

DYNAVISION LIMITED

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31ST MARCH 2021

(Rupees in Lakhs)

Particulars	For the quarter ended			For the year ended	
	31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
I) Revenue from operations	165.02	165.82	155.73	610.88	647.76
II) Other Income	24.79	42.63	29.73	128.04	106.75
III) Total Income (I+II)	189.81	208.45	185.46	738.92	754.51
IV) Expenses					
(e) Employee benefits expense	16.31	21.90	16.13	64.42	58.12
(f) Finance cost	10.00	5.70	9.09	31.42	28.57
(g) Depreciation and amortisation expenses	1.57	1.46	0.45	4.94	1.83
(h) Other expenses	13.04	12.06	30.20	49.61	71.26
Total Expenses (IV)	40.92	41.12	55.87	150.39	159.78
V) Profit/(Loss) before exceptional items and tax (III-IV)	148.89	167.33	129.59	588.53	594.73
VI) Exceptional Items	-	-	-	-	-
VII) Profit/(Loss) before tax (V - VI)	148.89	167.33	129.59	588.53	594.73
VIII) Tax Expenses					
(a) Current Tax	40.61	37.39	30.00	131.00	130.00
(B) Deferred Tax	-	-	-	-	-
IX) Profit/(Loss) for the period from continuing operations (VII-VIII)	108.28	129.94	99.59	457.53	464.73
X) Profit / (Loss) from discontinued operations	-	-	-	-	-
XI) Tax expenses of discontinued operations	-	-	-	-	-
XII) Profit / (Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII) Profit / (Loss) for the period (IX+XII)	108.28	129.94	99.59	457.53	464.73
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	-	-	-	-	-
XV) Total Comprehensive income for the period (XIII+XIV)	108.28	129.94	99.59	457.53	464.73
[Comprising Profit/(Loss) and Other Comprehensive Income for the Period]	108.28	129.94	99.59	457.53	464.73
XVI) Earnings Per Equity Share (Face Value of Rs.10/- each per share)-For continuing operations-in Rs					
(a) Basic	2.82	3.38	2.59	11.91	12.10
(b) Diluted	2.82	3.38	2.59	11.91	12.10
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	2.82	3.38	2.59	11.91	12.10
(b) Diluted	2.82	3.38	2.59	11.91	12.10
XIX) Paid up Equity Share Capital (Face Value : Rs. 10/- per share)	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				(229.13)	(686.66)

For DYNAVISION LIMITED


R.P. AGRAWAL
 Director

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2021

Particulars	(Rupees in Lakhs)	
	As at 31-03-2021	As at 31-03-2020
	(Audited)	(Audited)
ASSETS		
Non-current assets		
a) Property, Plant & Equipment	29.16	8.88
b) Investment Property	2.11	2.11
c) Other Intangible Assets	0.01	0.01
Other Financial Assets		
- Deposits with banks	574.00	756.00
- Security deposit	8.35	7.04
e) Other Non-current Assets	535.00	571.86
Total Non-Current Assets	1,148.63	1,345.90
Current assets		
a) Financial Assets		
(i) Trade Receivables	56.13	-
(ii) Investments	119.40	81.93
(iii) Cash and Cash Equivalents	66.56	31.80
(iv) Bank balances other than (ii) above	809.00	325.10
b) Current Tax Assets (Net)	-	-
c) Other current assets	97.35	41.30
Total Current Assets	1,148.44	480.13
Total Assets	2,297.07	1,826.03
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	383.79	383.79
b) Other Equity	(229.13)	(686.66)
Total Equity	154.66	(302.87)
Liabilities		
Non-Current liabilities		
a) Financial Liabilities		
(i) Trade payable	-	-
(ii) Other Financial Liabilities	359.41	327.99
b) Other Non-current Liabilities	1,620.03	1,672.67
c) Provisions	27.06	21.66
Total Non-Current Liabilities	2,006.50	2,022.32
Current liabilities		
a) Financial Liabilities		
i) Trade payables		
- Micro and Small Enterprises	-	-
- others	0.22	-
b) Other current liabilities	66.47	66.68
c) Provisions	3.47	3.02
d) Current tax liabilities (net)	65.75	36.88
Total current Liabilities	135.91	106.58
Total Equity and Liabilities	2,297.07	1,826.03

Notes :

- 1) The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its respective meeting held on 24 th June 2021.
- 2) Figures for the last quarter are the differences between the audited figures for the full financial year and the published figures for nine months period upto the third quarter of the relevant financial year.
- 3) 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
- 4) There were no exceptional and extraordinary items during the year ended 31.03.2021
- 5) Based on the request received from the lessee, due to unprecedented financial crisis faced by them on account of COVID 19 pandemic, the company has granted waiver of 50% rent for the month of April & May,2020 aggregating to Rs.50.80 lakhs and also deferred the escalation in lease rent applicable for the current year which is 14.5% on an annualised basis.
- 6) 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 : 24.06.2021

Dynavision Limited
Cash Flow Statement For The Year Ended 31st March , 2021

(Rupees in Lakhs)

Particulars	Year Ended 31st March , 2021	Year Ended 31st March , 2020
A CASH FLOW FROM OPERATING ACTIVITIES :		
Profit/(Loss) before Tax as per Profit and Loss Account	588.53	594.73
Adjustments for :		
Depreciation / Amortisation	4.94	1.83
Unrealized loss/(gain) on Mutual Funds	(37.46)	18.07
Profit on Sale of Fixed Assets	-	(9.11)
Interest expense	31.42	28.57
Interest Income	(87.27)	(96.21)
Rental Income - Non Cash component	(52.08)	(38.16)
Operating Profit before working Capital changes	448.08	499.72
Adjustments for		
Increase/(Decrease) in Trade payables	0.22	-
Increase/(Decrease) in Provisions	5.83	5.57
(Increase)/Decrease in Non-Financial assets	28.68	0.06
(Increase)/Decrease in Trade Receivables	(56.13)	-
Increase/(Decrease) in Non-financial liabilities	(0.76)	1.84
Cash Generated from operating activities	425.92	507.19
Direct taxes paid	(102.13)	(113.69)
Net Cash generated from Operating Activities	323.79	393.50
B CASH FLOW FROM INVESTING ACTIVITIES		
(Increase)/Decrease in fixed deposit	(301.90)	63.90
Interest income	33.09	126.17
Investment in Mutual Funds	-	(100.00)
Capital Advance paid during the year	5.00	(540.00)
Purchase of Fixed Assets	-25.22	-
Sale of Fixed Assets	-	10.00
Net Cash generated from Investing Activities	(289.03)	(439.93)
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest expense	-	-
Net Cash generated from Financing Activities	-	-
Net Increase in Cash and Cash Equivalents (A+B+C)	34.76	-46.43
Cash and Cash Equivalents at the beginning of the year	31.80	78.23
Cash and Cash Equivalents at the end of the year	66.56	31.80
Net increase in cash and cash equivalents	34.76	-46.43
Components of cash and cash equivalents:		
(a) Balance with banks - in current accounts	65.50	31.52
(b) Cash on hand	1.06	0.28
	66.56	31.80

For DYNAVISON LIMITED


R.P. AGRAWAL
Director