

Date: 11.11.2024

To,
The Listing Compliance
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

BSE Scrip Code: 531996

### Sub: Outcome of the Meeting of Board of Directors Held on Monday, November 11th, 2024.

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Monday, November 11, 2024, inter alia, has approved the following items:

Considered and Approved the Unaudited Financial Results (Standalone & Consolidated)
of the company along with Limited Review Report for the Quarter and Half year ended
30th September 2024, as reviewed by the Audit Committee.

We further inform you that the Board Meeting commenced at 02:30 p.m. today and concluded at 04:45 p.m.

Kindly take same on your records. Thanking You,

For, ODYSSEY CORPORATION LIMITED

MR. HITEN MEHTA WHOLE TIME DIRECTOR

DIN: 01875252

### Encl:

1. Un-Audited Financial Results for the quarter and half year ended September 30, 2024.

Limited Review Report.

B-102, Hari Darshan bldg, Bhogilal Phadia Road, Kandivali (West), Mumbai - 400 067. Tel.: +91 22 2807 3468 / 69 • E: odysseycl9999@gmail.com • www.odysseycorp.in CIN: L67190MH1995PLC085403



S.C. Kabra

B.Com., FCA, ACS, DISA (ICAI)

B. M. Bhandari

B.Com., FCA

Vinod Jain

B Com. FCA

ABN & Co.

612, Vakratunda Corporate Park, Vishweshwar Nagar, Near Udipi Vihar, Off Aarey Road, Goregaon (E), Mumbai - 400 063.

Tel. 022 - 66719058 / 66719417

Limited Review Report on unaudited standalone financial results of Odyssey Corporation

Limited for the quarter and half year ended on September 30, 2024 pursuant to the Regulation

33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Odyssey Corporation Limited.
Mumbai

We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Odyssey Corporation Limited ("the Company") for the quarter and half year ended on September 30, 2024, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

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 Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that may be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ABN & CO.

Chartered Accountants

FR.No. 004447G

CA S.C. KABRA

Partner M.No. 035604

Place: Mumbai

Date: 11th November, 2024 UDIN:24035604BKCIKK4653 ANUMBAN OLIVERED ACSON

### ODYSSEY CORPORATION LIMITED

CIN No. L67190MH1995PLC085403

Standalone Unaudited Financial Results for the Quarter and Half Year Ended on 30th September, 2024

