#14, 1st Floor, 6th Cross, Jayamahal Extension, Bangalore KA 560046 IN Email: visiontechindia@yahoo.com Phone: +91 80 2333 8227 +91 80 2333 1074

Date: 14th November, 2021

To, The General Manager BSE Limited P.J. Towers, Dalal Street, Mumbai ´400 001

Dear Sir / Madam,

Sub.: Outcome of Board Meeting & Unaudited Quarterly Financial Results for

quarter ended on 30th September, 2021

Ref.: Scrip Code '526441

In reference to our communication dated 08th November, 2021, we enclose, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following, as approved by the Board of Directors of the Company at the meeting held on i.e. 13th November, 2021 further due to shortage of timings Item No: 3 & 4 could not be discussed on 13th September, 2021 and at the adjourned meeting held on 05.00 P.M of 14th September, 2021 the same has been discussed.

- 1. Appointment of Ms. Ekta Khandelwal as Compliance Officer and Company Secretary of the Company.
- To take note on Resignation of Ms. HetalAmrishbhai Acharya as Compliance Officer and Company Secretary of the Company.
- 3. Unaudited Financial Results of the Company, both Standalone and Consolidated, for the guarter ended 30th September, 2021.
- 4. Limited Review Reports from the Statutory Auditors, Messrs. Jayamal Thakore & Co., on the aforesaid Standalone and Consolidated Financial Results.

On 13th September, 2021 the Meeting commenced at 05.00 p.m. and ended at 08.00 p.m. further adjourned meeting to next day i.e 14th September, 2021. The adjourned Meeting commenced at 05.00 p.m. and concluded at 07.00 p.m.

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Do acknowledge the receipt of same and disseminate the above announcement on BSE's Website.

Thanking You,

BindiganavaleRanganasanth

Rangament

Managing Director (DIN: 01763289)



CHARTERED ACCOUNTANTS

27, Embassy Market, Near Dinesh Hall, Ashram Road, Ahmedabad-380009
Telephone Office: 26589713
E-mail: jayamalthakore@gmail.com

Independent Auditor's Review Report On Standalone Unaudited Quarterly and Year to Date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To, The Board of Directors Vision Cinemas Limited 12/11/7, Brigade Lavelle, Lavelle Road, Bangalore – 560001

- We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Vision Cinemas Limited ("the Company") having its registered office at 12/11/7, Brigade Lavelle, Lavelle Road, Bangalore – 560001, for the quarter and six months ended September 30, 2021("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 (the 'Act'), SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



CHARTERED ACCOUNTANTS

27, Embassy Market, Near Dinesh Hall, Ashram Road, Ahmedabad-380009
Telephone Office: 26589713 E-mail: jayamalthakore@gmail.com

- 5. Without qualifying our report, we draw attention on the following non compliances or non disclosures under the Companies Act, 2013 and rules thereon:
 - Non-appointment of Internal Auditors as required under section 138 of the said Act.
 - Non-disclosure on the impact of pending litigations on its financial position in the financial statements of the Company, as the management has not furnished to me, requisite information/ evidences in this regard.
- 6. This report on the Standalone Unaudited Financial Results has been issued solely in connection with preparation of the Company's quarterly financial information.

For Jayamal Thakore & Co. Chartered Accountants

FRN.: 104098W

Anup Kumar Bhattacharjee (Partner)

