CATVISION

Dated: 13th November, 2026

To,
The Manager
The BSE Limited
25th Floor, P.J. Towers,
Dalal Street
Mumbai-400001

Scrip ID: 531158

Sub: Unaudited Standalone & Consolidated Financial Results for the quarter and half year ended 30th September, 2026.

Dear Sir,

Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Board of Directors in its meeting held today has approved the Unaudited Standalone & Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2026. Please find enclosed the followings;

i. Unaudited Standalone & Consolidated Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2026;

ii. Limited Review Report of the Statutory Auditors.

Kindly take the same on record.

Thanking You.

Yours Faithfully,

For Catvision Limited

DILIP DAS
Digitally signed by DILIP DAS
Date: 2026.11.13 17:25:15 +05'30'

Dilip Das
Company Secretary & CFO

Encl: as above

GAUR & ASSOCIATES
CHARTERED ACCOUNTANTS
Mob. 9312431238
www.gaurandassociates.com
217, 2nd Floor, Devika Tower, Chander Nagar, Ghaziabad, UP

Limited Review Report
Standalone Financial Results

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 of the financial year ended on 30th September, 2026, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement.

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 Gaur & Associates
Chartered Accountants
FRN: 005354C

CA R.K. Gaur
Partner
M. No. 072146
UDIN: 26072146REVIWF8079

Place: Ghaziabad
Date: 13-11-2026

CATVISION

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, 2026

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations	500.22	522.52	534.29	1,022.73	1,117.20	2,222.13
2	Other Income	14.20	50.03	12.51	64.23	26.21	66.18
3	**Total Revenue (1+2)**	**514.42**	**572.55**	**546.80**	**1,086.97**	**1,143.41**	**2,288.31**
4	**Expenses :**						
	a) Consumption of Materials & Services Consumed	286.74	250.96	256.67	537.70	535.28	1,030.09
	b) Purchases of Stock-in-trade	122.37	117.25	113.59	239.62	243.77	468.83
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(42.62)	(20.35)	11.20	(62.98)	31.95	62.41
	d) Employee benefits expense	99.21	100.35	91.84	199.56	175.55	390.78
	e) Finance Cost	0.69	0.27	(1.71)	0.96	(2.19)	(0.00)
	f) Depreciation and amorisation expense	13.01	12.87	16.55	25.88	29.02	58.09
	g) Other Expenditure	62.45	62.16	53.68	124.61	123.88	250.33
	Total Expenses	**541.85**	**523.51**	**541.83**	**1,065.36**	**1,137.26**	**2,260.53**
5	**Profit before exceptional and extraordinary items and tax (3-4)**	**(27.43)**	**49.04**	**4.97**	**21.61**	**6.15**	**27.78**
6	Exceptional items	-	-	-		-	-
7	**Profit before tax (5+6)**	**(27.43)**	**49.04**	**4.97**	**21.61**	**6.15**	**27.78**
8	**Tax Expense**						
	a) Current tax	-	-	-	-	-	-
	b) Income Tax related to earlier years	-	-	-	-	-	-
	c) Deferred tax	-	-	-	-	-	10.13
9	**Profit for the period from continuing operations (7-8)**	**(27.43)**	**49.04**	**4.97**	**21.61**	**6.15**	**17.65**
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+12)**	**(27.43)**	**49.04**	**4.97**	**21.61**	**6.15**	**17.65**
14	**Other Comprehensive Income:**						
	A) (i) Items That will not be reclassified to Profit & Loss	-	-	-	-	-	**(4.14)**
	(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)**	**(27.43)**	**49.04**	**4.97**	**21.61**	**6.15**	**13.51**
16	**Earnings per equity share:**						
	a) Basic	(0.50)	0.90	0.09	0.40	0.11	0.32
	b) Diluted	(0.50)	0.90	0.09	0.40	0.11	0.32

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 13th November 2026
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 Accouting 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/ Half year/Year have been re-grouped/ re-arranged wherever considered necessary.

