

Date: 07.11.2023

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

BSE Scrip Code: 531996

Sub: Outcome of the Meeting of Board of Directors Held on Tuesday, November 07th, 2023.

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Tuesday, November 07, 2023, inter alia, has approved the following items:

1. Considered and Approved the Unaudited Financial Results (Standalone & Consolidated) of the company along with Limited Review Report for the Quarter and Half year ended 30th September, 2023, after these results are reviewed by the Audit Committee.

We further inform you that the Board Meeting commenced at 02:30 p.m today and concluded at 05:45 p.m.

Kindly take same on your records.

Thanking You,

For, **ODYSSEY CORPORATION LIMITED**



MR. HITEN MEHTA
DIRECTOR
DIN: 01875252

Encl:

1. Un-Audited Financial Results for the quarter and half year ended September 30, 2023.
2. Limited Review Report.



S.C. Kabra
B.Com., FCA, ACS, DISA (ICAI)
B. M. Bhandari
B.Com., FCA
Vinod Jain
B.Com., FCA

ABN & Co.

CHARTERED ACCOUNTANTS

612, Vakratunda Corporate Park,
Vishweshwar Nagar, Near Udipi Vihar,
Off Aarey Road, Goregaon (E),
Mumbai - 400 063.
Tel. : 022 - 66719058 / 66719417
E-Mail : sckabra@hotmail.com

Limited Review Report on unaudited standalone financial results of Odyssey Corporation Limited for the quarter and half year ended on September 30, 2023 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Odyssey Corporation Limited ("the Company") for the quarter and half year ended on September 30, 2023, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

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

We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that may be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ABN & CO.
Chartered Accountants
FR.No. 004447C

CA S.C. KABRA
Partner
M.No. 035604
Place: Mumbai
Date: 7th November, 2023
UDIN:

3035604-BGVRTK4044



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ODYSSEY CORPORATION LIMITED

CIN No. L67190MH1995PLC085403

Standalone Unaudited Financial Results for the Quarter and Half Year Ended on 30th September, 2023

(Rs. In Lacs except earning per share)

Sr. No	Particulars	For the Quarter Ended on			For the Half Year Ended		For the Year Ended on
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Income			Un-audited			Audited
I	Revenue from operations	1,040.56	840.62	1,751.31	1,881.18	4,339.43	7418.67
II	Other Income	105.31	99.32	91.84	204.63	180.87	365.00
III	Total Revenue (I +II)	1,145.87	939.94	1,843.15	2,085.81	4,520.30	7,783.67
IV	Expenses:						
	Cost of materials consumed	-	-	-	-	-	-
	Purchase of Stock-in-Trade	564.56	832.74	1,749.90	1,397.30	4436.60	7171.45
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	303.81	(133.30)	(31.49)	170.51	(190.75)	276.75
	Employee Benefit Expense	11.60	12.06	10.96	23.66	21.96	51.02
	Financial Costs	0.85	0.90	1.06	1.75	1.96	3.79
	Depreciation and Amortization Expense	4.94	4.94	4.96	9.88	9.95	19.86
	Other Expenses	22.13	27.02	25.57	49.15	56.12	110.74
	Total Expense	907.89	744.36	1760.96	1,652.25	4335.84	7633.61
V	Profit before exceptional and extraordinary items and tax	237.98	195.58	82.19	433.56	184.46	150.06
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	237.98	195.58	82.19	433.56	184.46	150.06
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	237.98	195.58	82.19	433.56	184.46	150.06
X	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Income Tax of Earlier Year	-	-	0.44	-	0.44	4.23
	MAT Credit Entitlement	-	-	-	-	-	-
	(2) Deferred tax	(0.22)	(0.23)	1.15	(0.45)	1.14	1.05
XI	Profit(Loss) from the period from continuing operations	238.20	195.81	80.60	434.01	182.88	144.78
XII	Other Comprehensive Income (net of tax)	7.16	(23.60)	48.80	(16.44)	2.65	28.14
	Items that will be reclassified in P&L a/c	9.58	(31.54)	65.67	(21.96)	4.00	37.60
	Income Tax relating to items that will be reclassified to P&L a/c	(2.42)	7.94	(16.87)	5.52	(1.35)	(9.46)
XIII	Total Comprehensive Income for the period (XI+XII)	245.36	172.21	129.40	417.57	185.53	172.92
		1,969.71	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71
XIV	Paid-up Equity share capital (at par Value of Rs.5 each)						
XV	Reserves excluding revaluation reserves			-		-	5,625.12
XVI	a)Earning per equity share before Exceptional Items						
	(1) Basic	0.60	0.50	0.20	1.10	0.46	0.37
	(2) Diluted	0.60	0.50	0.20	1.10	0.46	0.37
	b)Earning per equity share after Exceptional Items						
	(1) Basic	0.60	0.50	0.20	1.10	0.46	0.37
	(2) Diluted	0.60	0.50	0.20	1.10	0.46	0.37