M.No.: 082184

UDIN NO.: 21082184AAAABY4798

Date: 13/11/2021

Fing District the Figure 5th Create. Sayamahai Extension, Bangalore - 550046

Emed Conf., Incombination | www.visioncinentes.in

No.	(Rs. In Jakins) (Rs. In Jakins)							
	Particulars	Quarter Ended			and the second s		Year Ended	
		30/05/2021	30/06/2624	30/09/2020	30/09/2021	30/09/2020	31/03/2021	
L	Revenue Indo Operations	(Unaudiled)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)	
4	SOURCE MODINE	-			-	[monned]	Tynoneal	
100	Total Revenue (I + II)	-			-			
W.	Openus:	0.00	0.00	0.00	0.00	0,00	0,00	
	Cost of Mare rain Consumed					-147	9,90	
	Platification of Stock-in-Trade	-	-	-		- 4		
	English Ever sof finished goods work-in-progress		-	-	H	5		
	Employee poneros experise	-		-	-			
	Final real course	-	0.20	0.40	0,20	1.00	1.20	
	Our economic and amortisation expense	-		0.02		0.05	-	
	Other programs	0.91	D.91	0,91	1.83	1.83	3.65	
	Bione / GST on Sales	1.01	4.19	0.30	5,20	0.72	8.92	
	Total expenses	~	7				-	
٧.	Profit before excaptional and estraordinary items and tax	1.52	5.30	1.01	7.22	3.59	13,77	
W	Exceptional flores	(1.32)	(5.38)	(1.63)	(7.22)	(3,59)	(13,77	
VIL	Profil before entreardinary items and tax (V - VI)	25.00	ie nei		17 001	1		
VIL	Extratrionary tiens	(1.92)	(5,30)	(1.63)	(7.22)	(3.59	113.7	
DL.	Fruffi before has (VII-VIII)	(1,92)	(5.30)	(1,63)	(7.22)			
K.	Tax superse:	[1,32]	(0.30)	(real	Marce)	(3,03	110-1	
	(f) Curant lax		-		1	(0,3)	5) 0,5	
	(2) Deferred tax		1	(0.16)		(0.3	4	
	(2) MAT Credit anildement		-	(0.75)	1	1	-	
_	Fronty Loss) for the period fram continuing operations	-1,32	-5,36	-5,A7	1,23	-2.5	-13	
XL.	Produje ossi for me penoa tram community operations	0.00						
CE	Profitiposs) from discontinuing operations	0.00			4		00 0	
KILL.	Tax expense of discontinuing operations Fro felilless) from Discontinuing operations (after tax) (XII-		-		1			
DEC.	Profelioss, from Discontinuing operations fatter tool pro-	(1,82	(5,30)	(1.47	7 (7.22	(2.5	(13.	
XY.	Profit (Loss) for the period (XI + XIV)	11155						
CVL	(1) Share of Profit from Associates	-	-		~	-		
	(2) Minorly Interest	(1.52	(5.30	(1,47	7) (7.2)	(2.5	(13	
W.	Profit I(Loss) for the period (XV + XVI)	111111	-	-	-	-		
VIII	Erner Comprehensive Income (Net of Tax)	(1,92	16.38	(1.4)	7) (7,2	2) (2,	91) (13	
ak.	Total Comprehensive Income (after Tax) (AVIII-AVIII)	708,25						
OC.	Daird um Feruity Shara Capital	TARKES	10000	-	-			
UKI.	Faseruse excluding Revaluation Reserve	1,00			0.1	0 1	.00.	
	Face Value of Equity Shara Capital	LMG	1,00					
MIL.	Earnings per equity share:	10.000	(0,007	(0,00	2) (0.01	(0.0)	05) (0.	
40.00	(1) Basic	(0,003					(05)	
	(2) Diluted	(0.003	10,007	10.00	15.01	1313	-	

NOTES:

The above results were reviewed by Audit Committee and approved & taken on record by the Board of Directors at their meeting held on 13,11,2021

2 In accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the Statutory Auditors of the Company have carried out Limited Review of the above results.

3 The Company operates in a single segment.
4 The nource for the provious period have been regrouped / rearranged wherever necessary, to make them comparable with those of the current period.

For Vision Cinemas Limited

Place Bangalore 13.11,2021 Director

DIN: 01763255

(CIN-L33129KA1992PLC013262) Reg.Off: #14, 1st Floor, 6th Cross, Jayamahal Extension, Bangalore - 560046 Email: cs@visioncinemas.in | www.visioncinemas.in

(Rs. In lakhs)