For and on Behalf of the Board of Directors

CATVISION LTD. NOIDA A-23, Sector

S.A.Abbas
Managing Director
DIN: 00779359

Date : 13th Nov., 2026
Place: Noida- U.P

CATVISION

CATVISION LIMITED
REGD. OFFICE : H-17/202, SECOND FLOOR, MAIN VIKAS MARG, LAXMI NAGAR, DELHI-110092
UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES
AS AT 30TH SEPTEMBER, 2026

(Rs. In Lakhs)

Sl.No.	Particulars	30.09.2026 (Unaudited)	31.03.2026 (Audited)
I.	**ASSETS**		
	Non-Current Assets :		
	(a) Property, Plant and Equipment	445.45	454.07
	(b) Intangible Assets	3.83	4.01
	(c) **Financial assets:-**		
	(i) Investment	1,104.66	1,136.61
	(ii) Right of Use Asset-Lease	20.95	24.76
	(iii) Trade Receivables	53.32	54.38
	(d) Deferred Tax Assets (Net)	-	-
	(e) Other Non-Current Assets	43.35	46.37
	Current Assets :		
	(f) Inventories	442.17	383.74
	(g) **Financial assets:-**		
	(i) Trade Receivables	215.61	236.48
	(ii) Cash and Cash Equivalents	168.62	217.04
	(iii) Loans & Advances	60.49	16.77
	(h) Current Tax Assets	116.66	112.51
	(i) Other Current Assets	296.42	277.80
	TOTAL ASSETS	**2971.52**	**2964.55**
II.	**EQUITY AND LIABILITIES**		
	Equity		
	(a) Equity Share Capital	545.36	545.36
	(b) Other Equity	1,711.25	1,689.64
	Total Equity	**2256.61**	**2235.00**
	Liabilities		
	Non-Current Liabilities		
	(c) **Financial Liabilities:-**		
	(i) Borrowings	-	-
	(ii) Lease Liabilities	24.02	27.53
	(d) Long Term Provisions	54.99	66.68
	(e) Deferred Tax Liabilities (Net)	16.90	16.90
	Current Liabilities		
	(f) **Financial Liabilities:-**		
	(i) Borrowings	-	-
	(ii) Trade Payables	86.37	240.97
	(iii) Other Financial Liabilities	-	-
	(k) Other Current Liabilities	493.60	351.70
	(l) Provisions	39.03	25.77
	(m) Current Tax Liabilities (Net)	-	-
	Total Liabilities	**714.91**	**729.54**
	TOTAL EQUITY AND LIABILITIES	**2971.52**	**2964.55**

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

For and on Behalf of the Board of Directors

CATVISION LTD. NOIDA A-23, Sector-57

S.A.Abbas
Managing Director
DIN: 00770258

Date : 13th Nov., 2026
Place: Noida- U.P.

CATVISION

CATVISION LIMITED

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR PERIOD ENDED 30.09.2026

(Rs. in Lakhs)

