



July 28, 2021

Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra- Kurla Complex,
Bandra(E), Mumbai 400051.

Trading Symbol: CINEVISTA

Sub: The Exchange has sought the clarification w.r.t. the disclosure made under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and the year ended March 31, 2021.

Dear Sir,

With the reference to the above-said subject matter, please find enclosed the clarification on the Financial results submitted for the quarter and the year ended March 31, 2021.

We hope you would find enclosed documents in order of your requirements.

Kindly take the same on record.

Thanking You
For Cinevista Limited

Company Secretary and Compliance Officer
Encl: a/a

CINEVISTA LIMITED
Cash flow statement of Standalone & Consolidated for F.Y. 2020-21

Rs. In Lacs

Date of start of reporting period	01-04-2020	01-04-2019	01-04-2020	01-04-2019
Date of end of reporting period	31-03-2021	31-03-2020	31-03-2021	31-03-2020
Whether results are audited or unaudited	Audited	Audited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone	Consolidated	Consolidated
Statement of cash flows				
Whether cash flow statement is applicable on company				
Cash flows from used in operating activities				
Profit before tax	-953.933	-307.101	-954.000	-307.257
Adjustments for reconcile profit (loss)				
Adjustments for finance costs	422.105	434.320	422.105	434.320
Adjustments for decrease (increase) in inventories	-118.038	255.454	-118.038	255.454
Adjustments for decrease (increase) in trade receivables, current	5.248	-137.891	5.248	-137.891
Adjustments for decrease (increase) in trade receivables, non-current	0.000	0.000	0.000	0.000
Adjustments for decrease (increase) in other current assets	648.081	-126.111	648.085	-126.111
Adjustments for decrease (increase) in other non-current assets	0.000	0.000	0.000	0.000
Adjustments for other financial assets, non-current	-15.421	0.000	-15.421	0.000
Adjustments for other financial assets, current	0.000	0.000	0.000	0.000
Adjustments for other bank balances	0.000	0.000	0.000	0.000
Adjustments for increase (decrease) in trade payables, current	-156.620	-41.030	-156.620	-40.940
Adjustments for increase (decrease) in trade payables, non-current	0.000	0.000	0.000	0.000
Adjustments for increase (decrease) in other current liabilities	-150.514	-201.632	-150.514	-201.641
Adjustments for increase (decrease) in other non-current liabilities	0.000	0.000	0.000	0.000
Adjustments for depreciation and amortisation expense	79.683	94.504	79.683	94.504
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000	0.000	0.000	0.000
Adjustments for provisions, current	0.000	0.000	0.000	0.000
Adjustments for provisions, non-current	0.000	0.000	0.000	0.000
Adjustments for other financial liabilities, current	0.000	0.000	0.000	0.000
Adjustments for other financial liabilities, non-current	599.398	0.000	599.497	0.000
Adjustments for unrealised foreign exchange losses gains	0.000	0.000	0.000	0.000
Adjustments for dividend income	0.000	0.000	0.000	0.000
Adjustments for interest income	0.000	0.934	0.000	0.934
Adjustments for share-based payments	0.000	0.000	0.000	0.000
Adjustments for fair value losses (gains)	0.000	0.000	0.000	0.000
Adjustments for undistributed profits of associates	0.000	0.000	0.000	0.000
Other adjustments for which cash effects are investing or financing cash flow	0.000	-8.820	0.000	-8.820
Other adjustments to reconcile profit (loss)	0.000	0.000	0.000	0.000
Other adjustments for non-cash items	7.287	-2.049	7.287	-2.049
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000	0.000	0.000	0.000
Total adjustments for reconcile profit (loss)	1321.209	265.811	1321.312	265.891
Net cash flows from (used in) operations	367.276	-41.290	367.312	-41.366
Dividends received	0.000	0.000	0.000	0.000
Interest paid	0.000	0.000	0.000	0.000
Interest received	-6.117	0.000	-6.117	0.000
Income taxes paid (refund)	-59.538	65.670	-59.535	65.670
Other inflows (outflows) of cash	0.000	-0.630	0.000	-0.630
Net cash flows from (used in) operating activities	420.697	-107.590	420.730	-107.666
Cash flows from used in investing activities				
Cash flows from losing control of subsidiaries or other businesses	0.000	0.000	0.000	0.000
Cash flows used in obtaining control of subsidiaries or other businesses	0.000	0.000	0.000	0.000
Other cash receipts from sales of equity or debt instruments of other entities	0.000	0.000	0.000	0.000
Other cash payments to acquire equity or debt instruments of other entities	0.000	0.000	0.000	0.000
Other cash receipts from sales of interests in joint ventures	0.083	0.000	0.083	0.000