National Statement of Assets and Liabilities as at September 30, 2021 Particulars		(Rs. In lakhs)				
Particulars 30.09.2021 31.03.2021 A Assets	Unaudited Standalone Statement of Assets and Liabilities as at September 30, 2021					
Non-current Assets		Particulars				
A (I) Non-current Assets Property, Plant & Equipment 74.92 76.74 Capital Work in Progress Other Intangible Assets Non-Current Investments Financial Assets I) Investments Before Tax Assets (Net) Other Non Current Assets Before Tax Assets (Net) Other Non-current Assets Inventories Financial Assets Inventories Inventories Iii) Carrent Assets Inventories Iii) Trade Receivables Iii) Cash & Cash Equivalents Sub total of Current Assets Before Tax Assets Intentories Financial Assets I) Investments Iii) Trade Receivables Iii) Cash & Cash Equivalents I 1.97 1.77 Other Current Assets Issets But total of Current Assets Intentories Financial Assets Intentories Iii) Cash & Cash Equivalents I 1.97 1.77 Other Current Assets Issets Intentories		i di tiodidi o		31.03.2021		
A (I) Non-current Assets Property, Plant & Equipment 74.92 76.74			Unaudited	Audited		
Property, Plant & Equipment	Α					
Capital Work in Progress Chter Inhangible Assets Non-Current Investments Financial Assets Financial Financial Financial Financial Financial Financial Financial F	A (I)					
Other Intangible Assets Non-Current Investments Financial Assets			74.92	76.74		
Non-Current Investments Financial Assets Financial Finan						
Financial Assets 1,1 1,9 1,99						
1) Investments						
II) Others Defered Tax Assets (Net) Other Non Current Assets 8.70 8.7		Financial Assets				
Defered Tax Assets (Net)			4.99	4.99		
Other Non Current Assets 8.70 8.70						
Sub total of Non-current Assets		Defered Tax Assets (Net)				
A (II) Current Assets Inventories Financial Assets Inventories Financial Assets Investments		Other Non Current Assets	8.70			
Inventories Financial Assets		Sub total of Non-current Assets	88.61	90.43		
Financial Assets i) Investments	A (II)	Current Assets				
ij Investments						
ii) Trade Receivables 961.02 966.95 iii) Cash & Cash Equivalents 1.97 1.77 Other Current Assets 695.19 696.69 Sub total of Current Assets 1,658.18 1,665.41 Total Assets 1,746.79 1,755.84 B Equities and Liabilities						
III) Cash & Cash Equivalents		i) Investments	-	-		
Other Current Assets 695.19 696.69		ii) Trade Receivables	961.02	966.95		
Sub total of Current Assets 1,658.18 1,665.41 Total Assets 1,746.79 1,755.84 B Equities and Liabilities Equity Equity Fequity		iii) Cash & Cash Equivalents		1.77		
Total Assets		Other Current Assets	695.19	696.69		
B Equities and Liabilities Equity		Sub total of Current Assets		1,665.41		
B (I) Equity Equity Share Capital 789.21 Other Equity 732.00 Total Equity 739.22 Liabilities		Total Assets	1,746.79	1,755.84		
B (I) Equity Equity Share Capital 789.21 Other Equity 732.00 Total Equity 739.22 Liabilities						
Equity Share Capital 789.21 789.21 789.22 Total Equity 732.00 739.22 Total Equity	В	Equities and Liabilities				
Other Equity 732.00 739.22 Total Equity 1 1 Liabilities 6 1 B (II) Non-current Liabilities 66.25 65.99 Non-current Financial 66.25 65.99 Provisions 17.33 17.33 17.33 Other Non-current Liabilities 1,604.79 1,611.75 B (III) Current Liabilities 1,604.79 1,611.75 B (III) Current Liabilities 119.05 120.65 (a) Due to micro and small enterprises 0.20 1.28 (b) Due to creditors other than micro and small enterprises - - ii) Other Financial Liabilities - - Other Current Liabilities 22.95 23.44 Provisions - - Current Tax Liabilities - - Total Current Liabilities 142.00 144.09	B (I)	Equity				