		Half-Year Ended 30.09.2026 (Unaudited)	Year Ended 31.03.2026 (Audited)
A.	**Cash flow from operating activities:**		
	Net Profit Before Tax after Exceptional Items	**21.61**	27.78
	Adjustment for :		
	Depreciation and amortisation expenses	25.88	58.09
	Provision for Employees Benefits written back	-	5.18
	Finance costs	0.96	(0.00)
	(Profit)/Loss on sale of Fixed Assets & Investment	(68.02)	(25.67)
	Interest earned & other Income	3.56	(13.96)
	Exchange difference on translation of foreign operations	1.11	(2.64)
	Unrealised (gain)/loss from Shares/MF Units valuation	12.81	(11.34)
	Provision for Current Tax	-	-
	Operating Profit Before Working Capital Changes	**(2.09)**	**37.44**
	Adjustments for (increase)/decrease in operating assets :		
	Inventories	(58.42)	135.57
	Trade Receivables	21.93	19.84
	Short-term loans and advances	(43.72)	21.75
	Long-term loans and advances	-	-
	Other current assets	(22.77)	114.67
	Adjustments for increase/(decrease) in operating liabilities :		
	Trade Payable	(154.60)	(34.37)
	Other current liabilities	130.22	(228.32)
	Short-term provisions	13.26	4.71
	Other long-term liabilities	-	-
		(114.10)	**33.84**
	Cash generated from operations	**(116.19)**	**71.28**
	Direct taxes deducted/paid	-	(0.78)
	Net cash generated / (utilised) from operating activities	**(116.19)**	**70.50**
B.	**Cash flow from investing activities:**		
	Capital Expenditure on fixed assets, including capital advances	(10.24)	(17.87)
	Investments in Financial Instruments	87.16	(88.31)
	Interest & Miscellaneous Income Earned	(3.56)	13.96
	Exchange difference on translation of foreign operations	(1.11)	2.64
	Net cash used in investing activities	**72.25**	**(89.58)**
C.	**Cash flow from financing activities:**		
	Proceeds from working capital loans	-	-
	Proceeds from Financial credit	-	-
	Proceeds /(Repayment) of long-term Lease Liabilities	(3.51)	(6.33)
	Dividend Paid	-	(109.07)
	Finance costs	(0.96)	0.00
	Net cash from / (used in) financing activities	**(4.47)**	**(115.40)**
	Net increase / (decrease) in cash and cash equivalents (A+B+C)	**(48.42)**	**(134.48)**
	Cash and cash equivalents as at 1 April, 2026	217.04	351.52
	Cash and cash equivalents as at 30.09.2026	**168.62**	**217.04**

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

For and on behalf of the Board of Directors

S.A.Abbas
Managing Director
DIN: 00770259

CATVISION LTD. NOIDA A-23, Sector-57

Date : 13th Nov., 2026
Place: Noida- U.P

GAUR & ASSOCIATES
CHARTERED ACCOUNTANTS

Mob. 9312431238
www.gaurandassociates.com
217, 2nd Floor, Devika Tower, Chander Nagar, Ghaziabad, UP

Limited Review Report
Consolidated Financial Results

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 entity for the quarter and half of the financial year ended on 30th September, 2026, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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) 9410 "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 from material misstatement.

4. The Statement includes unaudited results of the M/s Catvision Limited along with following entity:

   - M/s Catvision Unitron Private Limited- Joint Venture

5. 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.

6. 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 Gaur & Associates
Chartered Accountants
FRN: 005354C

