

**DYNAVISION LIMITED**

Regd. Office: "Apex Plaza", 5th Floor, No.3, Nungambakkam High Road, Chennai - 600 034

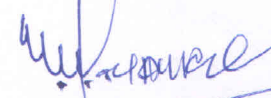
CIN: L32301TN1973PLC006439 Phone 044-28263651, Fax-044-42040995

Email:dvl@dynavision.in Website:www.dynavision.in

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31ST MARCH 2022**

Particulars	(Rupees in Lakhs)				
	For the quarter ended			For the year ended	
	31/03/2022	31/12/2021	31/03/2021	31-03-2022	31-03-2021
I) Revenue from operations	187.67	187.67	165.02	750.66	610.88
II) Other Income	17.66	30.98	24.79	123.85	128.04
<b>III) Total Income (I+II)</b>	<b>205.33</b>	<b>218.65</b>	<b>189.81</b>	<b>874.51</b>	<b>738.92</b>
IV) Expenses					
(e) Employee benefits expense	12.60	21.52	16.31	68.90	64.42
(f) Finance cost	8.65	8.64	10.00	34.57	31.42
(g) Depreciation and amortisation expenses	3.63	2.56	1.57	12.73	4.94
(h) Other expenses	61.24	14.98	13.04	101.32	49.61
<b>Total Expenses (IV)</b>	<b>86.12</b>	<b>47.70</b>	<b>40.92</b>	<b>217.52</b>	<b>150.39</b>
<b>V) Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>119.21</b>	<b>170.95</b>	<b>148.89</b>	<b>656.99</b>	<b>588.53</b>
VI) Exceptional Items	-	-	-	-	-
<b>VII) Profit/(Loss) before tax (V - VI)</b>	<b>119.21</b>	<b>170.95</b>	<b>148.89</b>	<b>656.99</b>	<b>588.53</b>
VIII) Tax Expenses					
(a) Current Tax	31.00	38.00	40.61	150.00	131.00
(B) Deferred Tax	-	-	-	-	-
<b>IX) Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>88.21</b>	<b>132.95</b>	<b>108.28</b>	<b>506.99</b>	<b>457.53</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>XIII) Profit / (Loss) for the period (IX+XII)</b>	<b>88.21</b>	<b>132.95</b>	<b>108.28</b>	<b>506.99</b>	<b>457.53</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>	<b>88.21</b>	<b>132.95</b>	<b>108.28</b>	<b>506.99</b>	<b>457.53</b>
[Comprising Profit/(Loss) and Other Comprehensive Income for the Period]	<b>88.21</b>	<b>132.95</b>	<b>108.28</b>	<b>506.99</b>	<b>457.53</b>
XVI) Earnings Per Equity Share ( Face Value of Rs.10/- each per share)-For continuing operations-in Rs					
(a) Basic	2.30	3.46	2.82	13.20	11.91
(b) Diluted	2.30	3.46	2.82	13.20	11.91
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	2.30	3.46	2.82	13.20	11.91
(b) Diluted	2.30	3.46	2.82	13.20	11.91
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				277.86	(229.13)

