

30th May, 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
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Sub: Outcome of Board Meeting pursuant to Regulation 33 Of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

This is to inform you that the meeting of the Board of Directors of the Company was held today, on 30th May, 2023 at 2:00 pm at the Registered Office of the Company and concluded at 10:30 PM have considered and approved, inter-alia, the following business(s):

1. The Standalone and Consolidated Audited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31st March, 2023 (Copy Enclosed).
2. The Board took on record the Standalone and Consolidated Audit Report for the quarter and year ended 31st March, 2023 (Copy Enclosed).
3. The Cash Flow Statement on the Financial Results for the year ended 31st March, 2023(Copy Enclosed)
4. The Standalone & Consolidated Company's Audited Balance Sheet as on March 31, 2023 and Profit & Loss Statement for the year ended on that date together with relative Notes thereon, Directors Report, Auditors Report, Corporate Governance Reports, Secretarial Audit Report etc. of the Company for the year ended 31st March, 2023



5. The 26th Annual General Meeting of the Members of the Company will be held on Thursday, 10th August, 2023 at 11:00 a. m. IST through Video Conferencing / Other Audio Video Means facility, without the physical presence of the Members at a common venue, in compliance with the applicable provisions of the Companies Act, 2013 and Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with General Circular Nos. 14/2020, 17/2020 and 20/2020 dated April 8, 2020, April 13, 2020 and May 5, 2020 respectively, issued by the Ministry of Corporate Affairs and Circular No. SEBI/HO/CFD/CMD1/ CIR/P/2020/79 dated May 12, 2020 issued by the Securities and Exchange Board of India
6. The closure of the Register of Members and Share Transfer Books of the Company from 3rd day of August, 2023 to 10th day of August, 2023 (both days inclusive) for the purpose of AGM.
7. Re-appointment of Shri. Prem Krishen Malhotra as Whole-Time Director of the Company for the period of 3 years with effect from 1st April, 2023 at the remuneration of 63,00,000 (Sixty Three lacs) per annum as reviewed & recommended by Nomination & Remuneration Committee but subject to the approval of shareholders in the Annual General Meeting.
8. Re-appointment of Shri. Sunil Mehta as Managing Director of the Company for the period of 3 years with effect from 1st April, 2023 at the remuneration of 63,00,000 (Sixty Three lacs) per annum as reviewed & recommended by Nomination & Remuneration Committee but subject to the approval of shareholders in the Annual General Meeting.
9. The designation of Mrs. Vinita Concessio (DIN: 10144174) who is appointed as Additional Non-Executive Independent Director on 11th May, 2023 is changed to Additional Non-Executive Director.
10. **Resignation of Mrs. Renu Anand (DIN: 00064957) as Independent Non-Executive Director**

Pursuant to requirement of the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that Mrs. Renu Anand (DIN: 00064957), one of Independent Non-Executive Director has resigned due to



personal reasons from the directorship of the Company with effect from May 30, 2023. The Board of Directors in its today meeting accepted her resignation with effect from May 30, 2023. The Board of Directors placed on record their gratitude and appreciation for the immense contribution made by Mrs. Renu Anand during her tenure as director of the Company.

The details as required under Schedule II - Para A(7B) of Part A of SEBI Listing Regulations read with SEBI Circular No CIR/CFD/CMD/4/2015 dated 9 September 2015, are given in "Annexure A" attached to this letter.

The resignation letter with the reason as indicated is enclosed. Mrs. Renu Anand (DIN: 00064957) have confirmed that there are no other material reasons for her resignation other than those mentioned in her resignation letter.

11. Appointment of Mrs. Mahrukh Shavak Chikliwala (DIN: 10178021) as Additional & Independent Non-Executive Director

Pursuant to Regulation 30 read with Part A of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that as recommended by the Nomination & Remuneration Committee, the Board of Directors with its meeting held today has appointed Mrs. Mahrukh Shavak Chikliwala (10178021) as Additional Director & Independent Non-Executive Director with effect from May 30, 2023, subject to the approval of the shareholders of the Company at the forthcoming Annual General Meeting. Her brief details of appointment are enclosed as Annexure B.