Other cash payments to acquire interests in joint ventures	0.000	0.000	0.000	0.000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000	0.000	0.000	0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000	0.000	0.000	0.000
Proceeds from sales of property, plant and equipment	9.000	1.600	9.000	1.600
Purchase of property, plant and equipment	0.800	14.480	0.800	14.480
Proceeds from sales of investment property	0.000	0.000	0.000	0.000
Purchase of investment property	0.000	0.000	0.000	0.000
Proceeds from sales of intangible assets	0.000	0.000	0.000	0.000
Purchase of intangible assets	0.000	0.000	0.000	0.000
Proceeds from sales of intangible assets under development	0.000	0.000	0.000	0.000
Purchase of intangible assets under development	0.000	0.000	0.000	0.000
Proceeds from sales of goodwill	0.000	0.000	0.000	0.000
Purchase of goodwill	0.000	0.000	0.000	0.000
Proceeds from biological assets other than bearer plants	0.000	0.000	0.000	0.000
Purchase of biological assets other than bearer plants	0.000	0.000	0.000	0.000
Proceeds from government grants	0.000	0.000	0.000	0.000
Proceeds from sales of other long-term assets	0.000	0.000	0.000	0.000
Purchase of other long-term assets	0.000	0.000	0.000	0.000
Cash advances and loans made to other parties	0.000	0.000	0.000	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000	0.000	0.000	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000	0.000	0.000	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000	0.000	0.000	0.000
Dividends received	0.000	0.000	0.000	0.000
Interest received	6.117	0.000	6.117	0.000
Income taxes paid (refund)	0.000	0.000	0.000	0.000
Other inflows (outflows) of cash	0.000	3.260	0.000	3.260
Net cash flows from (used in) investing activities	14.400	-9.620	14.400	-9.620
Cash flows from used in financing activities				
Proceeds from changes in ownership interests in subsidiaries	0.000	0.000	0.000	0.000
Payments from changes in ownership interests in subsidiaries	0.000	0.000	0.000	0.000
Proceeds from issuing shares	0.000	0.000	0.000	0.000
Proceeds from issuing other equity instruments	0.000	0.000	0.000	0.000
Payments to acquire or redeem entity's shares	0.000	0.000	0.000	0.000
Payments of other equity instruments	0.000	0.000	0.000	0.000
Proceeds from exercise of stock options	0.000	0.000	0.000	0.000
Proceeds from issuing debentures notes bonds etc	0.000	0.000	0.000	0.000
Proceeds from borrowings	0.000	541.888	0.000	541.951
Repayments of borrowings	0.000	0.000	0.000	0.000
Payments of finance lease liabilities	0.000	0.000	0.000	0.000
Payments of lease liabilities	0.000	0.000	0.000	0.000
Dividends paid	0.000	0.000	0.000	0.000
Interest paid	422.105	434.320	422.105	434.320
Income taxes paid (refund)	0.000	0.000	0.000	0.000
Other inflows (outflows) of cash	0.000	6.494	0.000	6.494
Net cash flows from (used in) financing activities	-422.105	114.061	-422.105	114.125
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	12.992	-3.149	13.025	-3.161
Effect of exchange rate changes on cash and cash equivalents				
Effect of exchange rate changes on cash and cash equivalents	0.000	0.000	0.000	0.000
Net increase (decrease) in cash and cash equivalents	12.992	-3.149	13.025	-3.161
Cash and cash equivalents cash flow statement at beginning of period	7.655	10.804	7.892	11.041
Cash and cash equivalents cash flow statement at end of period	20.647	7.655	20.917	7.880

