



CATVISION LIMITED

REGD. OFFICE : H-17/202, SECOND FLOOR, MAIN VIKAS MARG, LAXMI NAGAR, DELHI-110092

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Revenue From Operations	710.14	728.65	1,100.97	2,537.49	3,148.25	4,386.59
2	Other Income	0.46	0.57	0.58	1.58	8.63	12.05
3	Total Revenue (1+2)	710.60	729.22	1,101.55	2,539.07	3,156.88	4,398.64
4	Expenses :						
	a) Consumption of Materials & Services Consumed	233.30	361.29	525.61	1,147.82	1,572.07	2,271.91
	b) Purchases of Stock-in-trade	127.08	170.16	265.80	463.32	676.35	919.99
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	81.91	0.90	13.28	149.75	63.29	31.71
	d) Employee benefits expense	116.64	134.23	150.77	398.24	458.42	591.36
	e) GST/ Excise Duty	-	-	-	-	-	-
	f) Finance Cost	21.59	21.47	24.71	63.92	67.09	86.30
	g) Depreciation and amortisation expense	27.84	20.00	14.75	67.84	43.92	68.22
	h) Other Expenditure	73.63	71.17	128.87	236.03	346.62	478.71
	Total Expenses	681.99	779.22	1,123.79	2,526.92	3,227.76	4,448.20
5	Profit before exceptional and extraordinary items and tax (3-4)	28.60	(50.00)	(22.24)	12.14	(70.88)	(49.56)
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5+6)	28.60	(50.00)	(22.24)	12.14	(70.88)	(49.56)
8	Tax Expense						
	a) Current tax	3.04	-	-	3.04	0.85	-
	b) Income Tax related to earlier years	-	-	-	-	-	3.63
	c) Deferred tax	-	-	-	-	-	0.35
9	Profit for the period from continuing operations (7-8)	25.57	(50.00)	(22.24)	9.11	(71.73)	(53.54)
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)	25.57	(50.00)	(22.24)	9.11	(71.73)	(53.54)
14	Other Comprehensive Income:						
	A) (i) Items That will not be reclassified to Profit & Loss	-	-	-	-	0.95	(7.93)
	(ii) Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	B) (i) Items that will be reclassified to Profit & Loss	0.25	13.04	-	0.25	-	0.46
	(ii) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14)	25.82	(36.96)	(22.24)	9.36	(70.78)	(61.01)
16	Earnings per equity share:						
	a) Basic	0.47	(0.68)	(0.41)	0.17	(1.30)	(1.12)
	b) Diluted	0.47	(0.68)	(0.41)	0.17	(1.30)	(1.12)

Notes:

a)	The above unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 12th February, 2020.
b)	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.
c)	The above results have been subjected to Limited Review carried out by the Statutory Auditors of the Company pursuant to regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements), 2015
d)	The company is operating in a single segment as defined in IND AS-108, hence, segment reporting is not applicable to the company.
e)	The figures of the previous Quarter/ Year have been re-grouped/ re-arranged wherever considered necessary.

For and on behalf of the Board of Directors



S.A. Abbas
Managing Director
DIN: 00770259

Date : 12th February, 2020

Place: Noida- U.P

Catvision Limited, E-14 & 15, Sector 8, Noida-201301 (UP), India

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www.catvisionindia.com



Limited Review report

To,
The Board of Directors
Catvision Limited

1. We have reviewed the accompanying Standalone statement of unaudited financial results of M/s Catvision Limited (" the Company") for the period ended December 31, 2019 This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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.

