

**DYNAVISON LIMITED**

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**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEARENDED 30th September 2019**  
(Rupees in Lakhs)

Particulars	For the Quarter ended (Unaudited)			For the half year ended (Unaudited)		Previous Accounting year (Audited)
	30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31.03.2019
I) Revenue from operations	164.01	164.01	164.59	328.02	329.18	658.36
II) Other Income	27.38	23.60	19.09	50.98	35.35	79.16
<b>III) Total Income (I+II)</b>	<b>191.39</b>	<b>187.61</b>	<b>183.68</b>	<b>379.00</b>	<b>364.53</b>	<b>737.52</b>
IV) Expenses						
(e) Employee benefits expense	16.79	11.33	10.33	28.12	19.78	48.81
(f) Finance cost	6.49	6.49	6.49	12.98	12.98	25.97
(g) Depreciation and amortisation expenses	0.46	0.46	0.46	0.92	0.92	1.83
(h) Other expenses	16.63	12.45	14.76	29.08	25.97	54.21
<b>Total Expenses (IV)</b>	<b>40.37</b>	<b>30.73</b>	<b>32.04</b>	<b>71.10</b>	<b>59.65</b>	<b>130.82</b>
<b>V) Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>151.02</b>	<b>156.88</b>	<b>151.64</b>	<b>307.90</b>	<b>304.88</b>	<b>606.70</b>
VI) Exceptional Items	-	-	-	-	-	-
<b>VII) Profit/(Loss) before tax (V - VI)</b>	<b>151.02</b>	<b>156.88</b>	<b>151.64</b>	<b>307.90</b>	<b>304.88</b>	<b>606.70</b>
VIII) Tax Expenses						
(a) Current Tax	28.00	37.00	33.00	65.00	70.00	146.87
(B) Deferred Tax	-	-	-	-	-	-
<b>IX) Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>123.02</b>	<b>119.88</b>	<b>118.64</b>	<b>242.90</b>	<b>234.88</b>	<b>459.83</b>
X) Profit / (Loss) from discontinued operations	-	-	-	-	-	-
XI) Tax expenses of discontinued operations	-	-	-	-	-	-
<b>XII) Profit / (Loss) from discontinued operations (after tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XIII) Profit / (Loss) for the period (IX+XII)</b>	<b>123.02</b>	<b>119.88</b>	<b>118.64</b>	<b>242.90</b>	<b>234.88</b>	<b>459.83</b>
XIV) Other Comprehensive Income:						
(a)(i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
(b)(i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
<b>XV) Total Comprehensive income for the period (XIII+XIV)</b> [Comprising Profit/(Loss) and Other Comprehensive Income for the Period]	<b>123.02</b>	<b>119.88</b>	<b>118.64</b>	<b>242.90</b>	<b>234.88</b>	<b>459.83</b>
XVI) Earnings Per Equity Share ( Face Value of Rs.10/- each per share)-For continuing operations-in Rs						
(a) Basic	3.21	3.12	3.09	6.33	6.12	11.97
(b) Diluted	3.21	3.12	3.09	6.33	6.12	11.97
XVII) Earnings Per Equity Share ( Face Value of Rs.10/- each per share)-For discontinued operations-in Rs						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
XVIII) Earnings Per Equity Share ( Face value of Rs.10/- each per share)-For discontinued and continuing operations-in Rs						
(a) Basic	3.21	3.12	3.09	6.33	6.12	11.97
(b) Diluted	3.21	3.12	3.09	6.33	6.12	11.97
XIX) Paid up Equity Share Capital ( Face Value : Rs. 10/- per share)	383.79	383.79	383.79	383.79	383.79	383.79
XX) Other Equity ( excluding Revaluation Reserve) as shown in the balance sheet of the previous year						(1,151.39)