(Rs. In Lacs except earning per share) Sr. No Particulars For the Quarter Ended on For the Year For the Half Year Ended Ended on 30.09.2024 30.06.2024 30/09/2023 30/09/2024 30/09/2023 31/03/2024 Income Un-audited Audited Revenue from operations 27.97 106.01 1,040.56 133.98 1,881.18 3261.17 11 Other Income 320.57 99.62 105.31 420.19 204.63 391.55 Ш Total Revenue (I +II) 348.54 205.63 1,145.87 554.17 2,085.81 3.652.72 lıv Expenses: Cost of materials consumed Purchase of Stock-in-Trade 61.68 564.56 61.68 1397.30 2594.37 Changes in Inventories of finished goods, work-inprogress and Stock-in-Trade (5.00) 16.34 303.81 11.34 170.51 385.40 Employee Benefit Expense 12.42 14.53 11.60 26.95 23.66 56.03 Financial Costs 0.01 0.01 0.85 0.02 1.75 2.37 Depreciation and Amortization Expense 12.43 13.00 4.94 25.43 9.88 21.45 Other Expenses 21.89 55.27 22.13 77.16 49.15 221.69 Total Expense 41.75 160.83 907.89 202.58 1652.25 3281.31 Profit before exceptional and extraordinary items and 44.80 237.98 351.59 433.56 306.79 371.41 VI Exceptional Items VII Profit before extraordinary items and tax (V - VI) 306.79 44.80 237.98 351.59 433,56 371.41 VIII Extraordinary Items IX Profit before tax (VII - VIII) 306.79 44.80 237.98 351.59 433.56 371.41 Tax expense: (1) Current tax (2) Income Tax of Earlier Year 0.34 (3) Deferred tax 0.51 0.37 (0.22)0.88 (0.45)4.19 Profit(Loss) from the perid from continuing operations XI 306.28 366.88 44.43 238.20 350.71 434.01 XII Other Comprehensive income (net of tax) 782.85 630.07 7.16 1,412.92 (16.44) 1.054.41 Items that will be reclassified in P&L a/c 1.046.15 841.98 9.58 1,888.13 (21.96)1 409 03 Income Tax relating to items that will be reclassified to (263.30)(211.91) (2.42)(475.21) 5.52 (354.62)P&La/c XIII Total Comprehensive Income for the period (XI+XII) 1,089.13 674.50 245.36 1.763.63 417.57 1 421 29 1,969.71 1.969.71 1.969.71 1,969.71 1,969.71 1.969.71 Paid-up Equity share capital (at par Value of Rs.5 each) XIV XV Reserves excluding revaluation reserves 7.046.41 XVI a)Earning per equity share before Exceptinal items (1) Basic 0.78 0.11 0.60 0.89 1.10 0.93 (2) Diluted 0.78 0.11 0.60 0.89 1.10 0.93 b)Earning per equity share after Exceptinal items (1) Basic 0.78 0.11 0.60 0.89 1.10 0.93 (2) Diluted 0.78 0.11 0.60 0.89 1.10 0.93 1) The Above Financial results for the quarter and half year ended 30th September, 2024 have been prepared in accordance with the applicable indian accounting standard (Ind AS) notified by the Ministry of Affairs. 2) The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 11th November, 2024 3) the auditors of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2024 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion The Company's business activity fall within a singal primary business segment. Previous year's figures are re-grouped, re-classified wherever necessary. By order of the Board of Directors For, ODYSSEY CORPORATION LIMITED Date:11.11.2024 Whole Time Director (Hiten Mehta) Place: Mumbai DIN NO. 01875252

For ABN & CU.

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MR. SURESHCHANDRA KABRA

### **ODYSSEY CORPORATION LIMITED**

CIN No. L67190MH1995PL0 Statement of Assets and Liabilitie		M
Statement of Assets and Liabilitie	s as on 30/09/202	(Rs. In Lacs)
Particulars	30-09-2024 (Unaudited)	31-03-2024 (Audited)
SSETS:		
Non-Current Assets:		
) Property, Plant and Equipment	368.48	393.89
b) Capital Work - In - Progress	60.23	-
c) Goodwill on Consolidation	-	-
d) Other Intangible assets	0.13	0.16
e) Financial Assets (i) Investments	4,980,04	2,391.92
(i) Loans	4,700.04	2,391.92
(iii) Other Financial Assets	-	-
f) Deferred tax assets (Net)	-	-
g) Other non-current assets	788.54	1,091.33
h) Loans and Advances	6 400 40	
Total Non Current Assets	6,197.42	3,877.30
2] Current Assets:		
a) Inventories	124.79	136.13
b) Financial Assets		
(i) Investments	-	TO CC
(ii) Trade Receivables (iii) Cash & Cash Equivalents	11.64	72.56 72.60
(iv) Bank Balance other than (iii) above	11.04	72.00
(v) Loans	4,692.19	
(vi) Other Financial Assets	42.42	
c) Current Tax(Assets)	172.29	170.98
d) Other Current Assets	360.71	560.04
Total Current Assets	5,404.04	5,474.46
Control Control		
TOTAL ASSETS	11,601.46	9,351.76
EQUITY AND LIABILITIES:		
Equity:		
(a) Equity Share Capital	1,969.71	1,969.71
(b) Other Equity	8,810.04	
Total Equity	10,779.75	9,016.12
Liabilities:		
1] Non-Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial Liabilities	-	-
(b) Provisions	773.28	297.20
(c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities	773.28	
Total Poli Carrent Danielle		2011
2] Current Liabilities:		
(a) Finagial liabilities		
(i) Borrowings (ii) Trade payables	13.23	2.02
(ii) Other financial Liabilities	-	
(h) Other current liabilities	35.20	36.42
c) Provisions .	-	-
d) Current Tax Liabilities (Net)	-	
Total Current Liabilities	48.43	38.44
	11,601.46	9,351.76
TOTAL EQUITY AND LIABILITIES		
TOTAL EQUITY AND LIABILITIES		the transfer of the transfer o
TOTAL EQUITY AND LIABILITIES		the board of Directors
TOTAL EQUITY AND LIABILITIES		y corporation Limited R
TOTAL EQUITY AND LIABILITIES  Date : 11/11/2024	For, Odysse	

For ABN & CU.