For Agrawal and Gaur
Chartered Accountants
FRN- 010550N



(Mahender Singh)
Partner
M.No. 083697
Place: Noida
Date : 12.02.2020



CATVISION

CATVISION LIMITED

REGD. OFFICE : H-17/202, SECOND FLOOR, MAIN VIKAS MARG, LAXMI NAGAR, DELHI-110092

STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

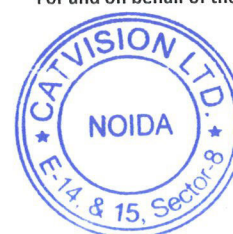
(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended		Nine Months Ended	Year ended
		31.12.2019	30.09.2019	31.12.2019	31.03.2019
		(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Revenue From Operations	710.14	728.65	2,537.49	4,386.59
2	Other Income	0.46	0.57	1.58	12.05
3	Total Revenue (1+2)	710.60	729.22	2,539.07	4,398.64
4	Expenses :				
	a) Consumption of Materials & Services Consumed	233.30	361.29	1,147.82	2,271.91
	b) Purchases of Stock-in-trade	127.08	170.16	463.32	919.99
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	81.91	0.90	149.75	31.71
	d) Employee benefits expense	116.64	134.23	398.24	591.36
	e) Excise Duty	-	-	-	-
	f) Finance Cost	21.59	21.47	63.92	86.30
	g) Depreciation and amortisation expense	27.84	20.00	67.84	68.22
	h) Other Expenditure	73.63	71.17	236.03	478.71
	Total Expenses	681.99	779.22	2,526.92	4,448.20
5	Profit before exceptional and extraordinary items and tax (3-4)	28.60	(50.00)	12.14	(49.56)
6	Exceptional items	-	-	-	-
7	Profit before tax and Share of Profit in Joint Venture (5+6)	28.60	(50.00)	12.14	(49.56)
8	Share of Profit In Indian Joint Venture	(2.77)	1.68	(9.01)	(5.47)
9	Share of Profit in Foreign Joint Venture	2.09	(1.93)	7.06	(7.52)
10	Profit before tax (7+8+9)	27.92	(50.25)	10.20	(62.55)
11	Tax Expense				
	a) Current tax	3.04	-	3.04	-
	b) Income Tax related to earlier years	-	-	-	3.63
	c) Deferred tax	-	-	-	0.35
12	Profit for the period from continuing operations (10-11)	24.89	(50.25)	7.17	(66.53)
13	Profit (Loss) from discontinuing operations				
14	Tax expense of discontinuing operations				
15	Profit/(Loss) from discontinuing operations (after tax) (13-14)				
16	Profit for the period (12-14)	24.89	(50.25)	7.17	(66.53)
17	Other Comprehensive Income:				
	A) (i) Items That will not be reclassified to Profit & Loss		-		(7.93)
	(ii) Income tax relating to items that will not be reclassified to profit & loss		-		-
	B) (i) Items that will be reclassified to Profit & Loss	0.25	13.04	0.25	0.46
	(ii) Income tax relating to items that will be reclassified to profit & loss		-		-
18	Total Comprehensive Income for the period (16+17)	25.14	(37.21)	7.42	(74.00)
19	Earnings per equity share:				
	a) Basic	0.46	(0.68)	0.14	(1.36)
	b) Diluted	0.46	(0.68)	0.14	(1.36)

Notes:

a)	The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 12th February 2020.
b)	The above results shows the consolidated results of the Company and its Jointly controlled entities for the quarter and nine months ended 31st December, 2019 pursuant to circular no. LIST/COMP/30/2019-20 dated 26th September, 2019, issued by the Bombay Stock Exchange.
c)	The above 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.
d)	The above unaudited consolidated results have been subjected to Limited Review carried out by the Statutory Auditors of the Company as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
e)	The figures of the previous Quarter/ Year have been re-grouped/ re-arranged wherever considered necessary.

For and on behalf of the Board of Directors



S.A. Abbas
Managing Director
DIN: 00770259

Date : 12th February, 2020

Place: Noida- U.P

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Limited Review report

To,
The Board of Directors
Catvision Limited

1. We have reviewed the accompanying consolidated statement of unaudited financial results of M/s Catvision Limited ("the Company") along with jointly controlled entities for the period ended December 31, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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.

For Agrawal and Gaur
Chartered Accountants
FRN-010550N



(Mahender Singh)

Partner

M.No. 083697

Place: Noida

Date : 12.02.2020