

November 5, 2025

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. 5<sup>th</sup> November, 2025 at the Registered Office of the Company. The meeting commenced at 2:00 p.m. and concluded at 4:20 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, 2025 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 6.11.2025 in The Financial Express (All Edition) and Mumbai Lakshadeep (Vernacular Language). The full format of the Standalone & Consolidated Un-Audited Financial Results for the Quarter and Half - Year ended 30th September, 2025 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.cinevistaas.com">www.cinevistaas.com</a>)

Kindly take the above information on your records.

Thanking you
Yours faithfully,

For Cinevista Limited

Company Secretary / Compliance Officer Encl: A/a

Corporate Office:

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





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

Dear Sir/ Madam,

# <u>SUBJECT: INTEGRATED FILING (FINANCIAL) FOR THE QUARTER ENDED</u> <u>30TH SEPTEMBER, 2025</u>

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter ended 30<sup>th</sup> September, 2025.

This is for your kind information and record.

Thanking you
Yours faithfully,
For Cinevista Limited

**Company Secretary** 

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



# INTEGRATED FILING (FINANCIAL) FOR THE QUARTER ENDED 30.09.2025

Sr. No.	Particulars	Remarks
A	Unaudited Financial results for the Quarter ended 30-09-2025 (Standalone & Consolidated)	Enclosed herewith
В	Statement on Deviation or Variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.	Not applicable
С	Format for disclosing outstanding default on loans and debt securities	No Default, hence Not applicable
D	Format for disclosure of related party transactions Not applicable (applicable only for half-yearly filings ie., 2nd and 4th quarter)	Enclosed herewith
Е	Statement on impact of audit qualifications (for audit report with modified opinion) submitted along with annual audited financials results (standalone and consolidated separately) (applicable only for annual filing ie., 4th quarter)	Not applicable

Yours faithfully,

For Cinevista Limited

**Company Secretary** 

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



November 5, 2025

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, 2025 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 16th & 33rd Road, Bandra (W), Mumbai – 400050

Regd. Office:

1, Silver Croft, Off. T.P.S. III, Corner of 16th and 33rd Road, Bandra West, Mumbai - 400050

Website: www.cinevistaas.com E-mail: helpdesk@cinevistaas.com CIN: L92130MH1997PLC107871