GAUR & ASSOCIATES ICAI INDIA FRN: 005354C Chartered Accountants

CA R.K. Gaur
Partner
M. No. 072146
UDIN: 26072146QOVWHD6697

Place: Ghaziabad
Date: 13-11-2026

CATVISION

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, 2026

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations	500.22	522.52	534.29	1,022.73	1,117.20	2,222.13
2	Other Income	14.20	50.03	12.51	64.23	26.21	66.18
3	**Total Revenue (1+2)**	**514.42**	**572.55**	**546.80**	**1,086.97**	**1,143.41**	**2,288.31**
4	**Expenses :**						
	a) Consumption of Materials & Services Consumed	286.74	250.96	256.67	537.70	535.28	1,030.09
	b) Purchases of Stock-in-trade	122.37	117.25	113.59	239.62	243.77	468.83
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(12.63)	(20.36)	11.20	(32.99)	01.05	02.41
	d) Employee benefits expense	99.21	100.35	91.84	199.56	175.55	390.78
	e) Finance Cost	0.69	0.27	(1.71)	0.96	(2.19)	(0.00)
	f) Depreciation and amorisation expense	13.01	12.87	16.55	25.88	29.02	58.09
	g) Other Expenditure	62.45	62.16	53.68	124.61	123.88	250.33
	Total Expenses	**541.85**	**523.51**	**541.83**	**1,065.36**	**1,137.26**	**2,260.53**
5	**Profit before exceptional and extraordinary items and tax (3-4)**	**(27.43)**	**49.04**	**4.97**	**21.61**	**6.15**	**27.78**
6	Exceptional items	-	-	-	-	-	-
7	**Profit before tax and Share of Profit in Joint Venture(5+6)**	**(27.43)**	**49.04**	**4.97**	**21.61**	**6.15**	**27.78**
8	Share of Profit/(Loss) In Indian Joint Venture	0.73	1.60	(0.79)	2.33	1.05	(2.60)
9	Share of Profit/(Loss) in Foreign Joint Venture	-	-	-	-	-	-
10	**Profit before tax (7+8+9)**	**(26.69)**	**50.64**	**4.18**	**23.94**	**7.20**	**25.18**
11	**Tax Expense**						
	a) Current tax	-	-	-	-	-	-
	b) Income Tax related to earlier years	-	-	-	-	-	-
	c) Deferred tax	-	-	-	-	-	10.13
12	**Profit for the period from continuing operations (10-11)**	**(26.69)**	**50.64**	**4.18**	**23.94**	**7.20**	**15.05**
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+15)**	**(26.69)**	**50.64**	**4.18**	**23.94**	**7.20**	**15.05**
17	**Other Comprehensive Income:**						
	A) (i) Items That will not be reclassified to Profit & Loss	-	-	-	-	-	(4.14)
	(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	-	-	-	-	-	-
18	**Total Comprehensive Income for the period (16+17)**	**(26.69)**	**50.64**	**4.18**	**23.94**	**7.20**	**10.91**
19	**Earnings per equity share:**						
	a) Basic	(0.49)	0.93	0.08	0.44	0.13	0.28
	b) Diluted	(0.49)	0.93	0.08	0.44	0.13	0.28

Notes:

a)	The above results shows the consolidated figures of the Company and its Jointly controlled entity (i.e. M/s Catvision Unitron Pvt. Ltd.) for the quarter and half year ended 30th September, 2026 pursuant to circular no. LIST/COMP/30/2019-20 dated 26th September, 2019, issued by the Bombay Stock Exchange.
b)	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 13th November 2026.
c)	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 Accouting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Rules, 2016.
d)	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. The results for M/s Catvision Unitron Pvt. Ltd. (Indian JV) for the Quarter/Half year ended September 30, 2026 have also been reviewed by statutoty auditors.
e)	The company is operating in a single segment as defined in IND AS-108, hence, segment reporting is not applicable to the company.
f)	The figures of the previous Quarter/ Half year/Year have been re-grouped/ re-arranged wherever considered necessary.

For and on Behalf of the Board of Directors

CATVISION LTD. NOIDA A-23, Sector-57

S.A.Abbas
Managing Director
DIN: 00270259

Date : 13th Nov., 2026
Place: Noida- U.P

CATVISION

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, 2026

(Rs. in Lakhs)

Sl.No.	Particulars	30.09.2026 (Unaudited)	31.03.2026 (Audited)
I.	**ASSETS**		
	Non-Current Assets :		
	(a) Property, Plant and Equipment	445.45	454.07
	(b) Intangible Assets	3.83	4.01
	(c) **Financial assets:-**		
	(i) Investment	1,073.08	1,102.70
	(ii) Right of Use Asset-Lease	20.95	24.76
	(iii) Trade Receivables	53.32	54.38
	(d) Deferred Tax Assets (Net)	-	-
	(e) Other Non-Current Assets	43.35	46.37
	Current Assets :		
	(f) Inventories	442.17	383.74
	(g) **Financial assets:-**		
	(i) Trade Receivables	215.61	236.48
	(ii) Cash and Cash Equivalents	168.62	217.04
	(iii) Loans & Advances	60.49	16.77
	(h) Current Tax Assets	116.66	112.51
	(i) Other Current Assets	296.42	277.80
	TOTAL ASSETS	**2939.94**	**2930.64**
II.	**EQUITY AND LIABILITIES**		
	Equity		
	(a) Equity Share Capital	545.36	545.36
	(b) Other Equity	1,679.68	1,655.74
	Total Equity	**2225.04**	**2201.10**
	Liabilities		
	Non-Current Liabilities		
	(c) **Financial Liabilities:-**		
	(i) Borrowings	-	-
	(ii) Lease Liabilities	24.02	27.53
	(d) Long Term Provisions	54.99	66.68
	(e) Deferred Tax Liabilities (Net)	16.90	16.90
	Current Liabilities		
	(f) **Financial Liabilities:-**		
	(i) Borrowings	-	-
	(ii) Trade Payables	86.37	240.97
	(iii) Other Financial Liabilities		
	(k) Other Current Liabilities	493.60	351.70
	(l) Provisions	39.03	25.77
	(m) Current Tax Liabilities (Net)	-	-
	Total Liabilities	**714.91**	**729.54**
	TOTAL EQUITY AND LIABILITIES	**2939.94**	**2930.64**

