

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:

1. 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

H. Mehta



MR. HITEN MEHTA
WHOLE TIME DIRECTOR
DIN: 01875252

Encl:

1. Un-Audited Financial Results for the quarter and half year ended September 30, 2024.
2. 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.

CHARTERED ACCOUNTANTS

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

Tel. 022 - 66719058 / 66719417

E-Mail: sckabra@hotmail.com

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. 004447C

CA S.C. KABRA
Partner
M.No. 035604
Place: Mumbai
Date: 11th November, 2024
UDIN:24035604BKCIKK4653



OFFICES

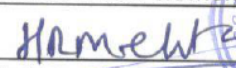
Indore (H.O.) ☎ 0731 - 4225229/4044770
Durg ☎ 0788-2325820

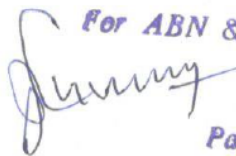
ODYSSEY CORPORATION LIMITED

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 Half Year Ended		For the Year Ended on
		30.09.2024	30.06.2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
	Income	Un-audited					Audited
I	Revenue from operations	27.97	106.01	1,040.56	133.98	1,881.18	3261.17
II	Other Income	320.57	99.62	105.31	420.19	204.63	391.55
III	Total Revenue (I+II)	348.54	205.63	1,145.87	554.17	2,085.81	3,652.72
IV	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-in-progress 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
V	Profit before exceptional and extraordinary items and tax	306.79	44.80	237.98	351.59	433.56	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
X	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
XI	Profit(Loss) from the period from continuing operations	306.28	44.43	238.20	350.71	434.01	366.88
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 P&L a/c	(263.30)	(211.91)	(2.42)	(475.21)	5.52	(354.62)
XIII	Total Comprehensive Income for the period (XI+XII)	1,089.13	674.50	245.36	1,763.63	417.57	1,421.29
XIV	Paid-up Equity share capital (at par Value of Rs.5 each)	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71
XV	Reserves excluding revaluation reserves						7,046.41
XVI	a)Earning per equity share before Exceptptnal 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 Exceptptnal 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
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 business segment.							
5). Previous year's figures are re-grouped, re-classified wherever necessary.							
Date:11.11.2024		By order of the Board of Directors For, ODYSSEY CORPORATION LIMITED MUMBAI					
Place: Mumbai		 Whole Time Director (Hiten Mehta) DIN NO. 01875252					

For ABN & CO.

 Partner




MR. SURESHCHANDRA KABRA


ODYSSEY CORPORATION LIMITED

CIN No. L67190MH1995PLC085403

Statement of Assets and Liabilities as on 30/09/2024

(Rs. In Lacs)

Particulars	30-09-2024 (Unaudited)	31-03-2024 (Audited)
ASSETS :		
[1] Non-Current Assets:		
(a) 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
(ii) Loans	-	-
(iii) Other Financial Assets	-	-
(f) Deferred tax assets (Net)	-	-
(g) Other non-current assets	788.54	1,091.33
(h) Loans and Advances	-	-
Total Non Current Assets	6,197.42	3,877.30
[2] Current Assets:		
(a) Inventories	124.79	136.13
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	-	72.56
(iii) Cash & Cash Equivalents	11.64	72.60
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	4,692.19	4,442.73
(vi) Other Financial Assets	42.42	19.42
(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
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	7,046.41
Total Equity	10,779.75	9,016.12
Liabilities:		
[1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial Liabilities	-	-
(b) Provisions	-	-
(c) Deffered tax Liabilities (Net)	773.28	297.20
Total Non-Current Liabilities	773.28	297.20
[2] Current Liabilities:		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables	13.23	2.02
(ii) Other financial Liabilities	-	-
(b) Other current liabilities	35.20	36.42
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	48.43	38.44
TOTAL EQUITY AND LIABILITIES	11,601.46	9,351.76
By Order of the board of Directors		
For, Odyssey corporation Limited		
 Whole Time Director (Hiten Mehta)		
Date : 11/11/2024	DIN NO. 01875252	
Place : Mumbai		

For ABN & CO.

