

June 21, 2023

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, 2023.

Dear Sir,

With the reference to the above-said subject matter and your email dated 16th June, 2023, please find enclosed the Cashflow with comparative figures for the quarter and the year ended March 31, 2023.

Financial Results are signed by Mr. Sunil Mehta, Managing Director of the Company, therefore, they are very much in compliance with Regulation 33/52 of SEBI (LODR) Regulations, 2015

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

Kindly take the same on record.

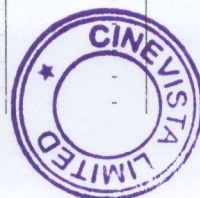
Thanking You
For **Cinevista Limited**



Company Secretary and Compliance Officer
Encl: a/a



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
Statement of cash flows				
Whether cash flow statement is applicable on company				
Cash flows from used in operating activities				
Profit before tax	-4,631.39	-1,481.63	-4,631.46	-1,481.67
Adjustments for reconcile profit (loss)				
Adjustments for finance costs	748.64	456.64	748.65	456.64
Adjustments for decrease (increase) in inventories	2,750.15	-4.31	2,750.15	-4.31
Adjustments for decrease (increase) in trade receivables, current	695.64	6.11	695.63	6.11
Adjustments for decrease (increase) in trade receivables, non-current	-	-	-	-
Adjustments for decrease (increase) in other current assets	-57.21	148.05	-57.21	148.05
Adjustments for decrease (increase) in other non-current assets	-107.12	-	-107.20	-
Adjustments for other financial assets, non-current	-	-	-	-
Adjustments for other financial assets, current	-	-	-	-
Adjustments for other bank balances	-	-	-	-
Adjustments for increase (decrease) in trade payables, current	257.55	-368.55	257.50	-368.55
Adjustments for increase (decrease) in trade payables, non-current	-	-	-	-
Adjustments for increase (decrease) in other current liabilities	-	-88.21	-	-88.21
Adjustments for increase (decrease) in other non-current liabilities	-	-	-	-
Adjustments for depreciation and amortisation expense	11.55	31.20	11.55	31.20
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	693.52	-	693.52
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	-	-	4.41	-
Adjustments for share-based payments	-	-	-	-
Adjustments for fair value losses (gains)	-	-	-	-
Adjustments for undistributed profits of associates	-	-	-	-
Other adjustments for which cash effects are investing or financing cash flow	-	-	-	-
Other adjustments to reconcile profit (loss)	-	-	-	-
Other adjustments for non-cash items	-	71.20	-	71.20
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-	-	-
Total adjustments for reconcile profit (loss)	4,299.20	945.65	4,294.66	945.65
Net cash flows from (used in) operations	-332.19	-535.98	-336.80	-536.02
Dividends received	-	-	-	-
Interest paid	-	-	-	-
Interest received	-	-6.90	4.41	-6.90
Income taxes paid (refund)	-	-66.43	-	-66.43
Other inflows (outflows) of cash	-	-	-	-
Net cash flows from (used in) operating activities	-332.19	-476.45	-332.39	-476.49
Cash flows from used in investing activities				
Cash flows from losing control of subsidiaries or other businesses	-	-	-	-
Cash flows used in obtaining control of subsidiaries or other businesses	-	-	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-	-	-
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 limited liability partnerships	-	-	-	-
Proceeds from sales of property, plant and equipment	17.11	22.94	17.11	22.94
Purchase of property, plant and equipment	25.27	192.99	25.27	192.99
Proceeds from sales of investment property	-	-	-	-
Purchase of investment property	-	-	-	-
Proceeds from sales of intangible assets	-	-	-	-
Purchase of intangible assets	-	-	-	-
Proceeds from sales of intangible assets under development	-	-	-	-
Purchase of intangible assets under development	-	-	-	-
Proceeds from sales of goodwill	-	-	-	-
Purchase of goodwill	-	-	-	-



Proceeds from biological assets other than bearer plants	-	-	-	-
Purchase of biological assets other than bearer plants	-	-	-	-
Proceeds from government grants	-	-	-	-
Proceeds from sales of other long-term assets	-	-	-	-
Purchase of other long-term assets	-	-	-	-
Cash advances and loans made to other parties	-	-	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-	-	-
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	-	-	-	-
Dividends received	-	-	-	-
Interest received	-	6.90	-	6.90
Income taxes paid (refund)	-	-	-	-
Other inflows (outflows) of cash	-	-	-	-
Net cash flows from (used in) investing activities	-8.16	-163.15	-8.16	-163.15
Cash flows from used in financing activities				
Proceeds from changes in ownership interests in subsidiaries	-	-	-	-
Payments from changes in ownership interests in subsidiaries	-	-	-	-
Proceeds from issuing shares	-	-	-	-
Proceeds from issuing other equity instruments	-	-	-	-
Payments to acquire or redeem entity's shares	-	-	-	-
Payments of other equity instruments	-	-	-	-
Proceeds from exercise of stock options	-	-	-	-
Proceeds from issuing debentures notes bonds etc	-	-	-	-
Proceeds from borrowings	5,210.96	1,107.01	5,210.95	1,107.05
Repayments of borrowings	3,727.79	-	3,727.82	-
Payments of finance lease liabilities	-	-	-	-
Payments of lease liabilities	-	-	-	-
Dividends paid	-	-	-	-
Interest paid	748.64	456.64	748.65	456.64
Income taxes paid (refund)	-	-	-	-
Other inflows (outflows) of cash	-	18.85	-	18.85
Net cash flows from (used in) financing activities	734.52	1,582.50	734.48	669.26
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	394.17	942.91	393.94	29.62
Effect of exchange rate changes on cash and cash equivalents				
Effect of exchange rate changes on cash and cash equivalents	-	-	-	-
Net increase (decrease) in cash and cash equivalents	394.17	942.91	393.94	29.62
Cash and cash equivalents cash flow statement at beginning of period	50.27		50.53	20.92
Cash and cash equivalents cash flow statement at end of period	444.44	942.91	444.47	50.54

For CINEVISTA LIMITED.

(SUNIL MEHTA)
Managing Director
DIN : 00064800

Place : Mumbai.
Date : 30.05.2023