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

For and on Behalf of the Board of Directors

CATVISION LTD. NOIDA A-23 Sector-57

S.A Abbas
Managing Director
DIN: 00770259

Date : 13th Nov., 2026
Place: Noida- U.P.

CATVISION

CATVISION LIMITED

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR PERIOD ENDED 30.09.2026

(Rs. in Lakhs)

		Half-Year Ended 30.09.2026 (Unaudited)	Year Ended 31.03.2026 (Audited)
A.	**Cash flow from operating activities:**		
	Net Profit Before Tax after Exceptional Items	**23.94**	25.18
	Adjustment for :		
	Depreciation and amortisation expenses	25.88	58.09
	Provision for Employees Benefits written back	-	5.18
	Finance costs	0.96	(0.00)
	(Profit)/Loss on sale of Fixed Assets & Investment	(68.02)	(25.67)
	Interest earned & other Income	3.56	(13.96)
	Exchange difference on translation of foreign operations	1.11	(2.64)
	Unrealised (gain)/loss from Shares/MF Units valuation	12.81	(11.34)
	Provision for Current Tax	-	-
	Operating Profit Before Working Capital Changes	**0.24**	**34.84**
	Adjustments for (increase)/decrease in operating assets :		
	Inventories	(58.42)	135.57
	Trade Receivables	21.93	19.84
	Short-term loans and advances	(43.72)	21.75
	Long term loans and advances	-	-
	Other current assets	(22.77)	114.67
	Adjustments for increase/(decrease) in operating liabilities :		
	Trade Payable	(154.60)	(34.37)
	Other current liabilities	130.22	(228.32)
	Short-term provisions	13.26	4.71
	Other long-term liabilities	-	-
		(114.10)	**33.84**
	Cash generated from operations	**(113.86)**	**68.68**
	Direct taxes deducted/paid	-	(0.78)
	Net cash generated / (utilised) from operating activities	**(113.86)**	**67.90**
B.	**Cash flow from investing activities:**		
	Capital Expenditure on fixed assets, including capital advances	(10.24)	(17.87)
	Investments in Financial Instruments	84.83	(85.71)
	Interest & Miscellaneous Income Earned	(3.56)	13.96
	Exchange difference on translation of foreign operations	(1.11)	2.64
	Net cash used in investing activities	**69.92**	**(86.98)**
C.	**Cash flow from financing activities:**		
	Proceeds from working capital loans	-	-
	Proceeds from Financial credit	-	-
	Proceeds /(Repayment) of long-term Lease Liabilities	(3.51)	(6.33)
	Dividend Paid		(109.07)
	Finance costs	(0.96)	0.00
	Net cash from / (used in) financing activities	**(4.47)**	**(115.40)**
	Net increase / (decrease) in cash and cash equivalents (A+B+C)	**(48.42)**	**(134.49)**
	Cash and cash equivalents as at 1 April, 2026	217.04	351.52
	Cash and cash equivalents as at 30.09.2026	**168.62**	**217.04**

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

For and on behalf of the Board of Directors

CATVISION LTD. NOIDA

S.A.Abbas
Managing Director
DIN: 00770258

Date : 13th Nov., 2026
Place: Noida- U.P