# 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 Un-Audited Results for the Quarter ended 30th September, 2025

Result Details (Non Banking - Ind AS)					10.00	The state of the state of						
From Date	01-Jul-2	5 01-Jul-24	01-Apr-25	01-Apr-25	01-Apr-24	01-Apr-24	01-Jul-25	01-Jul-24	01-Apr-25	01.020	2	
To Date	30-Sep-25	5 30-Sep-24	30-Jun-25	30-Sep-25								
Audited / Unaudited	Un-Audited	Un-Audited	Un-Audited	Un-Audited								
Consolidated / Standalone	Standalone			Standalone	Standalone	Standalone						
Period Type	Second quarte	Second quarter		V			Second					- Consolidate
Segment Reporting	Single			Year to Date			4		First quarter	Year to Date	Year to Date	Year Ende
Description of single segment	TV Series			Single	Single	-	0		Single	Single	Single	Single
Financial Year From Date	01-Apr-25			TV Series	TV Series				TV Series	TV Series	TV Series	
Financial Year To Date	31-Mar-26			01-Apr-25	01-Apr-24		01-Apr-25		01-Apr-25	01-Apr-25	01-Apr-24	
Part I	31-14141-20	31-IVId1-23	31-Mar-26	31-Mar-25	31-Mar-25	31-Mar-25	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-26	31-Mar-25	
THE COLUMN TWO IS NOT	(Rupees in	(Rupees in	(0	In .	to the					34		
Particulars	Lakhs)	Lakhs)	(Rupees in Lakhs)	(Rupees in Lakhs)	(Rupees in	(Rupees in	(Rupees in	(Rupees in	(Rupees in	(Rupees in	(Rupees in	
Revenue from operations	Coming	Lakiisj	Lakiisj	Laknsj	Lakhs)	Lakhs)	Lakhs)	Lakhs)	Lakhs)	Lakhs)	Lakhs)	(Rupees in Lakhs)
Revenue from operations	379.15	1.98	462.94	842.09		950	3.25 (1.15)		167			
Other Income	373.13	8.95			4.26	1,154.35	379.15	1.98	462.94	842.09	4.26	1,154.35
Total Income	379.15	10.93	0.05 462.98	0.04 842.13	10.48	13.63	-	8.95	0.05	0.04	10.48	13.99
Expenses	373.13	10.93	402.98	842.13	14.75	1,167.98	379.15	10.93	462.98	842.13	14.75	1,168.34
Cost of Materials consumed	140.18	21.09	168.21	308.39	22.50	123	de está de		100	1916		
Purchase of stock-in-trade	140.16	21.03	100.21	308.39	23.62	526.29	140.18	21.09	168.21	308.39	23.62	526.29
Changes in inventories of finished goods, work-in-progress and stock-in-trade		10.00	-	-	-	1,676.46	-	-	-	-	-	
Employee benefits expense	56.09	43.13	66.70	122.79			-	-	-	-		1,676.46
Finance Costs	73.75	103.67	90.26		82.57	176.20	56.09	43.13	66.70	122.79	82.57	176.20
Depreciation and amortisation expense	5.19	3.05	5.10	164.01 10.29	188.61	376.46	73.75	103.67	90.26	164.01	188.61	376.46
Other Expenses	26.79	33.39	33.23	60.01	6.00	15.71	5.19	3.05	5.10	10.29	6.00	15.71
Total Expenses	302.00	204.32	363.50	665.49	64.64	578.92	26.84	33.42	33.37	60.20	64.68	580.50
Profit / (Loss) before exceptional items and tax	77.15	(193.39)	99.49	176.64	365.44	3,350.03	302.05	204.35	363.63	665.68	365.48	3,351.61
Exceptional Items	77.125	(155.55)	33.43	176.64	(350.69)	(2,182.04)	77.10	(193.42)	99.35	176.45	(350.74)	(2,183.26)
Profit / (Loss) before tax	77.15	(193.39)	99.49	176.64	(250.50)	-	-	-	-		TW.	-
Tax Expenses	77.13	(155.55)	33.43	1/6.64	(350.69)	(2,182.04)	77.10	(193.42)	99.35	176.45	(350.74)	(2,183.26)
Current Tax	-	-	-	-	(0.1)	0.00	0.000					
Deferred Tax					-		-	-	-		-	-
Total Tax Expense		-		-	-	978.62	-	-	-	-		978.62
Net movement in regulatory deferral account balances			-	-	-	978.62	-	-	-	-	-	978.62
related to profit or loss and the related deferred tax movement	-			,								
								-	-	-	-	
Profit (Loss) for the period from continuing operations	77.15	(193.39)	99.49	176.64	(350.69)	(3,160.66)	77.10	(193.42)	00.25			
Profit/(loss) from discontinued operations	-	-	-	-	-	(0)200.00)	77.10	(155.42)	99.35	176.45	(350.74)	(3,161.88)
Tax expense of discontinued operations	0-	-	-	-	-		-	-	-	-	-	-
Profit/(loss) from Discontinued operations (after tax)										-		-
Profit/(lass) for the period	77.15	(193.39)	99.49	176.64	(350.69)	(3,160.66)	77.10	(202.42)		-	7	-
Share of Profit / (loss) of associates	-	-	-	270.04	(330.03)	(3,160.66)	//.10	(193.42)	99.35	176.45	(350.74)	(3,161.88)
Consolidated Net Profit/Loss for the period	77.15	(193.39)	99.49	176.64	(350.69)	(3,160.66)	77.10	(102.42)	-	-		-
Other comprehensive income	-	-	-	170.04	(330.03)	(3,100.00)	77.10	(193.42)	99.35	176.45	(350.74)	(3,161.88)
Total comprehensive income	-	-		-	-	-	-	-		-		-
Total profit or loss, attributable to	li li li li	The Control of	NAME OF THE OWNER O	riga across	301				-	-	-	-
Profit or loss, attributable to owners of parent	77.15	(193.39)	99.49	176.64	(350.69)	(3,160,66)	77.10	(102.42)	00.05	ana and t		
Total profit or loss, attributable to non-controlling				270.01	(330.03)	(3,100.00)	//.10	(193.42)	99.35	176.45	(350.74)	(3,161.88)
nterests	-		-							,		
fotal Comprehensive income for the period attributable						-	-	-		-		
Comprehensive income for the period attributable to owners of parent	-		-									