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

UDIN : 21175321AAAABJ5154



Particulars	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019
From Date	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019
Audited / Unaudited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Consolidated / Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Period Type	Fourth Quarter	Fourth Quarter	Third Quarter	Annual	Annual	Fourth Quarter	Fourth Quarter	Third Quarter	Annual	Annual	Fourth Quarter	Fourth Quarter	Third Quarter	Annual	Annual
Segment Reporting	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series	TV Series
Description of single segment	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single	Single
Financial Year From Date	01/04/2020	01/04/2019	01/04/2020	01/04/2020	01/04/2019	01/04/2020	01/04/2019	01/04/2020	01/04/2020	01/04/2019	01/04/2020	01/04/2019	01/04/2020	01/04/2020	01/04/2019
Financial Year To Date	31/03/2021	31/03/2020	31/03/2021	31/03/2021	31/03/2020	31/03/2021	31/03/2020	31/03/2021	31/03/2021	31/03/2020	31/03/2021	31/03/2020	31/03/2021	31/03/2021	31/03/2020
Revenue from operations	50.25	603.02	12.77	83.80	2,255.00	50.25	603.02	12.77	83.80	2,255.00	50.25	603.02	12.77	83.80	2,255.00
Other Income	418.40	0.00	0.43	431.10	9.82	418.40	0.00	0.43	431.10	9.82	418.40	0.00	0.43	431.10	9.82
Total Income	468.65	603.02	13.20	514.90	2,264.82	468.65	603.02	13.20	514.90	2,264.82	468.65	603.02	13.20	514.90	2,264.82
Expenses															
Cost of Materials consumed-Cost of Production of Serials	11.15	496.10	0.00	11.15	1,622.77	11.15	496.10	0.00	11.15	1,622.77	11.15	496.10	0.00	11.15	1,622.77
Purchase of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefits expense	26.67	54.49	25.72	121.69	217.88	26.67	54.49	25.72	121.69	217.88	26.67	54.49	25.72	121.69	217.88
Finance Costs	122.94	101.11	111.49	422.11	437.13	122.94	101.11	111.49	422.11	437.13	122.94	101.11	111.49	422.11	437.13
Depreciation and amortisation expense	19.46	23.81	20.05	79.68	94.50	19.46	23.81	20.05	79.68	94.50	19.46	23.81	20.05	79.68	94.50
Other Expenses	743.89	35.39	59.71	834.21	196.72	743.95	35.45	59.73	834.27	196.88	743.89	35.45	59.73	834.27	196.88
Total Expenses	924.11	710.90	216.97	1,468.84	2,569.00	924.17	710.96	216.99	1,468.90	2,569.16	924.17	710.96	216.99	1,468.90	2,569.16
Profit / (Loss) before exceptional items and tax	(455.46)	(107.88)	(203.77)	(953.94)	(304.18)	(455.52)	(107.94)	(203.79)	(954.00)	(304.34)	(455.52)	(107.94)	(203.79)	(954.00)	(304.34)
Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) before tax	(455.46)	(107.88)	(203.77)	(953.94)	(304.18)	(455.52)	(107.94)	(203.79)	(954.00)	(304.34)	(455.52)	(107.94)	(203.79)	(954.00)	(304.34)
Tax Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Tax	0.20	0.16	-	0.20	2.29	0.20	0.16	-	0.20	2.29	0.20	0.16	-	0.20	2.29
Total Tax Expense	0.20	0.16	-	0.20	2.29	0.20	0.16	-	0.20	2.29	0.20	0.16	-	0.20	2.29
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit (Loss) for the period from continuing operations	(455.66)	(108.04)	(203.77)	(954.14)	(307.10)	(455.72)	(108.10)	(203.79)	(954.20)	(307.26)	(455.72)	(108.10)	(203.79)	(954.20)	(307.26)
Profit/(loss) from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(loss) from Discontinued operations (after tax)	(455.66)	(108.04)	(203.77)	(954.14)	(307.10)	(455.72)	(108.10)	(203.79)	(954.20)	(307.26)	(455.72)	(108.10)	(203.79)	(954.20)	(307.26)
Share of Profit / (Loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consolidated Net Profit/Loss for the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total profit or loss, attributable to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit or loss, attributable to owners of parent	(455.66)	(108.04)	(203.77)	(954.14)	(307.10)	(455.72)	(108.10)	(203.79)	(954.20)	(307.26)	(455.72)	(108.10)	(203.79)	(954.20)	(307.26)
Total profit or loss, attributable to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income for the period attributable to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid-up equity share capital (Rs.Lakhs)	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73	1,148.73
Face value	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Paid-up equity share capital (Rs.Lakhs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Face value	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve excluding Revaluation Reserves	3,778.36	4,746.61	4,234.03	3,778.36	4,746.61	3,287.87	4,569.01	3,823.37	3,287.88	4,335.98	3,287.87	4,569.01	3,823.37	3,287.88	4,335.98
Earnings per share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Sum Kishor