Notes:

- 1) The Above Financial results for the quarter and half year ended 30th September, 2023 have been prepared in accordance with the applicable indian accounting standard (Ind AS) notified by the Ministry of Affairs.
- 2) The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 07th November, 2023
- 3) the auditors of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2023 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion
- 4) The Company's business activity fall within a single primary business segment.
- 5). Previous year's figures are re-grouped, re-classified wherever necessary.

By order of the Board of Directors
For, ODYSSEY CORPORATION LIMITED

Date: 07.11.2023

Place: Mumbai

Director

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For ABN & CO.
[Signature]

Partner

MR. SURESHCHANDRA KABRA

MNO=035604



ODYSSEY CORPORATION LIMITED

CIN No. L67190MH1995PLC085403

Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars	30-09-2023 (Unaudited)	31-03-2023 (Audited)
ASSETS:		
[1] Non-Current Assets:		
(a) Property, Plant and Equipment	90.13	100.01
(b) Capital Work - In - Progress	-	-
(c) Goodwill on Consolidation	-	-
(d) Other Intangible assets	0.01	0.01
(e) Financial Assets		
(i) Investments	450.40	472.37
(ii) Loans	292.99	-
(iii) Other Financial Assets	-	-
(f) Deferred tax assets (Net)	67.59	61.60
(g) Other non-current assets	558.93	838.41
(h) Loans and Advances	-	-
Total Non Current Assets	1,460.05	1,472.40
[2] Current Assets:		
(a) Inventories	351.03	521.54
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	223.73	307.17
(iii) Cash & Cash Equivalents	4.66	4.91
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	5,886.76	5,207.23
(vi) Other Financial Assets	18.43	17.04
(c) Current Tax(Assets)	141.24	140.15
(d) Other Current Assets	25.19	24.93
Total Current Assets	6,651.04	6,222.97
TOTAL ASSETS	8,111.09	7,695.37
EQUITY AND LIABILITIES:		
Equity:		
(a) Equity Share Capital	1,969.71	1,969.71
(b) Other Equity	6,042.69	5,625.12
Total Equity	8,012.40	7,594.83
Liabilities:		
[1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	26.38	30.30
(ii) Other financial Liabilities	-	-
(b) Provisions	-	-
(c) Deffered tax Liabilities (Net)	-	-
Total Non-Current Liabilities	26.38	30.30
[2] Current Liabilities:		
(a) Finacial liabilities		
(i) Borrowings	5.64	4.89
(ii) Trade payables	2.99	2.51
(ii) Other financial Liabilities	-	-
(b) Other current liabilities	63.68	62.84
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	72.31	70.24
TOTAL EQUITY AND LIABILITIES	8,111.09	7,695.37

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For **ABN & CO.**

(Signature)