Total comprehensive income for the period attributable to owners of parent non-controlling interests												
Details of equity share capital		100	-	-	-	-	-	-	-	-	-	
Paid-up equity share capital (Rs.Lakhs)	1,148.73	1,148.73	1.148.73	1,148,73	100		0,000			1000		
Face value .	2.00	2.00	2.00		1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73
Paid-up equity share capital (Rs.Lakhs)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Face value	-	-	-	-	-	-	29.54	29.54	29.54	29.54	29.54	29.54
Reserve excluding Revaluation Reserves	(4,249.28)	(2,208.89)	(4 430 43)		-	-	10.00	10.00	10.00	10.00	10.00	10.00
Earnings per share	(4,243.20)	(2,200.03)	(4,439.13)	(4,249.28)	(2,208.89)	(4,676.46)	(4,741.60)	(2,699.85)	(4,931.40)	(4,741.60)	(2,699.85)	(5,168.59)
Earnings per equity share for continuing operations	-	-	-		-			-	-	(1)7 121001	(2,033.03)	[5,168.59]
Basic EPS for continuing operations												
Diluted EPS for continuing operations	-	,	2.5	-	-	5.1	-	-	-	-	2	
The state of the s	-	-	-	-	-	-	-	-	-	-		_
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	and the second										-	
and discontinued operations	-	-	-	-	-	~	-	_	-			
Diluted EPS for continued and discontinued operations	7.0				100					-	-	-
Debt equity ratio	-	- A	-	100	-	-		- 1				
Debt service coverage ratio	-	- 8	-	-	-	2.18		-		-	-	-
nterest service coverage ratio	-	-	-		FI	-	-	-		-	-	2.13
Disclosure of notes on financial results	-	-1	-		¥1	-	-			-	-	-
and a motes on initialicial results		-								, -		-

#### Notes:

- 1. The above is an extract of the detailed format of Standalone & Consolidated un-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 these extracts were reviewed by the audit committee and approved at the meeting of the Board of Directors of the Company held on 30-9-2025. The full format of the statement of Standalone and Consolidated Results 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
- 3. The Company has recognised revenue from its Media Business and Real Estate Business during the year. The Company has disclosed the segment reporting as per Accounting Standard AS-108 of ICAI.
- 4. Previous year's figures have been regrouped/reclassified wherever necessary.
- 5. The Company has diversified into Real Estate Business and has entered into a Joint Development Agreement with K Raheja Corp Real Estate Private Limited on the plot of land situated at Kanjurmarg, Mumbai. The Company has recognised the revenues from this project as per Ind AS 115 on 'Percentage Completion Method'.
- 6. The Company has launched various Youtube Channels and has created Content from which it expects decent flow of revenue in coming years as views and subscribers grow in size, on these channels.
- 7. The Consolidated Profit and Loss includes figures of subsidiary companies i.e. Cinevista Eagle Plus Media Pvt. Ltd. and Chimera Ertertainment Pvt. Ltd. and Associate Company Heritage Productions Pvt. Ltd. which are taken from accounts of the said companies.