12. Reconstitution of Board Committees:

Pursuant to the appointment of Mrs. Mahrukh Shavak Chikliwala (DIN: 10178021) who would be regularized by shareholders in their forthcoming Annual General Meeting & resignation of Mrs. Renu Anand, the Board Committees are reconstituted as under:

Nomination & Remuneration Committee is reconstituted as under:

Sr. No.	Name of Member	Category
1.	Dhiraj Labhchand Chaudhary	Chairman
2.	Mahrukh Shavak Chikliwala	Member
3.	Sulochana Talreja	Member



Stakeholders Grievances Committee is reconstituted as under:

Sr. No.	Name of Member	Category
1.	Dhiraj Labhchand Chaudhary	Chairman
2.	Mahrukh Shavak Chikliwala	Member
3.	Prem Krishen Malhotra	Member

Audit Committee is reconstituted as under:

Sr. No.	Name of Member	Category
1.	Mahrukh Shavak Chikliwala	Chairman
2.	Sulochana Talreja	Member
3.	Sunil Mehta	Member

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 31.05.2023 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 Year ended 31st March, 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 (www.bseindia.com) and National Stock Exchange Limited (www.nseindia.com) and on the Company's website at www.cinevistaas.com

Request to kindly take note of the above.

Thanking you

Yours faithfully,

For Cinevista Limited



Company Secretary

M.No.: F11934

Encl: A/a

Annexure A

Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015

Sr. No.	Particulars	Details
1.	Name and DIN	Mrs. Renu Anand (DIN: 00064957)
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Resignation due to personal reasons. There are no other material reasons for resignation other than those mentioned in the resignation letter.
2.	Date of Resignation	May 30, 2023
3.	Brief Profile (in case of appointment)	Not Applicable
4.	Disclosure of relationships between directors (in case of appointment of Director)	Not Applicable
5.	Letter of resignation along with detailed reason for resignation	Enclosed herewith
6.	Names of listed entities in which the resigning director holds directorships, indicating the category of directorship and membership of board committees, if any.	Directorship in any other company- Nil Committee position: Audit committee (Member) Nomination Remuneration Committee (Member) Stakeholder Relationship Committee (Chairman)
7.	The independent director shall, along with the detailed reasons, also provide a confirmation that there other than is no those other provided.	Mrs. Renu Anand has confirmed that there are no material Reasons for his resignation other than those mentioned in his resignation letter.



RESIGNATION LETTER

To,

Date: 30/05/2023

**The Board of Directors,
Cinevista Limited**
Plot No.1, Gandhi Nagar,
L.B.S. Marg, Kanjurmarg (W),
Mumbai – 400078.

Sub: Resignation from the position of Director

Dear Sir,

Due to personal and unavoidable circumstances, I hereby tender my resignation from the position of Independent Non – Executive Director of M/s. Cinevista Limited with effect from 30th May, 2023. Kindly accept this resignation letter as Independent Director of the Company including the board committees and relieve me from my duties with effect from 30th May, 2023. **I confirm that there is no material reason for my resignation other than stated therein.**

Further, I thank the board of directors for my association during my tenure as an Independent Director of the Company.

Kindly acknowledge the receipt of this resignation letter and further arrange to submit the necessary forms with the office of Registrar of Companies and Stock Exchanges, to that effect, **I confirm that there are no other material reasons for my resignation.**

Thanking You

Yours sincerely,

Renu Anand

Renu Anand
DIN: 00064957
G-1, Ram Krishna Niwas,
8 Seatalwad Road,
Off Napeansea Road,
Mumbai – 400 036