For DYNAVISON LIMITED

R.P. AGRAWAL  
Director

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2019**

Particulars	(Rupees in Lakhs)		
	As at 30-09-2019	As at 30-09-2018	As at 31-03-2019
	(Unaudited)	(Unaudited)	(Audited)
<b>ASSETS</b>			
<b>Non-current assets</b>			
a) Property, Plant & Equipment	10.68	12.51	11.60
b) Investment Property	2.11	2.11	2.11
c) Other Intangible Assets	0.01	0.01	0.01
d) Financial Assets			
(i) Investments	100.00	-	-
(ii) Other Financial Assets			
- Deposits with banks	426.00	270.00	-
- Security deposit	7.04	6.74	7.04
e) Other Non-current Assets	31.86	12.33	23.89
<b>Total Non-Current Assets</b>	<b>577.70</b>	<b>303.70</b>	<b>44.65</b>
<b>Current assets</b>			
a) Financial Assets			
(i) Cash and cash equivalents	29.78	65.94	78.23
(ii) Bank balances other than (i) above	920.10	686.00	1,145.00
b) Current Tax Assets (Net)	-	-	-
c) Other current assets	78.32	66.01	71.32
<b>Total Current Assets</b>	<b>1,028.20</b>	<b>817.95</b>	<b>1,294.55</b>
<b>Total Assets</b>	<b>1,605.90</b>	<b>1,121.65</b>	<b>1,339.20</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
a) Equity Share Capital	383.79	383.79	383.79
b) Other Equity	(908.49)	(1,376.35)	(1,151.39)
<b>Total Equity</b>	<b>(524.70)</b>	<b>(992.56)</b>	<b>(767.60)</b>
<b>Liabilities</b>			
<b>Non-Current liabilities</b>			
a) Financial Liabilities			
(i) Other Financial Liabilities	312.40	286.43	299.42
b) Other Non-current Liabilities	1,687.07	1,738.53	1,714.15
c) Provisions	19.41	13.33	16.59
<b>Total Non-Current Liabilities</b>	<b>2,018.88</b>	<b>2,038.29</b>	<b>2,030.16</b>
<b>Current liabilities</b>			
a) Financial Liabilities			
i) Trade payables			
- Micro and Small Enterprises	-	-	-
- others	-	-	-
b) Other current liabilities	71.16	64.81	61.52
c) Provisions	1.54	1.07	2.52
d) Current tax liabilities (net)	39.02	10.04	12.60
<b>Total current Liabilities</b>	<b>111.72</b>	<b>75.92</b>	<b>76.64</b>
<b>Total Equity and Liabilities</b>	<b>1,605.90</b>	<b>1,121.65</b>	<b>1,339.20</b>

**Notes :**

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its respective meeting held on 6th November 2019. The statutory auditors of the Company have carried out a Limited Review of the Result.
- Effective from 01st April 2019 Ind As 116 on "Leases" becomes applicable. Application of this standard does not have any material impact on the revenue recognition and measurement.
- The company is currently engaged only in the business of leasing out the investment property held which is the only reportable segment of operation of the company.
- On September 20, 2019 vide the Taxation Laws ( Amendment) Ordinance, 2019, the Government of India inserted Section 115BAA in the Income Tax Act 1961, which provides domestic companies a non-reversible option to pay corporate tax at reduced rates effective April 01, 2019 subject to certain conditions. The Company is currently in the process of evaluating this option.
- There were no exceptional and extraordinary items during the quarter ended 30.09.2019
- Figures of the earlier period, wherever necessary, have been regrouped/restated to conform with those of the current year.

On behalf of the Board of Directors  
for Dynavision Limited



R.P.AGRAWAL  
Director

Place : Chennai

Date : 6th November 2019

**Dynavision Limited**  
**Cash Flow Statement for the Half Year Ended 30th September , 2019**

(Rupees in Lakhs)

	Particulars	Half Year Ended 30th September , 2019	Half Year Ended 30th September , 2018
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
	Profit/(Loss) before Tax as per Profit and Loss Account	307.90	304.88
	<b>Adjustments for :</b>		
	Depreciation / Amortisation	0.92	0.92
	Profit on Sale of Fixed Assets	-	-
	Interest expense	12.98	12.98
	Interest earned on fixed deposit	(49.55)	(35.34)
	<b>Operating Profit before working Capital changes</b>	<b>272.25</b>	<b>283.44</b>
	<b>Adjustments for</b>		
	Increase/(Decrease) in Trade payables	-	-
	Increase/(Decrease) in Liabilities and Provisions	1.84	(0.50)
	(Increase)/Decrease in Non-Financial assets	(8.57)	(50.89)
	Increase/(Decrease) in Financial Liabilities	12.98	12.98
	Increase/(Decrease) in Non-financial liabilities	(17.44)	(20.94)
	<b>Cash Generated from operating activities</b>	<b>261.06</b>	<b>224.09</b>
	Direct taxes paid	(38.58)	(54.82)
	<b>Net Cash generated from Operating Activities</b>	<b>222.48</b>	<b>169.27</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Increase in fixed deposit with original maturity more than 3 months	(201.10)	(128.82)
	Interest income from fixed deposit	43.15	35.34
	Investment in Mutual Funds	(100.00)	-
	Purchase of Fixed Assets	-	-
	Sale of Fixed Assets	-	-
	<b>Net Cash generated from Investing Activities</b>	<b>(257.95)</b>	<b>(93.48)</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Increase/(Decrease) of Unsecured loans	-	-
	Interest expense	(12.98)	(12.98)
	<b>Net Cash generated from Financing Activities</b>	<b>(12.98)</b>	<b>(12.98)</b>
	<b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>(48.45)</b>	<b>62.81</b>
0	Cash and Cash Equivalents at the beginning of the Half year	78.23	3.13
	Cash and Cash Equivalents at the end of the half year	29.78	65.94
	<b>Net increase in cash and cash equivalents</b>	<b>(48.45)</b>	<b>62.81</b>
	<b>Components of cash and cash equivalents:</b>		
	(a) Balance with banks - in current accounts	29.01	65.40
	(b) Cash on hand	0.77	0.54
		<b>29.78</b>	<b>65.94</b>

For and on behalf of the Board



*R.P. Agrawal*  
**R.P.AGRĀWAL**  
Director

Place: Chennai 600 034

Date : 06.11.2019