

G D Pandit & Co.

Chartered Accountants



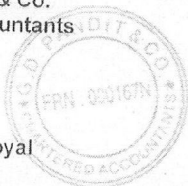
Limited Review Report

To
The Board of Directors
Catvision Limited,

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of M/s Catvision Limited for the quarter and half year ended 30th September, 2020, and also the Standalone Statement of Assets and Liabilities and Standalone Statement of Cash Flow Statement for the half year ended 30th September, 2020, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended. 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.
3. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone 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 G D Pandit & Co.
Chartered Accountants
FRN: 000167

Vinod Kumar Goyal
Partner
M.No. : 83701



UDIN:


20083701AAAAAUG137

Place: Noida

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CATVISION LIMITED

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

Sl. No.	Particulars	Quarter ended			Half Year ended		(Rs. in Lakhs)
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	Year ended 31.03.2020 (Audited)
1	Revenue From Operations	630.22	405.11	728.65	1,035.33	1,827.35	2,952.62
2	Other Income	9.25	2.77	0.57	12.02	1.12	43.64
3	Total Revenue (1+2)	639.47	407.88	729.22	1,047.35	1,828.47	2,996.26
4	Expenses :						
	a) Consumption of Materials & Services Consumed	421.52	142.70	361.29	564.23	914.52	1,304.05
	b) Purchases of Stock-in-trade	95.57	65.94	170.16	161.51	336.24	563.88
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(86.84)	57.07	0.90	(29.78)	67.84	171.70
	d) Employee benefits expense	90.51	63.87	134.23	154.38	281.60	530.72
	e) Excise Duty	-	-	-	-	-	-
	f) Finance Cost	14.70	18.42	21.47	33.12	42.33	80.98
	g) Depreciation and amortisation expense	20.87	20.59	20.00	41.46	40.00	78.10
	h) Other Expenditure	54.49	31.53	71.17	86.02	162.40	326.23
	Total Expenses	610.83	400.11	779.22	1,010.94	1,844.93	3,055.66
5	Profit before exceptional and extraordinary items and tax (3-4)	28.64	7.77	(50.00)	36.41	(16.46)	(59.40)
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5+6)	28.64	7.77	(50.00)	36.41	(16.46)	(59.40)
8	Tax Expense						
	a) Current tax	7.45	2.02	-	9.47	8.38	-
	b) Income Tax related to earlier years	-	-	-	-	-	-
	c) Deferred tax	-	-	-	-	-	(7.87)
9	Profit for the period from continuing operations (7-8)	21.19	5.75	(50.00)	26.94	(24.84)	(51.53)
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)	21.19	5.75	(50.00)	26.94	(24.84)	(51.53)
14	Other Comprehensive Income:						
	A) (i) Items That will not be reclassified to Profit & Loss	-	-	-	-	-	(0.82)
	(ii) Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	B) (i) Items that will be reclassified to Profit & Loss	-	-	13.04	-	13.04	-
	(ii) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14)	21.19	5.75	(36.96)	26.94	(11.80)	(52.35)
16	Earnings per equity share:						
	a) Basic	0.39	0.11	(0.68)	0.49	(0.22)	(0.96)
	b) Diluted	0.39	0.11	(0.68)	0.49	(0.22)	(0.96)

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 11th November 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.
f)	Consequent to COVID-19, the Government of India declared nationwide lockdown on March 24, 2020 resulting in suspension of company's operations during the lockdown period till May 31, 2020, hence the turnover in first quarter was adversely impacted, however in second Quarter performance has slightly improved. The management has assessed the potential impact of the COVID-19 on the recoverability of Company's financial assets such as Investments and Trade Receivables. Based on current assessments, subsequent to phase-wise unlocking of the economy, the management expects to recover the carrying amount of these financial assets as on September 30, 2020. The Company will continue to closely monitor material changes in markets and future economic conditions.