Annexure B

Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 201

Sr. No.	Particulars	Details
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
2.	Date of appointment Terms of appointment	30 th May, 2023 Appointed as an Additional Director & Independent Non-Executive Director with effect from 30 th May, 2023, subject to the approval of the shareholders of the Company at the forthcoming Annual General Meeting
3.	Brief Profile (in case of appointment)	Mrs. Mahrukh Shavak Chikliwala (DIN: 10178021) has started her career with an Aviation Industry and has acquired expert knowledge to deal with all matters relating to administration and marketing requirements. Her entrepreneurial skill has enabled her to establish strong rapport with clients. Her knowledge and experience brings in a lot of value when it comes decision making on the important matters and act as the gatekeepers, acting as a check and balance on the company's management, with a view to safeguarding the assets of the company and protecting the interests of all shareholders as a whole. The Board of Directors is of the opinion that it would be in the interest of the Company, to appoint her as an Independent Director for a period of five consecutive years. Keeping in view his vast expertise and knowledge, the Board considers that his association would be of immense benefit to the Company.
4.	Disclosure of relationships between directors (in case of appointment of Director)	Nil



AFFIRMATION

I, Mahrukh Shavak Chikliwala (DIN: 10178021) hereby confirm that I am not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Signature: M. Chikliwala

Date: 30/05/2023

Place: Mumbai

May 30, 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
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**DECLARATION – DISCLOSURE PURSUANT TO THE REGULATION 33(2) (A) OF
THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)
REGULATION, 2015, AS AMENDED**

Pursuant to the Regulation 33 (2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, we hereby confirm, declare & certify that the financial results 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

Managing Director



Chief Financial Officer

Ryan S M



May 30, 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. BharatiBhambwani

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(3) (D) OF
SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)
REGULATION, 2015, AS AMENDED**

Pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2016, as amended, read with SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, on “Disclosure of the impact of Audit Qualification by Listed Entities”, we hereby confirm & declare that Peer Review Auditor of the Company, M/s. Raj Niranjn Associates, Chartered Accountants (Firm Registration No. 108309 W) have issued the Audit Report with unmodified opinion with respect to the Standalone & Consolidated Audited Financial statements of the Company for the quarter and year ended on 31st March, 2023 duly reviewed and recommended by the Audit Committee of the Company, approved by the Board of the Directors at their respective meeting held on 31st March, 2023.

**Thanking You,
For Cinevista Limited,**

**Managing Director
DIN: 00064800**



Result Details (Non Banking - Ind AS)	From Date	To Date	Audited / Unaudited	Consolidated / Standalone	Period Type	Segment Reporting	Financial Year From Date	Financial Year To Date	Part I	Part II	Part III	Part IV	Part V	Part VI	Part VII	Part VIII	Part IX	Part X
Particulars																		
Revenue from operations																		
Derecognition(Rs.)																		
Earnings per share																		
Earnings per equity share for continuing operations																		
Basic EPS for continuing operations																		
Diluted EPS for continuing operations																		
Earnings per equity share for discontinued operations																		
Basic EPS for discontinued operations																		
Diluted EPS for discontinued operations																		
Earnings per equity share																		
Basic EPS for continued and discontinued operations																		
Diluted EPS for continued and discontinued operations																		
Debt equity ratio																		
Debt service coverage ratio																		
Interest service coverage ratio																		
Disclosure of notes on financial results																		

NOTES:

- The above is an extract of the detailed format of Standalone & Consolidated audited Financial Results that will be filed with the Stock Exchanges under regulations of 33 of SEBI(Listing and Disclosure Requirements Regulations, 2015). The detailed Financial Results and this extracts were reviewed by the audit committee and approved at the meeting of Board of Directors of the Company held on 30-05-2023. The full format of the Statement of Standalone and Consolidated Results will be available on the Company's website (www.cinevistas.com), and on the website of National Stock Exchange of India (www.nseindia.com) & BSE Limited (www.bseindia.com)
- 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.
- Since there is only one primary reporting segment, the disclosure requirement of Accounting Standard AS-17 on segment reporting is not provided.
- Previous year's figures have been regrouped/reclassified wherever necessary.
- The Company's majority revenue is from serial production and this was severely impacted since the beginning of March, 2020 with disruption in the economic activities. The Company's production facilities, marketing offices and studio were completely shut and all the commercial activities were at a standstill with the imposition of lockdown from 2nd half of March, 2020. The variables shall adversely result into the operations and lockdown, lots of restrictions and unexpected future growth plans of the Company. The Company's business was also severely impacted due to closure of shoot of all our television shows. However, the industry is showing good signs of recovering and Company shall exploit this revival situation in the coming year.
- The loss in the period is magnified due to year end Change in inventory value, provision and finance cost mainly. The profit and loss statement includes two subsidiaries - Cinevista Eagle Plus Media Pvt. Limited & Cinevista Entertainment Private Limited and one Associate Company - Heritage Productions Private limited.
- The Company also looking for latest digital technology such as OTT etc.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the fourth quarter of the current financial year.