FOR AND ON BEHALF OF BOARD OF DIRECTORS.

PREMKRISHEN MALHOTRA Chairman. DIN: 00065136

Place : Mumbai. Date : 05.11.2025

Regd. Office: 1, Silver Croft, Off. TPS III, Corner of 16th and 33rd Road, Bandra West, Mumbai -400050 CIN: L92130MH1997PLC107871

(Rs. In Lacs)

	Format for Reporting Segmenet w	ise Revenue, Results a	ing Capital Employed	along with the compar	ny results
	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	f start of reporting period	01/07/2025	01/04/2025	01/07/2025	01/04/2025
	f end of reporting period	30/09/2025	30/09/2025	30/09/2025	30/09/2025
	er results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Vature	of report standalone or consolidated	Standalone	Standalone	Consolidated	Consolidated
1	Segment Revenue (Income)				
	(net sale/income from each segment should be disclosed)				
1	Real Estate business	377.19	838.57	377.19	838.57
2	Media business	1.96	3.51	1.96	3.51
	Total Segment Revenue	379.15	842.08	379.15	842.08
	Less: Inter segment revenue	-	-		
	Revenue from operations	379.15	842.08	379.15	842.08
2	Segment Result				
	Profit (+) / Loss (-) before tax and intere	est from each segment			
1	Real Estate business	154.59	346.39	154.59	346.39
2	Media business	-3.69	-5.78	-3.69	-5.78
	Total Profit before tax	150.90	340.61	150.90	340.61
	i. Finance cost	-73.75	-164.01	-73.75	-164.01
	ii. Other Unallocable Expenditure net o	-	0.04	-0.05	-0.15
	Profit before tax	77.15	176.64	77.10	176.45
3	(Segment Asset - Segment Liabilities)				
	Segment Asset				
1	Real Estate business		10,499.76		10,499.76
2	Media business		2,130.30		2,130.30
	Total Segment Asset		12,630.06		12,630.06
	Un-allocable Assets		2,125.83		1,688.07
	Net Segment Asset	-	14,755.89		14,318.13
4	Segment Liabilities				
20.5	Segment Liabilities				
1	Real Estate business		6,733.63		6,770.15
2	Media business		4.65		4.65
	Total Segment Liabilities	-	6,738.28	-	6,774.80
	Un-allocable Liabilities		8,017.61	-	7,543.33
	Net Segment Liabilities	-	14,755.89		14,318.13

#### Notes

- 1. The above is an extract of the detailed format of Standalone & Consolidated un-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 these extracts were reviewed by the audit committee and approved at the meeting of the Board of Directors of the Company held on 30-9-2025. The full format of the statement of Standalone and Consolidated Results will be available on the Company's website (www.cinevistaas.com), and on the website of National Stock Exchange of India (www.nseindia.com) & BSE Limited (www.bseindia.com)
- 2. The statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Company's Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3. The Company has recognised revenue from its Media Business and Real Estate Business during the year. The Company has disclosed the segment reporting as per Accounting Standard AS-108 of ICAI.
- 4. Previous year's figures have been regrouped/reclassifed wherever necessary.
- 5. The Company has diversified into Real Estate Business and has entered into a Joint Development Agreement with K Raheja Corp Real Estate Private Limited on the plot of land situated at Kanjurmarg, Mumbai. The Company has recognised the revenues from this project as per Ind AS 115 on 'Percentage Completion Method'.
- 6. The Company has launched various Youtube Channels and has created Content from which it expects decent flow of revenue in coming years as views and subscribers grow in size, on these channels.