For and on behalf of the Board of Directors

**SYED
ATHAR
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SYED ATHAR ABBAS
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S.A.Abbas
Managing Director
DIN: 00770259

Date : 11th November, 2020
Place: Noida- U.P



CATVISION

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

(Rs. in Lakhs)

Sl.No.	Particulars	30.09.2020 (Unaudited)	31.03.2020 (Audited)
I.	ASSETS		
	(1) Non-Current Assets :		
	(a) Property, Plant and Equipment	383.08	440.89
	(b) Other Intangible Assets	149.77	125.92
	(c) Financial Assets :		
	(i) Investments	460.80	460.80
	(ii) Trade Receivables	57.15	57.15
	(d) Other non-current assets	100.03	99.19
	(2) Current Assets :		
	(a) Inventories	939.16	985.43
	(b) Financial Assets		
	(i) Trade Receivables	737.13	787.53
	(ii) Cash and cash Equivalents	45.08	46.61
	(iii) Other Financial Assets	-	-
	(c) Current Tax Assets	22.14	21.59
	(d) Other Current assets	196.62	150.90
	TOTAL ASSETS	3090.96	3176.02
II.	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	545.36	545.36
	(b) Other Equity	1,253.73	1,226.79
	Total Equity	1799.09	1772.15
	Liabilities		
	(1) Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	21.94	27.80
	(b) Provisions	75.89	67.52
	(c) Deferred Tax Liabilities (Net)	17.58	17.58
	(2) Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	601.37	651.39
	(ii) Trade Payables	147.30	274.72
	(ii) Other Financial Liabilities	8.54	20.92
	(b) Other Current Liabilities	405.44	310.35
	(c) Provisions	13.80	33.59
	Total Liabilities	1291.87	1403.87
	TOTAL EQUITY AND LIABILITIES	3090.96	3176.02

Note:- The figures of the previous Year have been re-grouped/ re-arranged wherever considered necessary.

For and Behalf of the Board of Directors

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S. A. Abbas
Managing Director
DIN: 00770259

Date : 11th November, 2020

Place: Noida- U.P.



UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2020

	Year Ended 30.09.2020 (Rs in Lakhs)	Year Ended 31.03.2020 (Rs in Lakhs)
A. Cash flow from operating activities:		
Net Profit Before Tax after Exceptional Items	36.41	-59.40
Adjustment for :		
Depreciation and amortisation expenses	41.46	78.10
Provision for Employees Benefits written back	8.37	-1.86
Finance costs	33.12	80.98
(Profit)/Loss on sale of Fixed Assets	0.00	2.95
Interest earned & other Income	-12.02	-43.64
Exchange difference on translation of foreign operations	-2.93	1.99
Provision for Current Tax	-9.47	0.00
Operating Profit Before Working Capital Changes	94.94	59.12
Adjustments for (increase)/decrease in operating assets :		
Inventories	46.27	314.32
Trade Receivables	50.41	278.76
Short-term loans and advances	-45.72	92.75
Long-term loans and advances	0.00	-
Other non-current assets	-0.84	-23.36
Adjustments for increase/(decrease) in operating liabilities :		
Trade Payable	-127.42	-365.19
Other current liabilities	95.09	-119.15
Short-term provisions	-19.79	3.80
Other long-term liabilities	0.00	-9.74
Cash generated from operations	92.95	231.30
Direct taxes paid	-0.55	-9.02
Net cash generated / (utilised) from operating activities	92.39	222.28
B. Cash flow from investing activities:		
Capital Expenditure on fixed assets, including capital advances	-7.50	-44.34
Interest & Miscellaneous Income Earned	12.02	2.25
Exchange difference on translation of foreign operations	2.93	0.00
Net cash used in investing activities	7.45	-42.09
C. Cash flow from financing activities:		
Proceeds from working capital loans	-50.02	-13.02
Proceeds from Financial credit	-12.38	-78.60
Proceeds /(Repayment) of long-term borrowings	-5.86	-20.20
Finance costs	-33.12	-80.98
Net cash from / (used in) financing activities	-101.38	-192.80
Net increase / (decrease) in cash and cash equivalents (A+B+C)	-1.53	-12.62
Cash and cash equivalents as at 1 April, 2020	46.60	59.22
Cash and cash equivalents as at 30.09.2020	45.08	46.60

Note: Figures in brackets represent Cash outflows, except interest earned & other income.

For and on behalf of the Board of Directors

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S.A.Abbas
Managing Director
DIN: 00770259

Date : 11th November, 2020
Place: Noida- U.P

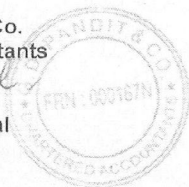
Limited Review Report

To
The Board of Directors
Catvision Limited,

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of M/s Catvision Limited ("the Company") along with its jointly controlled entities for the quarter and half year ended 30th September, 2020, and also the Consolidated Statement of Assets and Liabilities and Consolidated Statement of Cash Flow Statement for the half year ended 30th September, 2020, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended. 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.
3. The Statement includes results of the M/s Catvision Limited along with following entities:
 - a. M/s Catvision Unitron Private Limited
 - b. M/s Unicat Limited
4. 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.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone 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 G D Pandit & Co.
Chartered Accountants
FRN: 000167