Total Equity Liabilities Some state Content of the provisions Some state Content of the provisions Some state Some state Content of the provisions Some state Content of the provis		Equity Share Capital	789.21	789.21		
Liabilities Image: Color of the provisions Image: Color of the provis		Other Equity	732.00	739.22		
Non-current Liabilities Non-current Financial		Total Equity				
Non-current Financial i) Borrowings 66.25 65.99		Liabilities				
i) Borrowings 66.25 65.99 Provisions 17.33 17.33 Other Non-current Liabilities 1,604.79 1,611.75 B (III) Current Liabilities 1,604.79 1,611.75 Financial i) Trade Payable 119.05 120.65 (a) Due to micro and small enterprises 0.20 1.28 (b) Due to creditors other than micro and small enterprises -	B (II)	Non-current Liabilities				
Provisions		Non-current Financial				
Deferred Tax Liabilities (Net)		i) Borrowings	66.25	65.99		
Other Non-current Liabilities - Total Non-current liabilities 1,604.79 1,611.75 B (III) Current Liabilities - - Financial 119.05 120.65 (a) Due to micro and small enterprises 0.20 1.28 (b) Due to creditors other than micro and small enterprises - - ii) Other Financial Liabilities - - Other Current Liabilities 22.95 23.44 Provisions - - Current Tax Liabilities - - Total Current Liabilities 142.00 144.09		Provisions				
Total Non-current liabilities 1,604.79 1,611.75 B (III) Current Liabilities 1,604.79 1,611.75 Financial 1 120.65 (a) Due to micro and small enterprises 0.20 1.28 (b) Due to creditors other than micro and small enterprises - - enterprises - - - ii) Other Financial Liabilities 22.95 23.44 Provisions - - Current Tax Liabilities - - Total Current Liabilities 142.00 144.09		Deferred Tax Liabilities (Net)	17.33	17.33		
Current Liabilities Financial				-		
Financial		Total Non-current liabilities	1,604.79	1,611.75		
i) Trade Payable 119.05 120.65 (a) Due to micro and small enterprises 0.20 1.28 (b) Due to creditors other than micro and small enterprises - - ii) Other Financial Liabilities - - Other Current Liabilities 22.95 23.44 Provisions - - Current Tax Liabilities - - Total Current Liabilities 142.00 144.09	B (III)	Current Liabilities				
(a) Due to micro and small enterprises 0.20 1.28 (b) Due to creditors other than micro and small enterprises - - enterprises - - ii) Other Financial Liabilities 22.95 23.44 Provisions - Current Tax Liabilities - Total Current Liabilities 142.00 144.09		Financial				
(b) Due to creditors other than micro and small enterprises		i) Trade Payable	119.05	120.65		
(b) Due to creditors other than micro and small enterprises			0.20	1.28		
ii) Other Financial Liabilities Other Current Liabilities 22.95 23.44 Provisions Current Tax Liabilities Total Current Liabilities 142.00 144.09						
ii) Other Financial Liabilities Other Current Liabilities 22.95 23.44 Provisions Current Tax Liabilities Total Current Liabilities 142.00 144.09						
Provisions - Current Tax Liabilities - Total Current Liabilities 142.00 144.09						
Provisions - Current Tax Liabilities - Total Current Liabilities 142.00 144.09		Other Current Liabilities	22.95	23.44		
Current Tax Liabilities - Total Current Liabilities 142.00 144.09		Provisions		-		
		Current Tax Liabilities		-		
Total Equities and Liabilities 1,746.79 1,755.84		Total Current Liabilities	142.00	144.09		
		Total Equities and Liabilities	1,746.79	1,755.84		
				<u> </u>		

