

**DYNAVISION LIMITED**

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No. 3, Nungambakkam High Road  
Chennai - 600 034. INDIA  
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9<sup>th</sup> May 2024

Department of Corporate Services  
Bombay Stock Exchange Limited  
22<sup>nd</sup> Floor,  
PhirozeJeeJeeBhoy Towers  
Dalal Street  
Mumbai - 400 001

Dear Sir / Madam,

Scrip Code : BSE: 517238

**Sub: Corrigendum to Audited Financial Results submitted on 9<sup>th</sup> May 2024**

In continuation to our earlier filing of Standalone and Consolidated Audited Financial Results for the quarter/year ended 31<sup>st</sup> March 2024 dated 9<sup>th</sup> May 2024, this is to inform that a row in Note 7 (Statement of Cash Flows) of the Standalone Audited Financial Result was omitted to be printed. However, the impact of the same had already been considered in the original version submitted to the exchange and there are no changes in the reported figures.

The rectified version of Note 7 of the Standalone Audited Financial Result is annexed herewith.

Please take the above information on record.

A copy of this intimation is also being made available on the website at [www.dynavision.in](http://www.dynavision.in).

Thanking you,

Yours faithfully,  
For DYNAVISION LIMITED

**R. P. Agrawal**  
Whole-time Director  
DIN: 05253615

**DYNAVISION LIMITED**  
**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024**  
*(All amounts are in Indian rupees in lakhs except for share data or unless otherwise stated)*

7) Statement of cash flows

Particulars	For the year ended March 31, 2024	For the year ended March 31, 2023
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Profit/(Loss) before Tax as per the Statement of profit and loss	921.11	679.51
Adjustments for :		
Depreciation and amortization expenses	14.28	12.57
Unrealized loss/(gain) on Mutual Funds	(38.70)	3.28
Interest expense	41.83	38.02
Interest Income	(154.72)	(106.92)
Financial Guarantee Income	(24.32)	-
Rental Income - Non-cash component	(59.64)	(52.64)
<b>Operating Profit before working capital changes</b>	<b>699.84</b>	<b>573.82</b>
<b>Changes in Working Capital:</b>		
(Increase)/Decrease in Trade Receivables	(82.95)	-
(Increase)/Decrease in Other current assets	612.96	(624.71)
(Increase)/Decrease in Other non-current assets	232.15	-
Increase/(Decrease) in Other Financial assets	-	(0.19)
Increase/(Decrease) in Trade payables	49.29	1.48
Increase/(Decrease) in Other Financial Liabilities- Current	1.06	8.88
Increase/(Decrease) in Other Current Liabilities	(696.51)	681.09
Increase/(Decrease) in Provisions	5.06	4.11
Increase/(Decrease) in Other Non-current financial liabilities	-	(2.40)
<b>Cash Generated from operating activities</b>	<b>820.90</b>	<b>642.08</b>
Direct taxes paid	(163.70)	(103.88)
<b>Net Cash generated from Operating Activities</b>	<b>657.20</b>	<b>538.20</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, plant and equipment and intangible assets (including movement in capital advances)	(34.78)	(3.25)
Investment in shares of subsidiary	(232.15)	(885.00)
Interest received	101.21	155.30
(Increase)/ Decrease in Fixed Deposit	(510.00)	265.00
<b>Net Cash generated from Investing Activities</b>	<b>(675.72)</b>	<b>(467.95)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Calls-in-arrear received	-	0.21
<b>Net Cash generated from Financing Activities</b>	<b>-</b>	<b>0.21</b>
<b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>(18.52)</b>	<b>70.46</b>
Cash and Cash Equivalents at the beginning of the year	75.72	5.26
Cash and Cash Equivalents at the end of the year	57.20	75.72
<b>Net increase in cash and cash equivalents</b>	<b>(18.52)</b>	<b>70.46</b>
<b>Components of cash and cash equivalents:</b>		
(a) Balance with banks - in current accounts	56.77	74.82
(b) Cash on hand	0.43	0.90
	<b>57.20</b>	<b>75.72</b>

On behalf of the Board of Directors  
of Dynavision Limited

Place Chennai  
Date May 9, 2024

R.P.AGRAWAL  
Director



For DYNAVISION LIMITED

R.P.AGRAWAL  
Whole-time Director