Vinod Kumar Goyal
Partner
M.No. : 83701



UDIN: 20083701AAAAAV3447
Place: Noida
Date: 11/11/2020

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CATVISION LIMITED

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

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

Sl. No.	Particulars	Quarter ended			Half Year ended		(Rs. in Lakhs)
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	Year ended 31.03.2020 (Audited)
1	Revenue From Operations	630.22	405.11	728.65	1,035.33	1,827.35	2,952.62
2	Other Income	9.25	2.77	0.57	12.02	1.12	43.64
3	Total Revenue (1+2)	639.47	407.88	729.22	1,047.35	1,828.47	2,996.26
4	Expenses :						
a)	Consumption of Materials & Services Consumed	421.52	142.70	361.29	564.23	914.52	1,304.05
b)	Purchases of Stock-in-trade	95.57	65.94	170.16	161.51	336.24	563.88
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(86.84)	57.07	0.90	(29.78)	67.84	171.70
d)	Employee benefits expense	90.51	63.87	134.23	154.38	281.60	530.72
e)	Excise Duty	-	-	-	-	-	0
f)	Finance Cost	14.70	18.42	21.47	33.12	42.33	80.98
g)	Depreciation and amortisation expense	20.87	20.59	20.00	41.46	40.00	78.10
h)	Other Expenditure	54.49	31.53	71.17	86.02	162.40	328.23
	Total Expenses	610.83	400.11	779.22	1,010.94	1,844.93	3,055.66
5	Profit before exceptional and extraordinary items and tax (3-4)	28.64	7.77	(50.00)	36.41	(16.46)	(59.40)
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before Tax and Share of Profit in Joint Venture (5+6)	28.64	7.77	(50.00)	36.41	(16.46)	(59.40)
8	Share of Profit/(Loss) in Indian Joint Venture	1.01	(2.06)	1.68	(1.05)	1.68	0.69
9	Share of Profit/(Loss) in Foreign Joint Venture	19.09	(9.83)	(1.93)	9.26	(1.93)	3.99
10	Profit/(Loss) before tax (7+8+9)	48.74	(4.12)	(50.25)	44.62	(16.71)	(54.72)
11	Tax Expense						
a)	Current tax	7.45	2.02	-	9.47	8.38	-
b)	Income Tax of earlier years	-	-	-	-	-	-
c)	Deferred tax	-	-	-	-	-	(7.87)
12	Profit/(Loss) for the period from continuing operations (10-11)	41.30	(6.14)	(50.25)	35.16	(25.09)	(46.85)
13	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
14	Tax expense of discontinuing operations	-	-	-	-	-	-
15	Profit/(Loss) from discontinuing operations (after tax) (13-14)	-	-	-	-	-	-
16	Profit/(Loss) for the period (12+15)	41.30	(6.14)	(50.25)	35.16	(25.09)	(46.85)
17	Other Comprehensive Income:						
A)	(i) Items That will not be reclassified to Profit & Loss	-	-	-	-	-	(0.82)
	(ii) Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
B)	(i) Items that will be reclassified to Profit & Loss	-	-	13.04	-	13.04	-
	(ii) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
18	Total Comprehensive Income for the period (13+14)	41.30	(6.14)	(37.21)	35.16	(12.05)	(47.67)
19	Earnings per equity share:						
a)	Basic	0.76	(0.11)	(0.68)	0.64	(0.22)	(0.87)
b)	Diluted	0.76	(0.11)	(0.68)	0.64	(0.22)	(0.87)

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 11th November 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.
f)	Consequent to COVID-19, the Government of India declared nationwide lockdown on March 24, 2020 resulting in suspension of company's operations during the lockdown period till May 31, 2020, hence the turnover in first quarter was adversely impacted, however in second Quarter performance has slightly improved. The management has assessed the potential impact of the COVID-19 on the recoverability of Company's financial assets such as Investments and Trade Receivables. Based on current assessments, subsequent to phase-wise unlocking of the economy, the management expects to recover the carrying amount of these financial assets as on September 30, 2020. The Company will continue to closely monitor material changes in markets and future economic conditions.