5. The Company's majority revenue is from serial production and this was severely impacted since the beginning of March, 2020 with disruption in the economic activities. The Company's production facilities, marketing offices and studio were completely shut and all the commercial activities were at a standstill with the imposition of lockdown from 2nd half of March, 2020. The variables shall adversely result into the operations and lockdown, lots of restrictions and unexpected future growth plans of the Company. The Company's business was also severely impacted due to closure of shoot of all our television shows. However, the industry is showing good signs of recovering and Company shall exploit this revival situation in the coming year.

6. The loss in the period is magnified due to year end Change in inventory value, provision and finance cost mainly. The profit and loss statement includes two subsidiaries - Cinevista Eagle Plus Media Pvt. Limited & Chimera Entertainment Private Limited and one Associate Company - Heritage Productions Private limited.

7. The Company also looking for latest digital technology such as O T T etc.

8. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the fourth quarter of the current financial year.

For RAJ NIRANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 108309W

Raj Advani

Partner,

M. No. 039953

UDIN:

Place : Mumbai,
Date : 30.05.2023



For CINEVISTA LIMITED

(Director)

UDIN : STANDALONE - 23039953B GUTPV4240

CONSOLIDATED - 23039953B GUTPW1961

RAJ NIRANJAN ASSOCIATES
Chartered Accountants

Independent Auditors' Report on Audited Quarterly Standalone Financial Results of Cinevista Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
THE BOARD OF DIRECTORS OF
CINEVISTA LIMITED

We have audited the quarterly standalone financial results of Cinevista Limited ("the Company") for the quarter and year ended March 31, 2023 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This Statement has been prepared on the basis of the condensed standalone interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on this Statement based on our audit of such condensed standalone interim financial statements, which have 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 relevant rules issued there under, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

We conducted our audit in accordance with the standards on auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement(s).

An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

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

Branches :

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



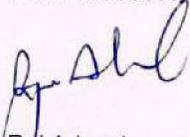
RAJ NIRANJAN ASSOCIATES
Chartered Accountants

Attention is drawn to the fact that the figures for the quarter and year ended March 31, 2023 as reported in this Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures upto the third quarter of the previous financial year.

In our opinion and to the best of our knowledge and according to the explanations given to us, the statement:

- (i) Is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- (ii) Give a true and fair view of the standalone net loss and other comprehensive income and other financial information for the quarter and year ended March 31, 2023.

For Raj Niranjani Associates
Chartered Accountants
FRN: 108309W



Raj Advani
Partner
M.No.: 039953
UDIN:



Place: Mumbai
Dated: 30 May 2023

Head Office : 402, Navrang Shopping Arcade, Gokhale Road, Naupada, Thane (W) – 400602,
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RAJ NIRANJAN ASSOCIATES
Chartered Accountants

Independent Auditors' Report on Audited Quarterly Consolidated Financial Results of Cinevista Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
THE BOARD OF DIRECTORS OF
CINEVISTA LIMITED

We have audited the accompanying Statement of Consolidated Financial Results of M/s. Cinevista Limited ("the Parent") and its subsidiaries viz. Chimera Entertainment Pvt. Ltd and Cinevista Eagle Plus Media Pvt Ltd (the Parent and its subsidiaries together referred to as "the Group") for the quarter and year ended March 31, 2023 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related condensed consolidated interim financial statements which 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 and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express an opinion on the Statement based on our audit of such condensed consolidated interim financial statements.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Parent's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the Parent's internal financial control with reference to the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

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.