Partner

MR. SURESHCHANDRA KABRA MN 035604 FRN MOULUTO

MUMBAI) &

# **Odyssey Corporation Limited**

CIN No. L67190MH1995PLC085403

-	CASH FLOW STATEMENT FOR THE HALF	Amoun	t in Lakhs	
-	Cash Flow From Operating Activities	30th Sep 2024	31st March 20	
	Net Profit Refore Toy to Book St.	(Unaudited)	(Audited)	
	Net Profit Before Tax As Per Profit And Loss Account Adjustments For:	351.59	37	
	Depreciation			
	Dividend Received	25.44	2	
	Profit on sale of Fixed Assets	-	(	
	Loss on Sale of Investment	-	(	
	Interest Income			
	Interest Expenses	(163.51)	(38:	
		0.02	(50)	
	Operating Profit Before Working Capital Changes	213.54	(	
	Decrease/(Increase) In Inventories			
	Decrease//Increase) In Inventories	11.34	385	
	Decrease/(Increase) In Trade Receivables	72.56	234	
	Decrease/(Increase) In Loan & Advances	(249.46)	764	
	Decrease/(Increase) In Other Financial Assets	(23.00)		
	Increase/(Decrease) in Trade Payables	11.21	(2	
	Increase/(Decrease) in Other Current Liabilities	(1.23)	(0	
	Decrease/(Increase) In Non Current Loan & Advances	302.80	(26	
	Decrease/(Increase) In Other Current Assets		(252	
	Cash generated From Operations	199.33	(565	
		537.09	543.	
	Income Taxes Paid	// 5//		
	Short provision of tax for earlier years	(1.31)		
	Net Cash Flow From Operating Activities (A)	- 1	(0.	
Ì	g continue (A)	535.78	542.	
	Cash Flow From Investing Activities			
	Sale of Fixed Assets			
	Purchase of Fixed Assets		65.	
I	Interest Received	(60,23)	(377.	
Ì	Sale/(Purchase) of Investments	163.51	383.0	
Ì	Dividend Received	(699.99)	(510.:	
Ì	and twelfen	-	1.3	
İ	Net Cash Flow From Investing Activities (B)			
ľ	thresing Actifiles (B)	(596.72)	(437.5	
I	Cash Flow From Financing Activities			
L	Proceeds from Long term Borrowing			
	Repayment of Long Term Borrowing			
	Interest paid	(0.00)	(35.1	
		(0.02)	(2.3	
200	Net Cash Flow From Financing Activities ( C )	(0.02)	/28 #	
	N. C.	(0.02)	(37.5	
_	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(60.96)	67.6	
1	1		07.0	
	Net Increase/(Decrease) In Cash And Cash Equivalents:			
1	Opening Balance	72.60	4.0	
C	Closing Balance	11.64	4.9	
_	•	11.04	72.60	
1	Net Increase/(Decrease) In Cash And Cash Equivalents	(60,96)	(7.7)	
_	■ Construction	(00.50)	67.69	
-		By order of the board of Directors		
		For, Odyssey corpor	ation limited	
_		,,, corpor	annited O	
	A de la	Mame Note		
	ate:11/11/2024	Whole Time Director	(Hiton Markey)	
1	ace : Mumbai	DIN NO. 018		
		LIN NET CAR	75757	

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For ABN & CO.