	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019
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	-	-	-	-	5.30	-	-	-	5.43	5.19
Debt service coverage ratio	-	-	-	-	0.41	-	-	-	-5.42	0.41
Interest service coverage ratio	-	-	-	-	0.30	-	-	-	-1.25	0.30
Disclosure of notes on financial results	-	-	-	-	-	-	-	-	-	-

Notes:

1. Other Comprehensive Income:

Particulars:	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019	01/01/2021	01/01/2020	01/10/2020	01/04/2020	01/04/2019
Date of start of reporting period:	31/03/2021	31/03/2020	31/12/2020	31/03/2021	31/03/2020	31/03/2021	31/03/2020	31/12/2020	31/03/2021	31/03/2020
Date of end of reporting period:	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Whether results are audited or unaudited:	Standalone	Standalone	Standalone	Standalone	Standalone	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Nature of report: Standalone or Consolidated:	-	-	-	-	-	-	-	-	-	-
Amount of items that will not be reclassified to Profit and Loss:	-	-	-	-	-	-	-	-	-	-
Total amount of items that will not be reclassified to profit and loss:	-	-	-	-	-	-	-	-	-	-
Income tax relating to item that will not be classified to profit and loss:	-	-	-	-	-	-	-	-	-	-
Amount of items that will be reclassified to profit and loss:	-	-	-	-	-	-	-	-	-	-
Income tax relating to items that will be reclassified to profit and loss:	-	-	-	-	-	-	-	-	-	-
Total other Comprehensive Income:	-	-	-	-	-	-	-	-	-	-

- The above is an extract of the detailed format of Standalone and Consolidated Audited Financial Results that will be filed with the Stock Exchanges under Regulation of 33 of SEBI (Listing and Disclosure Requirements Regulations, 2015). The detailed financial results and this extract were reviewed by the Audit Committee and approved at the meeting of Board of Directors of the Company held on 30-06-2021. The full format of the statement of Standalone and Consolidated Results will be available on the Company's website (www.cinevista.com) and on the websites of National Stock Exchange of India Ltd. (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 reportable segment, the disclosure requirement of Accounting Standard AS-17 on segment reporting is not provided.
- Previous years' period's figures have been regrouped/reclassified wherever necessary.
- The world has been facing an unprecedented situation posed by the Covid-19 pandemic. The lockdown and restrictions imposed on various activities across the world due to this pandemic have posed challenges to the business activities of the Company.
- The Company's majority revenue is from serial production and this was severely impacted since the beginning of March with disruption in the economic activities. The Company's production facilities, marketing offices, and studios 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, loss of restrictions and unexpected future growth plans of the Company. The Company's business was also severely impacted due to the closure of shoot of all our television shows. The Company is planning to resume its operations in phased manner with introduction of relaxation in the lockdown regulations by various State Governments from time to time. However, in the present situation, it is difficult to quantify the overall impact of the outbreak.
- 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 third quarter of the current financial year.

For CHATURVEDI & PATEL,
 CHARTERED ACCOUNTANTS,
 Firm No. 121351W
 CA. DEEPAK KARWA,
 Partner,
 M.No. 175321,
 UDIN : 21175321AAAAAG9852.



For CINEVISTA LIMITED,
 CHAIRMAN
 PREMKRISHN MALHOTRA,
 Chairman,
 DIN : 00065136.



Place : Mumbai,
 Date : 30.06.2021