Partner

MR. SURESHCHANDRA KABRA

MNO=035604



Odyssey Corporation Limited

CIN No. L67190MH1995PLC085403

CASH FLOW STATEMENT FOR THE YEAR ENDED 30th Sept 2023

Amount in Lakhs

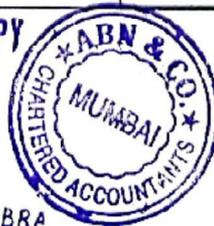
A	Cash Flow From Operating Activities	30th Sep 2023	31st March 2023
		(Unaudited)	(Audited)
	Net Profit Before Tax As Per Profit And Loss Account	433.56	150.06
	Adjustments For:		
	Depreciation	9.88	19.86
	Dividend Received	(1.37)	(3.70)
	Profit on sale of Fixed Assets	-	-
	Loss on Sale of Investment	-	(361.23)
	Interest Income	(203.26)	3.79
	Interest Expenses	1.75	(191.22)
	Operating Profit Before Working Capital Changes	240.56	
			276.75
	Decrease/(Increase) In Inventories	170.51	(141.60)
	Decrease/(Increase) In Trade Receivables	83.44	22.73
	Decrease/(Increase) In Loan & Advances	(679.53)	(2.90)
	Decrease/(Increase) In Other Financial Assets	(1.39)	(3.72)
	Increase/(Decrease) in Trade Payables	0.48	25.51
	Increase/(Decrease) in Other Current Liabilities	0.84	(341.08)
	Decrease/(Increase) In Non Current Loan & Advances	279.47	(24.93)
	Decrease/(Increase) In Other Current Assets	(0.26)	(380.46)
	Cash generated From Operations	94.12	
			30.60
	Income Taxes Paid	1.09	-
	Short provision of tax for earlier years	-	(411.06)
	Net Cash Flow From Operating Activities (A)	93.03	
B	Cash Flow From Investing Activities		
	Advance for Purchase of Property	(292.99)	-
	Sale of Fixed Assets	-	
	Interest Received	203.26	361.23
	Sale/(Purchase) of Investments	-	
	Dividend Received	1.37	3.70
	Net Cash Flow From Investing Activities (B)	(88.36)	364.93
C	Cash Flow From Financing Activities		
	Proceeds from Long term Borrowing		
	Repayment of Long Term Borrowing	(3.17)	(6.16)
	Interest paid	(1.75)	(3.79)
	Net Cash Flow From Financing Activities (C)	(4.92)	(9.95)
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(0.25)	(56.09)
	Net Increase/(Decrease) In Cash And Cash Equivalents:		
	Opening Balance	4.91	61.00
	Closing Balance	4.66	4.91
	Net Increase/(Decrease) In Cash And Cash Equivalents	(0.25)	(56.09)

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For ABN & CO.

(Signature)

Partner
MR. SURESHCHANDRA KABRA
MNO=035604





S.C. Kabra
B.Com., FCA, ACS, DISA (ICAI)
B. M. Bhandari
B.Com., FCA
Vinod Jain
B.Com., FCA

ABN & Co.

CHARTERED ACCOUNTANTS

612, Vakratunda Corporate Park,
Vishweshwar Nagar, Near Udipi Vihar,
Off Aarey Road, Goregaon (E),
Mumbai - 400 063.
Tel. : 022 - 66719058 / 66719417
E-Mail : sckabra@hotmail.com

Limited Review Report on unaudited consolidated financial results for the quarter and half year ended on September 30, 2023 of Odyssey Corporation Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Odyssey Corporation Limited
Mumbai

We have reviewed the accompanying statement of unaudited consolidated financial results ("the Statement") of Odyssey Corporation Limited ("the Parent") and its subsidiaries, (the Parent and its subsidiaries together referred to as "the Group") and total comprehensive income/(loss) for the quarter and half year ended September 30, 2023, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

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

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

This result includes Quarterly Financial Results of the following entities:

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



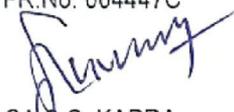
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We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

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

For ABN & CO.
Chartered Accountants
FR.No. 004447C


CA S.C. KABRA
Partner
M.No. 035604



Place: Mumbai 7TH November, 2023

UDIN: 23035604BGVRTL8848

ODYSSEY CORPORATION LTD

CIN No.L67190MH1995PLC085403

Consolidated Financial Results

Unaudited Financial Results for the Quarter and Half Year Ended on 30th September, 2023

(Rs. In Lacs)