 Partner

MR. SURESHCHANDRA KABRA

MN 035604 FRN 0044470





S.C. Kabra

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

E-Mail : sckabra@hotmail.com

Limited Review Report on unaudited consolidated financial results for the quarter and half 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



OFFICES

Indore (H.O.) ☎ 0731 - 4225229/4044770

Durg ☎ 0788-2325820

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. 004447C

CA S.C. KABRA
Partner
M.No. 035604



Place: Mumbai 11TH November, 2024

UDIN: 24035604BKCICKL7966

ODYSSEY CORPORATION LTD

CIN No.L67190MH1995PLC085403

Consolidated Financial Results

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

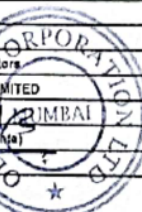
(Rs. in Lacs)

Sr. No	Particulars	For the Quarter Ended on			For the Half Year Ended		For the Year Ended on
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Income			Un-audited		Audited	
I	Revenue from operations	27.97	106.01	1,040.56	133.98	1,881.18	3261.17
II	Other Income	445.57	99.62	105.31	545.19	204.63	391.55
III	Total Revenue (I+II)	473.54	205.63	1,145.87	679.17	2,085.81	3,652.72
IV	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-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	56.89
	Financial Costs	3.47	0.01	0.85	3.48	1.75	10.34
	Depreciation and Amortization Expense	12.45	13.00	4.94	25.45	9.88	21.45
	Other Expenses	22.38	57.61	22.35	79.99	49.59	224.33
	Total Expense	47.38	163.98	908.12	211.36	1652.70	3292.78
V	Profit before exceptional and extraordinary items and tax	426.16	41.65	237.75	467.81	433.11	359.94
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	426.16	41.65	237.75	467.81	433.11	359.94
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	426.16	41.65	237.75	467.81	433.11	359.94
X	Tax expense:						
	(1) Current tax	26.00	-	-	26.00	-	-
	(2) Income Tax Earlier Year	-	-	-	-	-	0.34
	(3) Deferred tax	0.51	0.37	(0.22)	0.88	(0.45)	4.18
XI	Profit(Loss) from the period from continuing operations	399.65	41.28	237.97	440.93	433.56	355.42
XII	Minority Interest	18.68	(0.61)	(0.03)	18.07	(0.06)	(2.20)
XIII	Profit(Loss) from the period from continuing operations (after minority interest)	380.97	41.89	238.00	422.86	433.62	357.62
XIV	Other Comprehensive income (net of tax)	782.85	630.07	7.16	1,412.92	(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)	(211.91)	(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:						
a)	Owners of the company	176.25	19.37	103.65	195.62	188.84	162.93
b)	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
b)	Non Controlling Interest	420.70	338.60	4.04	759.30	(9.28)	574.02
	Total Comprehensive Income attributable to						
a)	Owners of the company	538.40	310.84	106.77	849.24	181.68	643.32
b)	Non Controlling Interest	625.43	361.11	138.39	986.54	235.50	768.71
XVII	Paid-up Equity share capital (at par Value of Rs.5 each)	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71	1,969.71
XVIII	Reserves excluding revaluation reserves						6,527.00
XIX	a)Earning per equity share before Exceptional items						
	(1) Basic	0.96	0.11	0.60	1.07	1.10	0.91
	(2) Diluted	0.96	0.11	0.60	1.07	1.10	0.91
	b)Earning per equity share after Exceptional items						
	(1) Basic	0.96	0.11	0.60	1.07	1.10	0.91
	(2) Diluted	0.96	0.11	0.60	1.07	1.10	0.91
	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 business segment.						
	5). Previous year's figures are re-grouped, re-classified wherever necessary.						
					By order of the Board of Directors For, ODYSSEY CORPORATION LIMITED <i>H.M. Kulkarni</i> Whole Time Director (H.M. Kulkarni) CIN No. U1875252		
Date: 11.11.2024							
Place: Mumbai							

For ABN & CO
Suresh Chandra Kabra
Partner

MR. SURESHCHANDRA KABRA

MN 035604 FRN 004447C



ODYSSEY CORPORATION LTD

CIN No. L67190MH1995PLC085403

Consolidated Statement of Assets and Liabilities as on 30th Sept 2024

(Rs. In Lacs)

