



CATVISION LIMITED

Regd. Office : H-17/202, Second Floor, Main Vikas Marg, Laxmi Nagar, Delhi-110092

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017

(Rs. in lacs)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)
1	Revenue From Operations	1,884.97	1,686.60	1,418.73	6,235.23	3,953.80	5,872.88
2	Other Income	4.01	4.68	4.18	13.27	10.98	17.11
3	Total Revenue (1+2)	1,888.98	1,691.28	1,422.91	6,248.50	3,964.78	5,889.99
4	Expenses :						
	a) Consumption of Materials & Services Consumed	581.18	768.21	563.43	2,824.77	1,506.55	2,629.46
	b) Purchases of Stock-in-trade	752.24	462.09	394.21	1,574.47	1,054.50	1,837.56
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	130.15	(27.34)	86.42	302.58	271.60	(199.89)
	d) Employee benefits expense	167.55	170.88	147.48	498.74	437.81	601.13
	e) GST/ Excise Duty	-	-	42.61	75.36	150.51	204.44
	f) Finance Cost	18.40	11.59	35.15	43.95	80.71	72.87
	g) Depreciation and amortisation expense	14.25	14.80	12.80	42.02	36.60	48.61
	h) Other Expenditure	130.13	142.61	88.11	470.12	274.45	481.27
	Total Expenses	1,793.90	1,542.84	1,370.21	5,832.01	3,812.73	5,675.45
5	Profit before exceptional and extraordinary items and tax (3-4)	95.08	148.44	52.70	416.49	152.05	214.54
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5+6)	95.08	148.44	52.70	416.49	152.05	214.54
8	Tax Expense						
	a) Current tax	29.38	45.87	16.00	127.14	47.00	76.79
	b) Deferred tax	-	-	-	-	-	(1.85)
9	Profit for the period from continuing operations (7-8)	65.70	102.57	36.70	289.35	105.05	139.60
10	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit/(Loss) from discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit for the period (9+11)	65.70	102.57	36.70	289.35	105.05	139.60
14	Other Comprehensive Income:						
	A) (i) Items That will not be reclassified to Profit & Loss	-	-	-	9.05	-	12.36
	(ii) Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	B) (i) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14)	65.70	102.57	36.70	298.40	105.05	151.96
16	Earnings per equity share:						
	a) Basic	1.20	1.88	0.67	5.47	1.93	2.79
	b) Diluted	1.20	1.88	0.67	5.47	1.93	2.79

Notes:

- The above Unaudited Financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12th February, 2018.
- The above financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Rules, 2016.
- The above results have been subjected to Limited Review carried out by the Statutory Auditors of the Company.
- The figures of the previous Quarter/ Year have been re-grouped/ re-arranged wherever considered necessary.

For Catvision Limited

S.A. Abbas
Managing Director

Date : 12-02-2018
Place: Noida- U.P.

e) Reconciliation of Statement of Profit and Loss as previously reported under IGAAP to Ind-AS

(Rs. in Lacs)

Sl. No.	Particulars	Three Months ended 31.12.2016		
		IGAAP	Effect of Transition to	Ind-AS
1	Revenue From Operations	1,376.12	42.61	1,418.73
2	Other Income	4.18	-	4.18
3	Total Revenue (1+2)	1,380.30	42.61	1,422.91
4	Expenses :			
	a) Consumption of Materials & Services Consumed	563.43	-	563.43
	b) Purchases of Stock-in-trade	394.21	-	394.21
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	86.42	-	86.42
	d) Employee benefits expense	147.48	-	147.48
	e) Excise Duty	-	42.61	42.61
	f) Finance Cost	35.15	-	35.15
	g) Depreciation and amorisation expense	12.80	-	12.80
	h) Other Expenditure	88.11	-	88.11
	Total Expenses	1,327.60	42.61	1,370.21
5	Profit before tax (3-4)	52.70	-	52.70
6	Tax Expense			
	a) Current tax	16.00	-	16.00
	b) Deferred tax	-	-	-
7	Profit for the period (5-6)	36.70	-	36.70
8	Other Comprehensive Income:	-	-	-
9	Total Comprehensive Income for the period	36.70	-	36.70

This reconciliation has been provided in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 05, 2016 on account of implementation of Ind-AS by listed companies

For Catvision Limited



S.A. Abbas

Managing Director

Date : 12-02-2018

Place: Noida- U.P.