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Cell : 9820131145

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RAJ NIRANJAN ASSOCIATES
Chartered Accountants

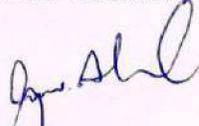
We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

Attention is drawn to the fact that the figures for the quarter and year ended March 31, 2023 as reported in this Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures.

In our opinion and to the best of our knowledge and according to the explanations given to us, the Statement:

- (i) Includes the results of the entities listed in Annexure-I;
- (ii) Is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- (iii) Gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the Consolidated total comprehensive income (comprising of net loss and other comprehensive income) and other financial information of the Group for the quarter and year ended March 31, 2023.

For Raj Niranjani Associates
Chartered Accountants
FRN: 108309W



Raj Advani
Partner
M.No.: 039953
UDIN:



Place: Mumbai
Dated: 30 May 2023

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

Regd. Office: Plot No.1, Gandhi Nagar, Kanjurmarg West, L.B.S. Marg, Mumbai-400078

CIN : L92130MH1997PLC107871.

Statement of Assets & Liabilities as on 31-03-2023

Statement of Asset and Liabilities Particulars	Year ended 01-04-2022	Year ended 01-04-2021	Year ended 01-04-2022	Year ended 01-04-2021
Date of start of reporting period	01-04-2022	01-04-2021	01-04-2022	01-04-2021
Date of end of reporting period	31-03-2023	31-03-2022	31-03-2023	31-03-2022
Whether results are audited or unaudited	Audited	Audited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone	Consolidated	Consolidated
Assets				
Non Current Assets	11,215.27	11,111.36	11,215.27	11,111.37
Property, plant and equipment	10,508.81	10,553.00	10,508.81	10553.000
Capital work-in-progress	706.46	558.36	706.46	558.370
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	65.39	65.39	3.04	3.040
Trade receivables, non-current	-	-	-	0.000
Loans, non-current	379.90	380.06	4.28	4.440
Other non-current financial assets	-	-	-	-
Total non-current financial assets	445.29	445.45	7.32	7.48
Deferred tax assets (net)	2,006.22	173.11	2,006.23	173.11
Other non-current assets	-	-	-	-
Total non-current assets	13,666.78	11,729.92	13,228.82	11,291.96
Current Assets				
Inventories	3,697.23	6,447.39	3,697.23	6,447.39
Current financial asset				
Current investments	-	-	-	-

Trade receivables, current	-	695.64	-	695.64
Cash and cash equivalents	444.44	50.27	444.46	50.53
Bank balance other than cash and cash equivalents	-	-	-	-
Loans, current	11.05	-	11.05	-
Other current financial assets	-	-	-	-
Total current financial assets	455.49	745.91	455.51	746.17
Current tax assets (net)	-	30.75	-	30.75
Other current assets	120.53	43.63	123.11	46.21
Total current assets	17,940.03	18,997.60	17,504.67	18,562.48
Non-current assets classified as held for sale	-	-	-	-
Regulatory deferral account debit balances and related deferred tax	-	-	-	-
Total Assets				
Equity and liabilities				
Equity				
Equity attributable to owners of parent				
Equity share capital	1,148.73	1,148.73	1,178.27	1,178.270
Other equity	8,276.29	11,074.56	7,785.59	10,584.040
Total equity attributable to owners of parent	9,425.02	12,223.29	8,963.86	11,762.31
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	7,817.84	6,334.68	7,820.44	6,337.31
Total non-current financial liabilities	7,817.84	6,334.68	7,820.44	6,337.31
Provisions, non-current	-	-	-	-
Deferred tax liabilities (net)	-	-	-	-
Deferred government grants, Non-current	-	-	-	-
Other non-current liabilities	-	-	-	-
Total non-current liabilities	7,817.84	6,334.68	7,820.44	6,337.31
Current liabilities				