Particulars	30-09-2024 (Unaudited)	31-03-2024 (Audited)
ASSETS :		
[1] Non-Current Assets:		
(a) Property, Plant and Equipment	369.28	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	5,397.33	2,809.20
(ii) Loans	-	-
(iii) Other Financial Assets	-	-
(f) Deferred tax assets (Net)	-	-
(g) Other non-current assets	-	-
(h) Loans and Advances	-	-
Total 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	-	-
(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
TOTAL ASSETS	12,249.29	9,253.70
EQUITY AND LIABILITIES:		
Equity:		
(a) Equity Share Capital	1,969.71	1,969.71
(b) Other Equity	8,380.86	6,527.00
Total Equity	10,350.57	8,496.71
Liabilities:		
[1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax Liabilities (Net)	773.28	297.20
Total Non-Current Liabilities	773.28	297.20
[2] Current Liabilities:		
(a) Financial liabilities		
(i) Borrowings	878.51	266.64
(ii) Trade payables	17.88	2.02
(iii) Other financial Liabilities	-	-
(b) Other current liabilities	203.05	191.13
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	26.00	-
Total Current Liabilities	1,125.44	459.79
TOTAL EQUITY AND LIABILITIES	12,249.29	9,253.70

By Order of the board of Directors
For, Odyssey corporation Limited

(Signature)
Whole Time Director (Riten Mehta)

Date : 11/11/2024
Place : Mumbai

DIN NO. 01875252



(Signature)
Partner

MR. SURESHCHANDRA KABRA

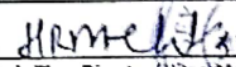
AN 035604 FRN 004447C

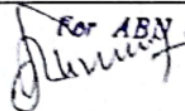
Odyssey Corporation Limited

CIN No. L67190MH1995PLC088403

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

Rs. In Lacs

A	Cash Flow From Operating Activities	30th Sep 2024	31st March 2024
		(Unaudited)	(Audited)
	Net Profit Before Tax As Per Profit And Loss Account	467.81	350.04
	Adjustments For:		
	Depreciation	25.44	21.44
	Dividend Received	-	(1.33)
	Profit loss on sale of Fixed Assets	-	(3.20)
	Profit Loss on Sale of Investment	-	(383.69)
	Interest Income	(163.51)	10.34
	Interest Expenses	3.48	-
	Long Term Capital Loss	-	-
	Speculation Gain	-	3.30
	Operating Profit Before Working Capital Changes	333.22	
	Decrease (Increase) In Inventories	11.34	385.40
	Decrease (Increase) In Trade Receivables	72.56	234.61
	Decrease (Increase) In Loan & Advances	(249.46)	764.50
	Decrease (Increase) In Other Financial Assets	(23.00)	(2.38)
	Increase (Decrease) in Trade Payables	15.86	(0.49)
	Increase (Decrease) in Other Current Liabilities	11.93	124.96
	Decrease (Increase) In Other Current Assets	(232.67)	(655.58)
	Cash generated From Operations	(60.22)	854.32
	Income Taxes Paid	(7.36)	
	Short provision of tax for earlier years	-	(0.34)
	Net Cash Flow From Operating Activities (A)	(67.78)	853.98
B	Cash Flow From Investing Activities		
	Advance for Purchase of property		
	(Purchase)/Sale Of Fixed Assets	(61.04)	(377.27)
	Sale of Fixed Assets		65.00
	Interest Received	163.51	383.69
	Sale (Purchase) of Investments	(690.00)	(930.40)
	Dividend Received	-	1.53
	Net Cash Flow From Investing Activities (B)	(597.52)	(857.45)
C	Cash Flow From Financing Activities		
	Proceeds from Long term Borrowing	611.86	111.75
	Repayment of Long Term Borrowing	-	(30.30)
	Interest paid	(3.48)	(10.34)
	Net Cash Flow From Financing Activities (C)	608.38	71.11
	Net Increase (Decrease) in Cash and Cash Equivalents (A+B+C)	(56.92)	67.64
	Net Increase (Decrease) In Cash And Cash Equivalents:		
	Opening Balance	73.94	6.30
	Closing Balance	17.02	73.94
	Net Increase (Decrease) In Cash And Cash Equivalents	(56.92)	67.64
		By order of the board of Directors	
		For, Odyssey corporation Limited	
			
		Whole Time Director (Hiten Mehta)	
	Date : 11/11/2024		
	Place : Mumbai		DIN NO. 01875252

For ABN & CO.


Partner

MR. SURESHCHANDRA KABRA

MN 035604 FRN 004447C