7. 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. DIN: 00065136

Place : Mumbai. Date : 05.11.2025

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 30-09-2025

Statement of Asset and Liabilities Particulars		3 與精氣性		
Date of start of reporting period	Half year ended 01/04/2025	Year ended	Half Year ended	Year ended
Date of end of reporting period		01/04/2024	01/04/2025	01/04/2024
Whether results are audited or unaudited	30/09/2025	31/03/2025	30/09/2025	31/03/2025
Nature of report standalone or consolidated	Un-Audited	Un-Audited	Un-Audited	<b>Un-Audited</b>
Assets	Standalone	Standalone	Consolidated	Consolidated
Non Current Assets				
Property, plant and equipment	2,465.08	2,433.65	2,465.08	2,433.65
Capital work-in-progress	172.46	182.10	172.46	182.10
Investment property	163.44	161.28	163.44	161.28
Goodwill		-	-	-
Other intangible assets			-	-
Intangible assets under development	2,129.18	2,090.27	2,129.18	2,090.27
Biological assets other than bearer plants	-	-	-	-
Investments accounted for using equity method	-	-	-	-
Non-current financial assets	-	-	-	_
Non-current investments		<b>一种种种种</b>		
	62.41	62.41	0.06	0.06
Trade receivables, non-current	-		w.	-
Loans, non-current	379.55	379.55	3.93	3.93
Other non-current financial assets	-	-	-	-
Total non-current financial assets	441.96	441.96	3.99	3.99
Deferred tax assets (net)	935.94	935.94	935.94	935.94
Other non-current assets	-			-
Total non-current assets	3,842.98	3,811.54	3,405.02	3,373.58
Current Assets			120	0,515.50
Inventories	10,499.76	10,770.05	10,499.76	10,770.05
Current financial asset			10,435.70	10,770.03
Current investments	-	-	100000000000000000000000000000000000000	-
Trade receivables, current	1.12	0.56	1.12	0.56
Cash and cash equivalents	7.60	5.31	7.60	5.32
Bank balance other than cash and cash equivalents	15.60	100.18	15.60	
Loans, current	-	100.10	15.00	100.18
Other current financial assets			-	-
Total current financial assets	24.32	106.05	24.32	100.07
Current tax assets (net)	-	100.03	24.32	106.07
Other current assets	388.83	309.45	200.02	-
Total current assets	10,912.91	11,185.56	389.03	309.68
Non-current assets classified as held for sale	-	11,103.30	10,913.11	11,185.80
Regulatory deferral account debit balances and related deferred tax		-		
Total Assets	14,755.89	14,997.10	14 210 12	44.550.00
Equity and liabilities	14,733.03	14,337.10	14,318.13	14,559.38
Equity				
Equity attributable to owners of parent				
Equity share capital	1 140 72	4440.70	201	The Page 1
Other equity	1,148.73	1,148.73	1,178.27	1,178.27
Total equity attributable to owners of parent	4,542.51	4,365.87	4,050.19	3,873.73
Non controlling interest	5,691.24	5,514.60	5,228.45	5,052.00
Total Equity	-	-	-	
Liabilities	5,691.24	5,514.60	5,228.45	5,052.00
Non-current liabilities				
Non-current financial liabilities				
				· ×
Borrowings, non-current	2,264.68	2,453.95	2,268.46	2,457.59
Trade payables, non-current	~ 1	-		-
Other non-current financial liabilities	-	-	-	-
Total non-current financial liabilities	2,264.68	2,453.95	2,268.46	2,457.59
Provisions, non-current	-	-	-	-
Deferred tax liabilities (net)	9	-	v	-
Deferred government grants, Non-current	-	-	-	-
Other non-current liabilities	-	-		
Total non-current liabilities				
	2,264.68	2,453.95	2,268.46	2,457.59

Borrowings, current	16.63	48.67	16.63	48.67
Trade payables, current	41.17	56.41	62.41	77.65
Other Current Financial Liabilities	-	50.41	02.41	//.65
Total current financial liabilities	57,80	105.08	79.04	126.33
Other current liabilities	6,742.18	6,923.47	6,742.18	6,923.47
Provisions, current	-	-	-	0,323.47
Current tax liabilities (Net)	-		_	,
Deferred government grants, Current		-		
Total current liabilities	6,799.98	7,028.55	6,821.22	7,049.79
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	9,064.66	9,482.50	9,089.68	9,507.38
Total Equity and Liabilities	14,755.89	14,997.10	14,318.13	14,559.38
Disclosure of notes on assets and liabilities		A CONTRACTOR OF THE PARTY OF TH	- 141 E 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

FOR AND ON BEHALF OF BOARD OF DIRECTORS.