Current financial liabilities				
Borrowings, current				
Trade payables, current	642.83	372.49	666.02	395.72
Other Current Financial Liabilities	-	-	-	-
Total current financial liabilities	642.83	372.49	666.02	395.72
Other current liabilities	54.35	67.14	54.35	67.14
Provisions, current	-	-	-	-
Current tax liabilities (Net)	-	-	-	-
Deferred government grants, Current	-	-	-	-
Total current liabilities	697.18	439.63	720.37	462.86
Liabilities directly associated with assets in disposal group classified as held for sale				
Regulatory deferral account credit balances and related deferred tax liability	-	-	-	-
Total liabilities	8,515.02	6,774.31	8540.81	6,800.17
Total Equity and Liabilities	17,940.04	18,997.60	17504.67	18,562.48
Disclosure of notes on assets and liabilities				

For CINEVISTA LIMITED.

(SUNIL MEHTA)
Managing Director
DIN : 00064800




Place : Mumbai.

Date : 30.05.2023

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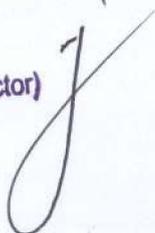
Validate

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	31-03-2023
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-4631.391
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	748.640
	Adjustments for decrease (increase) in inventories	2750.153
	Adjustments for decrease (increase) in trade receivables, current	695.638
	Adjustments for decrease (increase) in trade receivables, non-current	0.000
	Adjustments for decrease (increase) in other current assets	-57.210
	Adjustments for decrease (increase) in other non-current assets	-107.120
	Adjustments for other financial assets, non-current	0.000
	Adjustments for other financial assets, current	0.000
	Adjustments for other bank balances	0.000
	Adjustments for increase (decrease) in trade payables, current	257.547
	Adjustments for increase (decrease) in trade payables, non-current	0.000
	Adjustments for increase (decrease) in other current liabilities	0.000
	Adjustments for increase (decrease) in other non-current liabilities	0.000
	Adjustments for depreciation and amortisation expense	11.550
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
	Adjustments for provisions, current	0.000
	Adjustments for provisions, non-current	0.000
	Adjustments for other financial liabilities, current	0.000
	Adjustments for other financial liabilities, non-current	0.000
	Adjustments for unrealised foreign exchange losses gains	0.000
	Adjustments for dividend income	0.000
	Adjustments for interest income	4.410
	Adjustments for share-based payments	0.000
	Adjustments for fair value losses (gains)	0.000
	Adjustments for undistributed profits of associates	0.000
	Other adjustments for which cash effects are investing or financing cash flow	0.000
	Other adjustments to reconcile profit (loss)	0.000
	Other adjustments for non-cash items	0.000
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000
	Total adjustments for reconcile profit (loss)	4294.788
	Net cash flows from (used in) operations	-336.603
	Dividends received	0.000
	Interest paid	0.000
	Interest received	4.410
	Income taxes paid (refund)	0.000
	Other inflows (outflows) of cash	0.000
	Net cash flows from (used in) operating activities	-332.193
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.000
	Cash flows used in obtaining control of subsidiaries or other businesses	0.000
	Other cash receipts from sales of equity or debt instruments of other entities	0.000
	Other cash payments to acquire equity or debt instruments of other entities	0.000
	Other cash receipts from sales of interests in joint ventures	0.000
	Other cash payments to acquire interests in joint ventures	0.000

Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000
Proceeds from sales of property, plant and equipment	17.112
Purchase of property, plant and equipment	25.272
Proceeds from sales of investment property	0.000
Purchase of investment property	0.000
Proceeds from sales of intangible assets	0.000
Purchase of intangible assets	0.000
Proceeds from sales of intangible assets under development	0.000
Purchase of intangible assets under development	0.000
Proceeds from sales of goodwill	0.000
Purchase of goodwill	0.000
Proceeds from biological assets other than bearer plants	0.000
Purchase of biological assets other than bearer plants	0.000
Proceeds from government grants	0.000
Proceeds from sales of other long-term assets	0.000
Purchase of other long-term assets	0.000
Cash advances and loans made to other parties	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000
Dividends received	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) investing activities	-8.160
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0.000
Payments from changes in ownership interests in subsidiaries	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	5210.959
Repayments of borrowings	3727.794
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	748.640
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) financing activities	734.525
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	394.172
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.000
Net increase (decrease) in cash and cash equivalents	394.172
Cash and cash equivalents cash flow statement at beginning of period	50.273
Cash and cash equivalents cash flow statement at end of period	444.445