Partner
MR. SURESHCHANDRA KABRA

DIN NO. 01875252



B.Com., FCA, ACS, DISA (ICAI)

B. M. Bhandari

B.Com., FCA

Vinod Jain

B.Com., FCA

ABN & Co CHARTERED ACCOUNTANTS

> 612, Vakratunda Corporate Park. Vishweshwar Nagar, Near Udipi Vihar, Off Aarey Road, Goregaon (E). Mumbai - 400 063. Tel.: 022 - 66719058 / 66719417

Limited Review Report on unaudited consolidated financial results for the quarter and hotmail.com year ended on September 30, 2024 of Odyssey Corporation Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To. The Board of Directors Odyssey Corporation Limited Mumbai

We have reviewed the accompanying statement of unaudited consolidated financial results ("the Statement") of Odyssey Corporation Limited ("the Parent") and its subsidiaries, (the Parent and its subsidiaries together referred to as "the Group") and total comprehensive income/(loss) for the quarter and half year ended September 30, 2024, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

This result includes Quarterly Financial Results of the following entities:

Odyssey Infrabuild Pvt Ltd

Odyssey Global Pvt Ltd

Odyssey Media & Entertainment Pvt Ltd

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We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

Based on our review conducted and procedures performed as stated above and based on the consideration of the review report of the other auditor referred, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ABN & CO.

Chartered Accountants

FR.No. 004447Q

CA S.C. KABRA

Partner M.No. 035604

Place: Mumbai 11TH November, 2024

UDIN: 24035604BKCIKL7966

## **ODYSSEY CORPORATION LTD**

CIN No.L67190MH1995PtC085403

Consolidated Financial Results

Unaudited Financial Results for the Quarter and Hall	f Year Ended on 30th September, 2024

Sr. No	Particulars	For th	e Quarter End	ed on	For the Half Year Ended		For the Year	
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	
	Income		, and a second	Un-audited			Audited	
	Revenue from operations	27.97	106.01	1,040.56	133.98	1,881.18	3261.1	
11	Other Income	445.57	99.62	105.31	545.19	204.63	391.5	
m	Total Revenue (1 + II)	473.54	205.63	1,145.87	679.17	2,085.81	3,652.72	
V	Expenses:		200.00	2,2 (3.0)				
	Cost of materials consumed							
	Purchase of Stock-in-Trade		61.68	564.56	61.68	1397.30	2594.3	
	Changes in inventories of finished goods, work-in-progress and							
	Stock-in-Trade	(5.00)	16.34	303.81	11.34	170.51	385.40	
	Employee Benefit Expense	14.08	15.34	11.61	29.42	23.67	56.8	
_	Financial Costs	3.47	0.01	0.85	3.48	1.75	10.3	
_	Depreciation and Amortization Expense	12.45	13.00	4.94	25.45	9.88	21.4	
-	Other Expenses	22,38	57.61	22.35	79.99	49.59	224.3	
	Total Expense	47.38	163.98	908.12	211.36	1652.70	3292.78	
,	Profit before exceptional and extraordinary items and tax	426.16	41.65	237.75	467.81	433.11	359.94	
VI	Exceptional Items	720:10						
VΠ	Profit before extraordinary items and tax (V - VI)	426.16	41.65	227.75	467,81	433.11	359.94	
VIII	Extraordinary Items	420.10	41.05	237.75	457.81	433.11	339.34	
X	Profit before tax (VII - VIII)	426.16	41.65	237.75	467.81	433.11	359.94	
X	Tax expense:	720.10	41.65	237.75	457.81	433.11	333,34	
	(1) Current tax	26.00	-	-	26.00	-		
	(2) Income Tax Earlier Year	20.00		-	20.00	-	0.34	
	[3] Deferred tax	0.51	0.37	(0.22)	0.88	(0.45)	4.18	
KI	Profit(Loss) from the perid from continuing operations	399.65			440.93	433.56		
KII	Minority Interest		41.28	237.97			355.42	
KIII	Profit(Loss) from the perid from continuing operations (after	18.68 380.97	(0.61)	(0.03)	18.07	(0.06)	(2.20	
XIV	Other Comprehensive income (net of tax)	782.85	41.89 630.07	238.00 7.16	422.86 1,412.92	433.62 (16.44)	1,054.41	
	Item that will be reclassified in profit & loss a/c	1,046.14	841.98	9.58	1,888.12	(21.96)	1,409.03	
	Income Tax relating to Items that will be reclassified to Profit & Loss A/C	(263.29)		(2.42)	(475.20)	5.52	(354.62	
xv	Total Comprehensive Income for the period (XI+XII)	1,163.82	671.96	245.16	1,835.78	417.18	1,412.03	
XVI	Net Profit Attributable to:	2,205.02	0.1.50		2,033.10			
-	Owners of the company	176.25	19.37	103.65	195.62	188.84	162.93	
	Non Controlling Interest	204.73	22.51	134.35	227.24	244.78	194.69	
	Other Comprehensive Income attributable to							
a	Owners of the company	362.15	291.47	3.12	653.62	(7.16)	480.39	
	Non Controlling Interest	420.70	338.60	4.04	759.30	(9.28)	574.0	
	Total Comprehensive Income attributable to							
a	Owners of the company	538.40	310.84	106.77	849.24	181.68	643.32	
	Non Controlling Interest	625.43	361.11	138.39	986.54	235.50	768.71	
		1,969.71	1,969.71	1,969.71	1,969.71	1,969.71	1,969.7	
XVII	Paid-up Equity share capital (at par Value of Rs.5 each)						C 522 A	
XVIII	Reserves excluding revaluation reserves		_				6,527.00	
XIX	a)Earning per equity share before Exceptinal Items	200	0.11	0.50	107			
	(1) Basic	0.96		0.60	1.07	1.10		
	(2) Diluted	0.96	0.11	0.60	1.07	1.10	0.9	
	b)Earning per equity share after Exceptinal Items	200	0.11	0.50	1.07			
	(1) Basic	0.96		0.60	1.07	1.10		
	(2) Diluted	0.96	0.11	0.60	1.07	1.10	0.9	
	Notes:							
	1) The Above Financial results for the quarter and half year ended 30th September, 2024 have been prepared in accordance with the applicable indian accounting standard (Ind AS) notified by the Ministry of Affairs.							
	2) The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 11th November, 2024							
	3) the auditors of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2024 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion							
	4) The Company's business activity fall within a singal primary bus				-			
	5). Previous year's figures are re-grouped, re-classified wherever i	necessary.			11/2	RPOP		
				By order of the I		1.1.	1	