( PREMKRISHEN MALHOTRA )

Chairman.
DIN: 00065136
Place: Mumbai.
Date: 05.11.2025

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

Cashflow of the Standalone & Consolidated Un-Audited Results for the Quarter ended 30th September, 2025

(Rs. In Lacs)

				(Rs. In Lacs)
Date of start of reporting period	01-04-2025	01-04-2024	01-04-2025	01-04-2024
Date of end of reporting period	30-09-2025	31-03-2025	30-09-2025	31-03-2025
Whether results are audited or unaudited	Un-Audited	Audited	Un-Audited	Audited
Nature of report standalone or consolidated  Statement of cash flows	Standalone	Standalone	Consolidated	Consolidated
Whether cash flow statement is applicable on company  Cash flows from used in operating activities				
Profit before tax				
Adjustments for reconcile profit (loss)	176.64	-2,182.04	176.45	-2,183.26
Adjustments for finance costs		15		
Adjustments for decrease (increase) in inventories	164.01	376.46	164.01	376.46
Adjustments for decrease (increase) in trade receivables, current	299.09	1,676.46	299.09	1,676.4
Adjustments for decrease (increase) in trade receivables, current	-0.55	-0.16	-0.55	-0.1
Adjustments for decrease (increase) in other current assets		-	-	-
Adjustments for decrease (increase) in other non-current assets	-108.18	-103.12	-108.18	-102.52
Adjustments for other financial assets, non-current	-41.07	670.36	-41.04	670.36
Adjustments for other financial assets, current		-0.04	-	-0.04
Adjustments for other bank balances	-	-	-	-
Adjustments for increase (decrease) in trade payables, current	45.05	-	-	-
Adjustments for increase (decrease) in trade payables, non-current	-15.25	-59.99	-15.25	-60.35
Adjustments for increase (decrease) in other current liabilities	101.20	-	' E -	-
Adjustments for increase (decrease) in other non-current liabilities	-181.29	-140.34	-181.29	-140.35
Adjustments for depreciation and amortisation expense	10.20		-	-
Adjustments for impairment loss reversal of impairment loss recognised in profit	10.29	15.71	10.29	15.71
or loss				
Adjustments for provisions, current	-	-	-	-
Adjustments for provisions, non-current	-	-	-	-
Adjustments for other financial liabilities, current		-	-	
Adjustments for other financial liabilities, non-current		-	-	-
Adjustments for unrealised foreign exchange losses gains		-	-	-
Adjustments for dividend income			-	-
Adjustments for interest income	-		-	-
Adjustments for share-based payments	-			-
Adjustments for fair value losses (gains)	-	_	- 1	
Adjustments for undistributed profits of associates	-	-		-
	Name and the second of the sec	commence commence from the commence of the com		
Other adjustments for which cash effects are investing or financing cash flow		-	- 1	
Other adjustments to reconcile profit (loss)	-	-	-	
Other adjustments for non-cash items	0.06	2.13	0.06	2.13
Share of profit and loss from partnership firm or association of persons or		and the second s	0.00	2.13
imited liability partnerships		-		
Total adjustments for reconcile profit (loss)	127.11	2,437.47	127.14	2,437.70
Net cash flows from (used in) operations	303.75	255.43	303.59	254.43
lividends received	-	-	-	-
nterest paid	-	-	-	
nterest received	-	-	-	-
ncome taxes paid (refund)	-	-	-	-
Other inflows (outflows) of cash	-	-	-	
Net cash flows from (used in) operating activities	303.75	255.43	303.59	254.43
Cash flows from used in investing activities	42.4		and the second	
ash flows from losing control of subsidiaries or other businesses	-	-	-	-
Sach flammand in the six six				
ash flows used in obtaining control of subsidiaries or other businesses		-	-	-
			5	
other cash receipts from sales of equity or debt instruments of other entities	<u>-</u>	-	-	-
when the same of t				
other cash payments to acquire equity or debt instruments of other entities	-		-	-
ther cash receipts from sales of interests in joint ventures	-	-	-	-
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other cash receipts from sales of interests in joint ventures other cash payments to acquire interests in joint ventures ash receipts from share of profits of partnership firm or association of persons or limited liability partnerships				
ther cash receipts from sales of interests in joint ventures ther cash payments to acquire interests in joint ventures ash receipts from share of profits of partnership firm or association of persons r limited liability partnerships ash payment for investment in partnership firm or association of persons or			-	
other cash receipts from sales of interests in joint ventures ther cash payments to acquire interests in joint ventures ash receipts from share of profits of partnership firm or association of persons or limited liability partnerships ash payment for investment in partnership firm or association of persons or mited liability partnerships			7	
other cash receipts from sales of interests in joint ventures other cash payments to acquire interests in joint ventures ash receipts from share of profits of partnership firm or association of persons or limited liability partnerships ash payment for investment in partnership firm or association of persons or mited liability partnerships roceeds from sales of property, plant and equipment			-	- - - - 2.03
other cash receipts from sales of interests in joint ventures ther cash payments to acquire interests in joint ventures ash receipts from share of profits of partnership firm or association of persons or limited liability partnerships ash payment for investment in partnership firm or association of persons or mited liability partnerships receeds from sales of property, plant and equipment urchase of property, plant and equipment	-	-		2.03 37.98
Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash payments to acquire interests in joint ventures 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 mited liability partnerships roceeds from sales of property, plant and equipment urchase of property, plant and equipment roceeds from sales of investment property	-	- 2.03	0.71	
other cash receipts from sales of interests in joint ventures ther cash payments to acquire interests in joint ventures ash receipts from share of profits of partnership firm or association of persons or limited liability partnerships ash payment for investment in partnership firm or association of persons or mited liability partnerships receeds from sales of property, plant and equipment urchase of property, plant and equipment		- 2.03 37.98	0.71	