For CINEVISTA LIMITED

(Director)



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Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	31-03-2023
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-4631.455
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	748.648
	Adjustments for decrease (increase) in inventories	2750.150
	Adjustments for decrease (increase) in trade receivables, current	695.630
	Adjustments for decrease (increase) in trade receivables, non-current	0.000
	Adjustments for decrease (increase) in other current assets	-57.210
	Adjustments for decrease (increase) in other non-current assets	-107.200
	Adjustments for other financial assets, non-current	0.000
	Adjustments for other financial assets, current	0.000
	Adjustments for other bank balances	0.000
	Adjustments for increase (decrease) in trade payables, current	257.500
	Adjustments for increase (decrease) in trade payables, non-current	0.000
	Adjustments for increase (decrease) in other current liabilities	0.000
	Adjustments for increase (decrease) in other non-current liabilities	0.000
	Adjustments for depreciation and amortisation expense	11.550
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
	Adjustments for provisions, current	0.000
	Adjustments for provisions, non-current	0.000
	Adjustments for other financial liabilities, current	0.000
	Adjustments for other financial liabilities, non-current	0.000
	Adjustments for unrealised foreign exchange losses gains	0.000
	Adjustments for dividend income	0.000
	Adjustments for interest income	4.410
	Adjustments for share-based payments	0.000
	Adjustments for fair value losses (gains)	0.000
	Adjustments for undistributed profits of associates	0.000
	Other adjustments for which cash effects are investing or financing cash flow	0.000
	Other adjustments to reconcile profit (loss)	0.000
	Other adjustments for non-cash items	0.000
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000
	Total adjustments for reconcile profit (loss)	4294.658
	Net cash flows from (used in) operations	-336.797
	Dividends received	0.000
	Interest paid	0.000
	Interest received	4.410
	Income taxes paid (refund)	0.000
	Other inflows (outflows) of cash	0.000
	Net cash flows from (used in) operating activities	-332.387
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.000
	Cash flows used in obtaining control of subsidiaries or other businesses	0.000
	Other cash receipts from sales of equity or debt instruments of other entities	0.000

Other cash payments to acquire equity or debt instruments of other entities	0.000
Other cash receipts from sales of interests in joint ventures	0.000
Other cash payments to acquire interests in joint ventures	0.000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000
Proceeds from sales of property, plant and equipment	17.112
Purchase of property, plant and equipment	25.272
Proceeds from sales of investment property	0.000
Purchase of investment property	0.000
Proceeds from sales of intangible assets	0.000
Purchase of intangible assets	0.000
Proceeds from sales of intangible assets under development	0.000
Purchase of intangible assets under development	0.000
Proceeds from sales of goodwill	0.000
Purchase of goodwill	0.000
Proceeds from biological assets other than bearer plants	0.000
Purchase of biological assets other than bearer plants	0.000
Proceeds from government grants	0.000
Proceeds from sales of other long-term assets	0.000
Purchase of other long-term assets	0.000
Cash advances and loans made to other parties	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000
Dividends received	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) investing activities	-8.160
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0.000
Payments from changes in ownership interests in subsidiaries	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	5210.950
Repayments of borrowings	3727.820
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	748.648
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) financing activities	734.482
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	393.935
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.000
Net increase (decrease) in cash and cash equivalents	393.935
Cash and cash equivalents cash flow statement at beginning of period	50.530
Cash and cash equivalents cash flow statement at end of period	444.465

For CINEVISTA LIMITED

(Director)