For ABN & CU

Partner

MR. SURESHCHANDRA KABKIT.

MN 035604 FRN 004447

# **ODYSSEY CORPORATION LTD**

Consolidated Statement of Assets and Liabili	ics as on 30th S	(Rs. In Lacs)
	20.00.0004	
Particulars	30-09-2024 (Unaudited)	31-03-2024 (Audited)
ASSETS:	(Cinamina)	(municu)
IN Commit Agents		
Non-Current Assets:   Property, Plant and Equipment	260.20	202.86
Capital Work - In - Progress	369.28 60.23	393.89
Goodwill on Consolidation	00.23	<del></del>
i) Other Intangible assets	0.13	0.16
Financial Assets		
(i) Investments	5,397.33	2,809,20
(ii) Loans	-	
(iii) Other Financial Assets  Deferred tax assets (Net)	-	
g) Other non-current assets	- :	<del></del>
h) Loans and Advances		<del></del> :
otal Non Current Assets	5,826.97	3,203.25
2] Current Assets:		
a) Inventories	124.80	136.13
b) Financial Assets (i) Investments		
(ii) Trade Receivables		72.56
(iii) Cash & Cash Equivalents	17.02	73.94
(iv) Bank Balance other than (iii) above	- 1	-
(v) Loans	4,692.19	4,442.73
(vi) Other Financial Assets	42.42	19.42
c) Current Tax( Assets)	178.53	170.98
d) Other Current Assets	1,367.36	1,134.69
Total Current Assets	6,422.32	6,050.45
iotal Current Assets	0,422,32	0,030.43
TOTAL ASSETS	12,249.29	9,253.70
EQUITY AND LIABILITIES:		
A The Control of Contr		
Equity:		
(a) Equity Share Capital	1,969.71	1,969.71
(b) Other Equity Total Equity	8,380.86 10,350.57	6,527.00 8,496.71
Total Equity	10,330.37	0,470.71
Liabilities:		
1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		<u> </u>
(ii) Other financial Liabilities		-
b) Provisions c) Deffered tax Liabilities (Net)	773.28	297.20
Total Non-Current Liabilities	773.28	297.20
Total Holl Californ Charles		
2] Current Liabilities:		
a) Finacial liabilities		
(i) Borrowings	878.51	266.64
(ii) Trade payables	17.88	2.02
(ii) Other financial Liabilities		
b) Other current liabilities c) Provisions	203.05	191.13
d) Current Tax Liabilities (Net)	26.00	<u>:</u>
Total Current Liabilities	1,125.44	459.79
Tom Curen biardines	2/220711	-97.77
TOTAL EQUITY AND LIABILITIES	12,249.29	9,253,70
		11.01.01
- I I	By Order of the b	
	For, Odyssey con	4 - HUMBA
	dryw-1	WS
lace : Mumbai	Whole Time Direct	
	CI DIN NO. 0	1875252