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110.84	194.64
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	-9.67
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-82.30	-65.40
	45.74
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- 02.20	-65.40
-82.30	170.90

FOR AND ON BEHALF OF BOARD OF DIRECTORS.

( PREMKRISHEN MALHOTRA )

Chairman. DIN: 00065136

Place : Mumbai Date : 05.11.2025

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 30th September 2025 and year to date from 1st April 2025 to 30th September 2025 being submitted by the Company pursuant to the

date from 1st April 2025 to 30th September 2025 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: 25039953BMGZVE7241

Place: Mumbai

Dated: 05 November 2025

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

Cell: 9820131145

 $\underline{Branches} \ : \ Delhi|Pune|Hyderabad|Haldwani|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kolkata|Varanasi|Kolkata|Varanasi|Chennai|Kolkata|Varanasi|Chennai|Kolkata|Varanasi|Chennai|Kolkata|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai|Chennai$ 

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 2025 and year to date from 1<sup>st</sup> April 2025 to 30<sup>th</sup> September 2025 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. (2,600/-), 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. (2,600/-), 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. Nil, 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. (5,200/-) and total comprehensive income/loss of Rs. Nil for the quarter ended 30<sup>th</sup> September, 2025, as considered in the consolidated financial results.

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

Cell: 9820131145

Branches: Delhi|Pune|Hyderabad|Haldwani|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam

### 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: 25039953BMGZVF6482

Place: Mumbai

Dated: 05 November 2025

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

Cell: 9820131145

Branches: Delhi|Pune|Hyderabad|Haldwani|Ajmer|Bangalore|Chennai|Kolkata|Varanasi|Kollam