For and on behalf of the Board of Directors

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by SYED ATHAR
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Date: 2020.11.11
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S.A.Abbas
Managing Director
DIN: 00770259

Date : 11th November, 2020
Place: Noida- U.P



CATVISION LIMITED

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

**UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH SEPTEMBER,2020**

(Rs. in Lakhs)

Sl.No.	Particulars	30.09.2020 (Unaudited)	31.03.2020 (Audited)
I.	ASSETS		
	(1) Non-Current Assets :		
	(a) Property, Plant and Equipment	383.08	440.89
	(b) Other Intangible Assets	149.77	125.92
	(c) Financial Assets :		
	(i) Investments	469.02	465.49
	(ii) Trade Receivables	57.15	57.15
	(d) Other non-current assets	100.03	99.19
	(2) Current Assets :		
	(a) Inventories	939.16	985.43
	(b) Financial Assets		
	(i) Trade Receivables	737.13	787.53
	(ii) Cash and cash Equivalents	45.08	46.61
	(iii) Other Financial Assets	-	-
	(c) Current Tax Assets	22.14	21.59
	(d) Other Current assets	196.62	150.90
	TOTAL ASSETS	3099.17	3180.71
II.	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	545.36	545.36
	(b) Other Equity	1,261.95	1,231.48
	Total Equity	1807.31	1776.84
	Liabilities		
	(1) Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	21.94	27.80
	(b) Provisions	75.89	67.52
	(c) Deferred Tax Liabilities (Net)	17.58	17.58
	(2) Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	601.37	651.39
	(ii) Trade Payables	147.30	274.72
	(ii) Other Financial Liabilities	8.54	20.92
	(b) Other Current Liabilities	405.44	310.35
	(c) Provisions	13.80	33.59
	Total Liabilities	1291.87	1403.87
	TOTAL EQUITY AND LIABILITIES	3099.17	3180.71

Note:- The figures of the previous Year have been re-grouped/ re-arranged wherever considered necessary.

For and Behalf of the Board of Directors

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by SYED ATHAR
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S. A. Abbas

Managing Director

DIN: 00770259

Date : 11th November, 2020

Place: Noida- U.P.



UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2020

	Year Ended 30.09.2020 (Rs in Lakhs)	Year Ended 31.03.2020 (Rs in Lakhs)
A. Cash flow from operating activities:		
Net Profit Before Tax after Exceptional Items	44.62	(54.72)
Adjustment for :		
Depreciation and amortisation expenses	41.46	78.10
Provision for Employees Benefits written back	8.37	(1.86)
Finance costs	33.12	80.98
(Profit)/Loss on sale of Fixed Assets	-	2.95
Interest earned & other Income	(12.02)	(43.64)
Exchange difference on translation of foreign operations	(2.93)	1.99
Provision for Current Tax	(9.47)	-
Operating Profit Before Working Capital Changes	103.15	63.80
Adjustments for (increase)/decrease in operating assets :		
Inventories	46.27	314.32
Trade Receivables	50.41	278.76
Short-term loans and advances	(45.72)	92.75
Long-term loans and advances	-	-
Other non-current assets	(9.05)	(28.05)
Adjustments for increase/(decrease) in operating liabilities :		
Trade Payable	(127.42)	(365.19)
Other current liabilities	95.09	(119.15)
Short-term provisions	(19.79)	3.80
Other long-term liabilities	-	(9.74)
	(10.20)	167.49
Cash generated from operations	92.95	231.30
Direct taxes paid	(0.55)	(9.02)
Net cash generated / (utilised) from operating activities	92.40	222.28
B. Cash flow from investing activities:		
Capital Expenditure on fixed assets, including capital advances	(7.50)	(44.34)
Interest & Miscellaneous Income Earned	12.02	2.25
Exchange difference on translation of foreign operations	2.93	-
Net cash used in investing activities	7.45	(42.09)
C. Cash flow from financing activities:		
Proceeds from working capital loans	(50.02)	(13.02)
Proceeds from Financial credit	(12.38)	(78.60)
Proceeds /(Repayment) of long-term borrowings	(5.86)	(20.20)
Finance costs	(33.12)	(80.98)
Net cash from / (used in) financing activities	(101.38)	(192.80)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(1.53)	(12.62)
Cash and cash equivalents as at 1 April, 2020	46.60	59.22
Cash and cash equivalents as at 30.09.2020	45.08	46.60

Note: Figures in brackets represent Cash outflows, except interest earned & other income.

For and on behalf of the Board of Directors

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 by SYED ATHAR
 ABBAS
 Date: 2020.11.11
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 S.A.Abbas
 Managing Director
 DIN: 00770259

Date : 11th November, 2020

Place: Noida- U.P

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