(CIN-L33129KA1992PLC013262)

Reg.Off: #14, 1st Floor, 6th Cross, Jayamahal Extension, Bangalore - 560046 Email: cs@visioncinemas.in | www.visioncinemas.in

(Rs. In lakhs)

	Standalone Cash Flow Statement as at September 30, 2021						
		HALF YEAR					
	Part and an	ENDED	YEAR ENDED				
	Particulars	30.09.2021	31.03.2021				
Α.	Cash Flow from Operating Activities						
Λ.	Profit before Taxation and extraordinary items	(7.22)	(13.77)				
	Adjustments for Depreciation	1.83	3.65				
	Interest Income	-	-				
	Interest expenses	-	-				
	Transition in provisions in Usefullife as per Companies Act 2013						
	Operating Profit before working capital changes	(5.40)	(10.12)				
	Changes in Working Capital:						
	Increase/(Decrease) in Trade Payables	(1.60)	37.65				
	Increase/(Decrease) in Short Term Provisions	-	(0.94)				
	Increase/(Decrease) in Other Liabilities	(0.49)	(10.44)				
	(Increase)/Decrease in Trade Receivables	5.93	12.02				
	(Increase)/Decrease in Short term Loans and advances	-	-				
	(Increase)/Decrease in Long Term Loans and advances	-	-				
	(Increase)/Decrease in Other Current assets	1.50	(29.93)				
	Cash generated from Operations	(0.05)	(1.76)				
	Taxes paid (Net of refunds)	-	0.56				
	Net cash generated from operations before extraordinary items	(0.05)	(2.31)				
	Net cash generated from operating activities	(0.05)	(2.31)				
B.	Cash Flow from Investing Activities						
	Purchase of Tangible/Intangible Assets	-	-				
	Reinstatement of Fixed Assets on account of	-					
	(Increase)/Decrease in Other Non Current liabilities	-	2.50				
	Dividend Received	-	-				
	Interest received	-	-				
	Net Cash from Investing Activities	-	2.50				
c.	Cash flow from Financing Activities						
	Interest paid						
	Increase/(Repayment) of borrowings	0.26	-				
	Net cash raised in Financing activities	0.26	-				
	Net increase in cash and cash equivalents	0.20	0.19				
	Cash and Cash equivalents as at 31/03/2021	1.77	1.59				
	Cash and Cash equivalents as at 30/09/2021	1.97	1.77				



CHARTERED ACCOUNTANTS

27, Embassy Market, Near Dinesh Hall, Ashram Road, Ahmedabad-380009
Telephone Office: 26589713 E-mail: jayamalthakore@gmail.com

Independent Auditor's Review Report on Consolidated Unaudited Quarterly and Year to Date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To, The Board of Directors Vision Cinemas Limited 12/11/7, Brigade Lavelle, Lavelle Road, Bengaluru, Bangalore – 560001

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Vision Cinemas Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the quarter and six months ended September 30, 2021 and for the period from April 01, 2021 to September 30, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the result of the following entities:

Subsidiary:

a. Pyramid Entertainment (India) Private Limited





CHARTERED ACCOUNTANTS

27, Embassy Market, Near Dinesh Hall, Ashram Road, Ahmedabad-380009
Telephone Office: 26589713 E-mail: jayamalthakore@gmail.com

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated unaudited financial results includes the interim financial results of the subsidiary, whose interim financial results reflect total revenue of Rs. Nil and Rs. Nil, total net loss after tax Rs. 4.30 lakhs and Rs. 8.35 lakhs, total comprehensive income/loss of Rs. Nil and income/ loss of Rs. Nil for the quarter ended September 30, 2021 and for the period from April 01, 2021 to September 30, 2021 respectively and cash flow net of Rs. Nil for the period from April 1, 2021 to September 30, 2021, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the management, these interim financial results are not material to the Group.

Our conclusion on the statement is not modified in respect of the above matter.

For Jayamal Thakore & Co. Chartered Accountants

FRN.: 104098W

Anup Kumar Bhattacharjee

(Partner) M.No.: 082184

UDIN NO.: 21082184AAAABZ5497

Date: 13/11/2021

VISION CINEMAS LUMBED

(CIN-L33129KA1892PL:C013282) Fig. 1917 Bor. 4th Gross, Jayanahal Extension, Bungalon: - 560846 Email: camvisioncinemus.in | www.visioncinemus.in