MR. SURESHCHANDRA KABRA
035604 FRN 004447C

# Odyssey Corporation Limited

CIN No. L67190MH1995PLC085403

# CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th Sept 2024

****		Rs.	l	1	3	¢
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	30th Sep 2024	31st March 2024		
Cash Flow From Operating Activities	(Unaudited)	(Audited)		
	457.81	3300		
Net Profit Before Tax As Per Profit And Loss Account				
Adjustments For:	25.44	21.4		
Depression	-	(1.53		
Dividend Received	-	•		
Profit loss on sale of Fixed Assets		(3.20		
Profit Loss on Sale of Investment	(163.51)	(383.69		
interest incient	3.48	10.34		
Interest Expenses				
Long Term Capital Loss				
Specialistica Gain	333.22	3.30		
Operating Profit Before Working Capital Changes	30.22			
	11,34	385.40		
Decrease (Increase) in inventories	72.56	234 61		
Decrease (Increase) In Trade Receivables		764.50		
Decrease (increase) in Loan & Advances	(249 46)	(2.38		
Decrease (Increase) In Other Financial Assets	(23 (0))	(0.40		
Increase (Decrease) in Trade Payables	15.86	124.96		
Increase (Decrease) in Other Current Liabilities	11.93	(655.58		
Decrease (Increase) In Other Current Assets	(232.67)	85431		
Cash generated From Operations	(60.22)			
	220			
Income Taxes Pard	(7.56)	(0.34)		
Short provision of tax for earlier years		853,98		
Net Cash Flow From Operating Activities (A)	(67.78)	- Contract of the contract of		
B Cash Flow From Investing Activities				
Advance for Purchase of property		(377.27)		
(Purchase) Sale Of Fixed Assets	(61.04)	65.00		
Sale of Fixed Assets	40.21	383.69		
Interest Received	163.51	(930.40)		
Sale (Purchase) of Investments	(600,00)	1.53		
Dividend Received		(857.45)		
Net Cash Flow From Investing Activities (B)	(597.52)	(55. 14.)		
All Casa Free Comments				
C Cash Flow From Financing Activities	411.00	111.75		
Proceeds from Long term Borrowing	611.86	(30.30)		
Repayment of Long Term Borrowing	(2.10)	(10.34)		
Interest paid	(3.48)	(10.54)		
	(20.20	71.11		
Net Cash Flow From Financing Activities (C)	608.38	7111		
	15, 00	67.64		
Net Increase (Decrease) in Cash and Cash Equivalents (A+B+C)	(56.92)	67,04		
Net Increase (Decrease) in Cash And Cash Equivalents:		7 A.A.		
Opening Balance	73,94	6.30		
Closing Balance	17.02	73.94		
		2200		
Net Increase (Decrease) in Cash And Cash Equivalents	(56.92)	67.64		
		14.50		
		By order of the board of Directors		
	For, Odyssey corp	For, Odyssey corporation Umited		
	110.00	LE CHIMBAI) S		
	Alland	1 HEMPLO (SUMENI)		
Date: 11/11/2024	Whole Time Direct			
Place : Mumbai	DIN NO. 01875252			

For ABN & CO.

MN 035684 FRN 0044470