Sr. No	Particulars	For the Quarter Ended on			For the Half Year Ended		For the Year Ended on
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Un-audited					Audited
	Income						
I	Revenue from operations	1,040.56	840.62	1,751.31	1,881.18	4,339.43	7418.67
II	Other Income	105.31	99.32	91.84	204.63	180.87	365.83
III	Total Revenue (I + II)	1,145.87	939.94	1,843.15	2,085.81	4,520.30	7,784.50
IV	Expenses:						
	Cost of materials consumed	-	-	-	-	-	-
	Purchase of Stock-in-Trade	564.56	832.74	1,749.90	1,397.30	4436.60	7171.45
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	303.81	(133.30)	(31.49)	170.51	(190.75)	276.75
	Employee Benefit Expense	11.61	12.06	10.96	23.67	21.96	51.02
	Financial Costs	0.85	0.90	1.06	1.75	1.96	3.81
	Depreciation and Amortization Expense	4.94	4.94	4.96	9.88	9.95	19.86
	Other Expenses	22.35	27.24	25.87	49.59	56.64	112.09
	Total Expense	908.12	744.58	1761.26	1,652.70	4336.36	7634.98
V	Profit before exceptional and extraordinary items and tax	237.75	195.36	81.89	433.11	183.94	149.52
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	237.75	195.36	81.89	433.11	183.94	149.52
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	237.75	195.36	81.89	433.11	183.94	149.52
X	Tax expense:						
	(1) Current tax	-	-	-	-	0.44	4.23
	(2) Income Tax Earlier Year	-	-	0.44	-	-	-
	(3) MAT credit Entitlement	-	-	-	-	-	-
	(4) Deferred tax	(0.22)	(0.23)	1.16	(0.45)	1.15	1.05
XI	Profit(Loss) from the period from continuing operations	237.97	195.59	80.29	433.56	182.35	144.24
XII	Minority Interest	(0.03)	(0.03)	(0.05)	(0.06)	(0.07)	(0.02)
XIII	Profit(Loss) from the period from continuing operations (after minority Interest)	238.00	195.62	80.24	433.62	182.28	144.26
XIV	Other Comprehensive income (net of tax)	7.16	(23.60)	48.80	(16.44)	2.65	(18.68)
	Item that will be reclassified in profit & loss a/c	9.58	(31.54)	65.67	(21.96)	4.00	(28.14)
	Income Tax relating to items that will be reclassified to Profit & Loss A/C	(2.42)	7.94	(16.87)	5.52	(1.35)	9.45
XV	Total Comprehensive Income for the period (XI+XII)	245.16	172.02	129.04	417.18	184.93	125.58
XVI	Net Profit Attributable to:						
a)	Owners of the company	103.65	85.19	34.94	188.84	79.38	62.83
b)	Non Controlling Interest	134.35	110.43	45.30	244.78	102.90	81.43
	Other Comprehensive income attributable to						
a)	Owners of the company	3.12	(10.28)	21.25	(7.16)	1.15	(8.14)
b)	Non Controlling Interest	4.04	(13.32)	27.55	(9.28)	1.50	(10.54)
	Total Comprehensive income attributable to						
a)	Owners of the company	106.77	74.91	56.20	181.68	80.54	54.69
b)	Non Controlling Interest	138.39	97.11	72.84	235.50	104.39	70.89
XVII	Paid-up equity share capital (at par value of Rs.5 each)	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71
XVIII	Reserves excluding revaluation reserves						5,117.18
XIX	a) Earning per equity share before Exceptional items						
	(1) Basic	0.60	0.50	0.20	1.10	0.46	0.37
	(2) Diluted	0.60	0.50	0.20	1.10	0.46	0.37
	b) Earning per equity share after Exceptional items						
	(1) Basic	0.60	0.50	0.20	1.10	0.46	0.37
	(2) Diluted	0.60	0.50	0.20	1.10	0.46	0.37

Notes:

- The Above Financial results for the quarter and half year ended 30th September, 2023 have been prepared in accordance with the applicable Indian accounting standard (Ind AS) notified by the Ministry of Affairs.
- The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 07th November, 2023
- the auditors of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2023 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion
- The Company's business activity fall within a single primary business segment.
- Previous year's figures are re-grouped, re-classified wherever necessary.

Date: 07.11.2023

Place: Mumbai



CERTIFIED TRUE COPY

for ABN & CO
[Signature]