For DYNAVISION LIMITED

  
**R.P. AGRAWAL**  
 Director

**DYNAVISION LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022**

Particulars	(Rupees in Lakhs)	
	As at 31-03-2022	As at 31-03-2021
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
a) Property, Plant & Equipment	28.67	29.16
b) Investment Property	618.57	2.11
c) Other Intangible Assets	0.01	0.01
Other Financial Assets		
- Deposits with banks	260.00	574.00
- Security deposit	8.35	8.35
e) Other Non-current Assets	-	535.00
<b>Total Non-Current Assets</b>	<b>915.60</b>	<b>1,148.63</b>
<b>Current assets</b>		
a) Financial Assets		
(i) Trade Receivables	-	56.13
(ii) Investments	129.37	119.40
(iii) Cash and Cash Equivalents	5.26	66.56
(iv) Bank balances other than (ii) above	1,689.00	809.00
b) Current Tax Assets (Net)	-	-
c) Other current assets	86.11	97.35
<b>Total Current Assets</b>	<b>1,909.74</b>	<b>1,148.44</b>
<b>Total Assets</b>	<b>2,825.34</b>	<b>2,297.07</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	383.79	383.79
b) Other Equity	277.86	(229.13)
<b>Total Equity</b>	<b>661.65</b>	<b>154.66</b>
<b>Liabilities</b>		
<b>Non-Current liabilities</b>		
a) Financial Liabilities		
(i) Trade payable	-	-
(ii) Other Financial Liabilities	396.37	359.41
b) Other Non-current Liabilities	1,567.39	1,620.03
c) Provisions	23.26	27.06
<b>Total Non-Current Liabilities</b>	<b>1,987.02</b>	<b>2,006.50</b>
<b>Current liabilities</b>		
a) Financial Liabilities		
i) Trade payables		
- Micro and Small Enterprises	-	-
- others	-	0.22
b) Other current liabilities	97.95	66.47
c) Provisions	3.73	3.47
d) Current tax liabilities (net)	74.99	65.75
<b>Total current Liabilities</b>	<b>176.67</b>	<b>135.91</b>
<b>Total Equity and Liabilities</b>	<b>2,825.34</b>	<b>2,297.07</b>

**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 18.05.2022
- 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 31.03.2022
- 5) 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 : 18.05.2022

**Dynavision Limited**  
**Cash Flow Statement For The Year Ended 31st March , 2022**

(Rupees in Lakhs)

	Particulars	Year Ended 31st March , 2022	Year Ended 31st March , 2021
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
	Profit/(Loss) before Tax as per Profit and Loss Account	656.99	588.53
	<b>Adjustments for :</b>		
	Depreciation / Amortisation	12.73	4.94
	Unrealized loss/(gain) on Mutual Funds	(9.97)	(37.46)
	Interest expense	34.57	31.42
	Interest Income	(113.88)	(87.27)
	Rental Income - Non Cash component	(52.64)	(52.08)
	<b>Operating Profit before working Capital changes</b>	<b>527.80</b>	<b>448.08</b>
	<b>Adjustments for</b>		
	Increase/(Decrease) in Other Financial Liabilities- Current	(0.22)	0.22
	Increase/(Decrease) in Provisions	(3.54)	5.85
	(Increase)/Decrease in Non-Financial assets	2.00	28.68
	(Increase)/Decrease in Trade Receivables	56.13	(56.13)
	Increase/(Decrease) in Non-financial liabilities	31.48	(0.76)
	Increase/(Decrease) in Other Financial Liabilities- Rental deposit rec	2.40	-
	<b>Cash Generated from operating activities</b>	<b>616.05</b>	<b>425.92</b>
	Direct taxes paid	(140.78)	(102.13)
	<b>Net Cash generated from Operating Activities</b>	<b>475.27</b>	<b>323.79</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	(Increase)/Decrease in fixed deposit	(566.00)	(301.90)
	Interest income	123.12	33.09
	Investment in Mutual Funds	-	-
	Capital Advance paid during the year	-	5.00
	Purchase of Fixed Assets	(5.11)	(25.22)
	Purchase of Investment property ( Net off of capital advance already	(90.08)	-
	Sale of Fixed Assets	1.50	-
	<b>Net Cash generated from Investing Activities</b>	<b>(536.57)</b>	<b>(289.03)</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Interest expense	-	-
	<b>Net Cash generated from Financing Activities</b>	<b>-</b>	<b>-</b>
	<b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>(61.30)</b>	<b>34.76</b>
0	Cash and Cash Equivalents at the beginning of the year	66.56	31.80
	Cash and Cash Equivalents at the end of the year	5.26	66.56
	<b>Net increase in cash and cash equivalents</b>	<b>(61.30)</b>	<b>34.76</b>
	<b>Components of cash and cash equivalents:</b>		
	(a) Balance with banks - in current accounts	4.35	65.50
	(b) Cash on hand	0.91	1.06
		<b>5.26</b>	<b>66.56</b>

For DYNAVISION LIMITED

  
R.P. AGRAWAL  
Director