St.	Statement of Unaudired Consultrated Financial (Results for the	Quarter and H	laif Year ende	d September 3	0.2024	(Rs. in takha)
Mo.	Particulare	Quarter Ended		Half Year Ended		Year Ended	
		30/09/2021	30/05/2021	30/05/2026	30/09/2021	10/03/2020	The second second
L	Reviewe Iron Operations	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	31/03/2021
3	EURIT POOR	-	F .		-	(Munica)	(Audited)
	Tipsal Reviewe 8 4 MI			-			-
IV.	Expensive:	D.00	0,00	0.00	0.00	0.00	00.0
	Course Ourselate Consumed					5.00	0.00
	PURCHASIN of Stock-ts, Trade	-	-	-	-		-
	Compaging its insurance of finished was an in-	-		-	-	8	
	Englishes benefits expense	~			(W)	-	
	Finance on the	-	0.20	0,40	0.20	7.00	1,20
	Cop enferon and enclosional expense		-	E0.0		0.05	
	Other expenses	4.95	4.96	5.76	9,92	12.33	24.58
	Exhipse / GST on Sales	1,26	4.15	0.30	5.45	1.16	9.63
	Total uspensas	+	-	-			6
V.	Profit before exceptional and extraordinary items and tax	6.22	9,36	6.88	16.57	14.54	35.41
VL.	Exceptional dema	(6.22)	(9,35)	(6.89)	(15.57)	(14.54)	(35,41)
VB.	The before are concerning items and lax (V - VI)	7	-	-	-	-	
VIII.	Extraordinary Nams	(5.22)	(9,35)	(6.69)	(15,57)	(14.54)	(35.41)
0.	Profit believe tax (VIII-VIII)	- Immed	-			-	-
K.	Tax expense:	(6,22)	(9.35)	(5.89)	(15.57)	(14,54)	(35,41)
150	rl) Cumeri Iax		-			P. J.E.	
	(2) Defaired (ax.	-	-	W.15	-	(2,29)	
	(I) MAT Credit entitlement	-	7	0.15	-	0.31	0,64
AL	Profiles; for the pariod from continuing operations	-8.22	-9.35	-7,04	-15,57	40.77	40.00
11	From Jose) from discontinuing operations	0.00		0.00	0.00	12.56	
XIII.	Tax expense of discontinuing operations	0.00	0,00	0.00	0.00		
kov.	Frafil/(loss) from Discontinuing operations (after tax) (XII-		9,90	9,40	0,00	11,0	0.35
WV.	Profit ((Loss) for the period (XI + XIV)	(6,22)	(9,35)	[7,04]	(15,57)	(12.56	(36.60
TVL	11) Share of Profit from Associates	(pers)	10.001	15:04	(twint)	112,00	190.00
-5.63	(2) Minarity Interest	-	-	-	-	1	-
XVIL	Profit /(Loss) for the period (XV + XVI)	(6.22)	(9.35)	(7.04)	(15.57	112.5	
_	Oner Comprehensive Income (Nel of Tax)	2	-	41.00	11000	1	-
NYW.	Total Comprehensive Income (after Tax) (XVII+XVIII)	(6.22)	(9,35)	17.04	116,57	1 (12,5	(36,6
MIN.	Paid up Equity Share Capital	708.25	708,25	625.67			
XX.		-	700,20	-	1	-	1413
XXL	Reserves excluding Revaluation Reserve	1.00	1,00	1.00		11	מו
	Face Value of Equity Share Capital	1,00	2,984	1.00	1.00	1	-
EXIL	Earnings per squity share:	(0,009)	(E10.0)	10.011	10,022	(0.02	(0.05
	(1) Basic	(0.009)	(0.013)				-
	(2) Dilivied	(0,008)	(0.013)	[0,01]	11.022	14.00	(a, v)

NOTES:

- 1 The above results were reviewed by Audit Committee and approved & taken on record by the Board of Directors of their meeting held on 13.11,2021
- 2 In accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the Statutory Auditors of the Company have carried out Limited Review of the above results.
- 3 The Company operates in a single segment.
 4 The figures for the previous period have been regrouped / rearranged wherever necessary, to make them comparable with those of the current period.

For Vision Cinemas Limned

Anitha Vasanih

Director DIM 01763255

Place Bangalors 13,11,2021 Dale:

(CIN-L33129KA1992PLC013262) Reg.Off: #14, 1st Floor, 6th Cross, Jayamahal Extension, Bangalore - 560046 Email: cs@visioncinemas.in | www.visioncinemas.in