Partner

MR. SURESHCHANDRA KABRA

MINO = 035604



ODYSSEY CORPORATION LTD

CIN No. L67190MH1995PLC085403

Consolidated Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars	30-09-2023 (Unaudited)	31-03-2023 (Audited)
ASSETS :		
[1] Non-Current Assets:		
(a) Property, Plant and Equipment	90.13	100.01
(b) Capital Work - In - Progress	-	-
(c) Goodwill on Consolidation	-	-
(d) Other Intangible assets	0.01	0.01
(e) Financial Assets		
(i) Investments	447.80	469.77
(ii) Loans	985.08	485.00
(iii) Other Financial Assets	-	-
(f) Deferred tax assets (Net)	67.59	61.61
(g) Other non-current assets	-	-
(h) Loans and Advances	-	-
Total Non Current Assets	1,590.61	1,116.40
[2] Current Assets:		
(a) Inventories	351.03	521.54
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	223.73	307.17
(iii) Cash & Cash Equivalents	6.58	6.30
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	5,886.76	5,207.23
(vi) Other Financial Assets	18.43	17.04
(c) Current Tax(Assets)	141.24	140.15
(d) Other Current Assets	25.19	24.93
Total Current Assets	6,652.96	6,224.36
TOTAL ASSETS	8,243.57	7,340.76
EQUITY AND LIABILITIES:		
Equity:		
(a) Equity Share Capital	1,969.71	1,969.71
(b) Other Equity	5,534.31	5,117.18
Total Equity	7,504.02	7,086.89
Liabilities:		
[1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	26.38	30.30
(ii) Other financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax Liabilities (Net)	-	-
Total Non-Current Liabilities	26.38	30.30
[2] Current Liabilities:		
(a) Financial liabilities		
(i) Borrowings	640.64	154.90
(ii) Trade payables	2.99	2.51
(iii) Other financial Liabilities	-	-
(b) Other current liabilities	69.54	66.16
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	713.17	223.57
TOTAL EQUITY AND LIABILITIES	8,243.57	7,340.76



CERTIFIED TRUE COPY

for ABN & CO.

Sureshchandra Kabra
Partner

MR. SURESHCHANDRA KABRA

MINO = 035604



Odyssey Corporation Limited

CIN No. L67190MH1995PLC085403

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30th Sept 2023

Rs. In Lacs

A	Cash Flow From Operating Activities	30th Sep 2023 (Unaudited)	31st March 2023 (Audited)
	Net Profit Before Tax As Per Profit And Loss Account	433.11	149.52
	Adjustments For:		
	Depreciation	9.88	19.86
	Dividend Received	(1.37)	(3.70)
	Profit/loss on sale of Fixed Assets	-	-
	Loss on Sale of Investment	-	-
	Interest Income	(203.26)	(361.23)
	Interest Expenses	1.76	3.81
	Long Term Capital Loss	-	-
	Speculation Gain	-	-
	Operating Profit Before Working Capital Changes	240.12	(191.74)
	Decrease/(Increase) In Inventories	170.51	276.75
	Decrease/(Increase) In Trade Receivables	83.44	(141.60)
	Decrease/(Increase) In Loan & Advances	(679.53)	22.71
	Decrease/(Increase) In Other Financial Assets	(1.39)	(2.40)
	Increase/(Decrease) in Trade Payables	0.48	(4.05)
	Increase/(Decrease) in Other Current Liabilities	3.38	20.40
	Decrease/(Increase) In Other Current Assets	(0.26)	(24.93)
	Cash generated From Operations	(183.25)	(44.86)
	Income Taxes Paid	1.09	30.60
	Short provision of tax for earlier years	-	-
	Net Cash Flow From Operating Activities (A)	(184.34)	(75.46)
B	Cash Flow From Investing Activities		
	Advance for Purchase of property (Purchase)/Sale Of Fixed Assets	(500.09)	(485.00)
	Sale of Fixed Assets	-	-
	Interest Received	203.26	361.23
	Sale/(Purchase) of Investments	-	-
	Dividend Received	1.37	3.70
	Net Cash Flow From Investing Activities (B)	(295.46)	(120.07)
C	Cash Flow From Financing Activities		
	Proceeds from Long term Borrowing	485.75	148.58
	Repayment of Long Term Borrowing	(3.91)	(4.85)
	Interest paid	(1.76)	(3.81)
	Net Cash Flow From Financing Activities (C)	480.08	139.92
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	0.28	(55.61)
	Net Increase/(Decrease) In Cash And Cash Equivalents:		
	Opening Balance	6.30	61.91
	Closing Balance	6.58	6.30
	Net Increase/(Decrease) In Cash And Cash Equivalents	0.28	(55.61)



CERTIFIED TRUE COPY

For **ABN & CO.**

(Signature)
Partner

MR. SURESHCHANDRA KABRA

MNO = 035604

