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	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000 0.000 155.187 0.000 0.000 1306.940
Pro Pro Pro Pro Pro Pro Pro Pro Pro Rep Pay Divi Inte	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments receds from exercise of stock options receds from issuing debentures notes bonds etc receds from borrowings readyments of borrowings rements of finance lease liabilities rements of lease liabilities rest paid r	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000 0.000 155.187 0.000 0.000
Pro Pro Pro Pro Pro Pro Pro Pro Pro Rep Pay Divi Inte Inco Othe	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments receds from exercise of stock options receds from issuing debentures notes bonds etc receds from borrowings readyments of borrowings rements of finance lease liabilities rements of lease liabilities rest paid (refund) rest paid rest paid (refund) rest pai	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000 0.000 155.187 0.000 0.000 1306.940
Pro Pro Pro Pro Pro Pro Pro Pro Pro Rep Pay Divi Inte Inco Othe	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments ceeds from exercise of stock options ceeds from issuing debentures notes bonds etc ceeds from borrowings cayments of borrowings ments of finance lease liabilities ments of lease liabilities dends paid crest 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 changes ct of exchange rate changes on cash and cash equivalents	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000 0.000 155.187 0.000 0.000 1306.940
Pro Pro Pro Pro Pro Pro Pro Pro Pro Rep Pay Divi Inte Inco Othe  Ref Effe	receds from issuing other equity instruments rements to acquire or redeem entity's shares rements of other equity instruments receds from exercise of stock options receds from issuing debentures notes bonds etc receds from borrowings readyments of borrowings rements of finance lease liabilities rements of lease liabilities rest paid (refund) rest paid rest paid (refund) rest pai	0.000 0.000 0.000 0.000 0.000 7616.135 6154.008 0.000 0.000 155.187 0.000 0.000 1306.940

Por CINEVISTA LIMITED

Chairman / Managing Director



Home

Validate

	Particulars	6 months ended (dd
A	Particulars	yyyy)
В	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
art I	Nature of report standalone or consolidated	Consolidated
airi	Blue color marked fields are non-mandatory.  Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	
She	Adjustments for reconcile profit (loss)	-38
	Adjustments for finance costs	
	Adjustments for decrease (increase) in inventories	5
	Adjustments for decrease (increase) in trade receivables, current	
	Adjustments for decrease (increase) in trade receivables, non-current	
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	-92
	Adjustments for other financial assets, non-current	-289
,	Adjustments for other financial assets, current	3
1	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0
1	Adjustments for increase (decrease) in trade payables, non-current	-478.
A	Adjustments for increase (decrease) in other current liabilities	0.
A	djustments for increase (decrease) in other non-current liabilities	0.
A	djustments for depreciation and amortisation expense	0.
A	djustments for impairment loss reversal of impairment loss recognised in profit or	3.
10	oss	0.
IA.	djustments for provisions, current	0.0
IA.	djustments for provisions, non-current	0.0
IA.	djustments for other financial liabilities, current	0.0
IA.	djustments for other financial liabilities, non-current	0.0
A	djustments for unrealised foreign exchange losses gains	0.0
	djustments for dividend income	0.0
	djustments for interest income	0.0
A	djustments for share-based payments	0.0
	djustments for fair value losses (gains)	0.0
A	djustments for undistributed profits of associates	0.0
101	ther adjustments for which cash effects are investing or financing cash flow	0.0
101	her adjustments to reconcile profit (loss)	0.0
	her adjustments for non-cash items	-28.1
lia	are of profit and loss from partnership firm or association of persons or limited bility partnerships	
110	Total adjustments for reconcile profit (loss)	0.0
	Net cash flows from (used in) operations	-876.8 -1260.1
	ridends received	0.00
Int	erest paid	-155.18
739.309	erest received	-10.96
	ome taxes paid (refund)	0.00
Oth	ner inflows (outflows) of cash	0.00
6-1	Net cash flows from (used in) operating activities	-1115.94
	th flows from used in investing activities th flows from losing control of subsidiaries or other businesses	
Cas	h flows used in obtaining control of subsidiaries or other businesses	0.00
Oth	er cash receipts from cales of equilibrate data.	0.00
Oth	er cash receipts from sales of equity or debt instruments of other entities	0.00
Oth	er cash payments to acquire equity or debt instruments of other entities	0.00
Oth	er cash receipts from sales of interests in joint ventures er cash payments to acquire interests in joint ventures	0.00
Journ	cr cash payments to acquire interests in joint ventures	0.00

Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	
Cash payment for investment in partnership firm or association of persons or limited	
liability partnerships	
Proceeds from sales of property, plant and equipment	
Purchase of property, plant and equipment	(
Proceeds from sales of investment property	22
Purchase of investment property	
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0.
Purchase of goodwill	0.
Proceeds from biological assets other than bearer plants	0.
Purchase of biological assets other than bearer plants	0.
Proceeds from government grants	0.
Proceeds from sales of other long-term assets	0.
Purchase of other long-term assets	0.
Cash advances and loans made to other parties	0.0
Cash receipts from repayment of advances and loans made to other parties	0.0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.0
	0.0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	
Dividends received	0.0
Interest received	0.0
	10.9
Income taxes paid (refund)	0.0
Other inflows (outflows) of cash	0.0
Net cash flows from (used in) investing activities  Cash flows from used in financing activities	-11.7
Proceeds from changes in ownership interests in subsidiaries	
Payments from changes in ownership interests in subsidiaries	0.0
Proceeds from issuing shares	0.00
Proceeds from issuing other equity instruments	0.00
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from everying of the last	0.00
	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	7616.19
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings	
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings	6154.00
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities	
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities	0.00
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid	0.00
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid	6154.00 0.00 0.00 0.00 155.18
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund)	0.00 0.00 0.00
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash	0.00 0.00 0.00 155.18
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) financing activities	0.00 0.00 0.00 155.18 0.00 0.00
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate	0.00 0.00 0.00 155.18 0.00 0.00
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents	0.00 0.00 0.00 155.18 0.00 0.00
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents	0.00 0.00 0.00 155.18 0.00 0.00 1307.00
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents  Effect of exchange rate changes on cash and cash equivalents	0.00 0.00 0.00 155.18 0.00 0.00 1307.00
Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents	0.00 0.00 0.00 155.18 0.00

For CINEVISTA LIMITED

Were Kirchen

Chairman / Managing Director