	Email: cs@visioncinemas.in www.visioncinemas.in					
			(Rs. In lakhs)			
Un	audited Consolidated Statement of Assets and L					
	Particulars	Half Year ended	Year ended			
	i di dodidi 3	30.09.2021	31.03.2021			
		Unaudited	Audited			
Α	Assets					
A (I)	Non-current Assets					
	Property, Plant & Equipment	158.48	168.41			
	Capital Work in Progress					
	Other Intangible Assets					
	Non-Current Investments					
	Financial Assets					
	i) Investments	-	-			
	ii) Others					
	Defered Tax Assets (Net)					
	Other Non Current Assets	10.56	10.56			
	Sub total of Non-current Assets	169.04	188.90			
A (II)	Current Assets	100.04	100.00			
(",	Inventories					
	Financial Assets					
I	i) Investments	_	_			
	ii) Trade Receivables	959.02	964.94			
I	iii) Cash & Cash Equivalents	2.63	2.43			
		2.03	2.43			
	iv) Bank Balances other than iii) above	-	-			
	V) Loans	-	-			
	(vi) Other current financial assets	-	-			
	Current Tax Assets (Net)	-	-			
	Other Current Assets	26.94	28.44			
	Sub total of Current Assets	988.59	995.81			
	Total Assets	1,157.63	1,184.71			
В	Equities and Liabilities					
B (I)	Equity					
	Equity Share Capital	789.21	789.21			
	Other Equity	44.50	60.07			
	Share Warrants	0	-			
	Total Equity	_				
	Liabilities					
B (II)	Non-current Liabilities					
<u> </u>	Non-current Financial					
	i) Borrowings	64.24	63.99			
I	7	0.12	0.12			
I	Provisions Deferred Tax Liabilities (Net)		3.26			
		3.26	3.26			
	Other Non-current Liabilities	221.55				
B. ///	Total Non-current liabilities	901.33	916.65			
R (III)	Current Liabilities					
	Financial		v			
	i) Trade Payable	141.85	143.20			
	(a) Due to micro and small enterprises	-	-			
	(b) Due to creditors other than micro and small					
	enterprises	-	-			
	ii) Other Financial Liabilities	42.59	42.59			
	Other Current Liabilities	71.85	72.34			
	Provisions		-			
	Current Tax Liabilities		<u>-</u>			
	Total Current Liabilities	256.30	258.14			
	Total Equities and Liabilities	1,157.63	1,174.78			

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(Rs. In lakhs)

			Rs. In lakhs)			
	Consolidated Cash Flow Statement as at September 30, 2021					
	HALF YEAR					
	Dankiaulana	ENDED	YEAR ENDED			
	Particulars	30.09.2021	31.03.2021			
Δ	Cash Flow from Operating Activities					
Α.	Profit before Taxation and extraordinary items	(15.57)	(35.41)			
	Adjustments for Depreciation	9.92	24.58			
	Interest Income	- 0.02				
	Interest expenses	_	_			
	merost expenses					
	Transition in provisions in Usefullife as per Companies Act 2013					
	Operating Profit before working capital changes	(5.65)	(10.83)			
	Changes in Working Capital:	(,	(,			
	Increase/(Decrease) in Trade Payables	(1.35)	37.09			
	Increase/(Decrease) in Long Term Provisions	(1.00)	0.12			
	Increase/(Decrease) in Short Term Provisions	_	(0.94)			
	Increase/(Decrease) in Other Liabilities	(0.49)	(10.65)			
	· · · · · · · · · · · · · · · · · · ·	(0.49)				
	Increase/(Decrease) in Non - Current Liabilities	5.00	0.50			
	(Increase)/Decrease in Trade Receivables	5.93	14.02			
	(Increase)/Decrease in Short term Loans and advances	-	-			
	(Increase)/Decrease in Long Term Loans and advances	-	-			
	(Increase)/Decrease in Other Current assets	1.50	(28.59)			
	Cash generated from Operations	(0.05)	0.72			
	Taxes paid (Net of refunds)	_	0.56			
	Net cash generated from operations before extraordinary items	(0.05)	0.16			
	Net cash generated from operating activities	(0.05)	0.16			
D	Cach Flow from Investing Activities					
О.	Cash Flow from Investing Activities					
	Purchase of Tangible/Intangible Assets	-	-			
	Reinstatement of Fixed Assets on account of	-	-			
	(Increase)/Decrease in Other Non Current liabilities	-	-			
	Dividend Received	-	-			
	Interest received	-	-			
	Net Cash from Investing Activities	_	_			
C.	Cash flow from Financing Activities					
	Interest paid					
	Issue of Share warrants					
	Increase/(Repayment) of borrowings	0.25	_			
	,					
	Net cash raised in Financing activities	0.25	-			
	Notice and the second of the s		2.45			
	Net increase in cash and cash equivalents	0.20	0.16			
	Cash and Cash equivalents as at 31/03/2021	2.43	2.26			
	Cash and Cash equivalents as at 30/09/2021	2.63	2.43			
	out out out of all all of the out	2.00	2.73			