

November 13, 2025

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

BSE Scrip Code: 531996

### Subject: - Outcome of the Meeting of Board of Directors held on Thursday, November 13, 2025 at 5:00 P.M.

Dear Sir/Madam.

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. Thursday, November 13, 2025 at 5:00 P.M., 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 September 30, 2025, after these results are reviewed by the Audit Committee.

We further inform you that the Board Meeting commenced at 5:00 pm today and concluded at 5:40 pm.

Kindly take same on your records.

Thanking You,

Yours Truly,

For Odyssey Corporation Limited

Hiten Mehta Whole Time Director DIN: 01875252

Encl:

1. Un-Audited Financial Results for the quarter ended September 30, 2025.

2. Limited Review Report.



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, 2025 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, 2025, 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

CA S.C. KABRA

FR.No. 004447C

Partner M.No. 035604

Place: Mumbai

Date: 13th November, 2025 UDIN: 25035604BMJLJE4800

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**OFFICES** Indore (H.O.) Ø 0731 - 4108626 Durg (CG)



	Standalone Unaudited Financial Res	ults for the Quart	er and Half Ye	ar Ended o	n 30th Septem	n Lars except 6	earning per share)	
r. No	Particulars	For the Quarter Ended on		For the Half Year Ended		For the Year Ended on		
		30.09.2025   30	.06.2025 30	0.09.2024	30.09.2025	30.09.2024	31.03.2025 Audited	
_	Income		Un	n-audited		122.00	2833.99	
1	Revenue from operations	1,219.34	674.95	27.97	1,894.29	133.98	739.59	
i	Other Income	170.86	118.19	320.57	289.05	420.19	3,573.58	
111	Total Revenue (I +II)	1,390.20	793.14	348.54	2,183.34	554.17	3,373.30	
īv	Expenses:				1 1			
·-	Cost of materials consumed				1	61.60	3170.81	
	Purchase of Stock-in-Trade	1,655.22	501.08	11 to 12 to 1	2,156.30	61.68	3170.07	
	Changes in inventories of finished goods, work-in-	1.00	52.70	(5.00)	(430.88)	11.34	{383.10	
	progress and Stock-in-Trade	(483.67)	52.79	12.42	25.48	26.95	61.42	
	Employee Benefit Expense	11.33	14.15	0.01	0.03	0.02	0.06	
	Financial Costs	0.03	13.45	12.43	26.89	25.43	49.9	
	Depreciation and Amortization Expense	13.44	13.45 38.37	21.89	94.70	77.16	344.60	
, ,	Other Expenses	56.33		41.75	1,872.52	202.58	3243.82	
ė.	Total Expense	1,252.68	619.84	41.73	1,072.02		1 10	
v	Profit before exceptional and extraordinary items and tax	137.52	173.30	306.79	310.82	351.59	329.76	
VI	Exceptional Items			-	310.03	351.59	329.70	
VII	Profit before extraordinary items and tax (V - VI)	137,52	173.30	306.79	310.82	331.33	-	
VIII	Extraordinary Items	-			310.82	351.59	329.76	
IX	Profit before tax (VII - VIII)	137.52	173.30	306.79	310.02	331.55		
х	Tax expense:				79.00	-	44.8	
2.2	(1) Current tax	35.00	44.00		75.00			
	(2) Income Tax of Earlier Year	-						
_	MAT Credit Entitlement	-		0.51	0.25	0.88	2.8	
1	(2) Deferred tax	0.12	0.13	0.51	0.23	0.00	282.11	
	Profit(Loss) from the period from continuing operations	102.40	129.17	306.28	231.57	350.71		
XI		28.99	538.65	782.85	567.64	1,412.92		
XII	Other Comprehensive income (not of tax)	34.11	719.82	1,046.15	753.93	1,888.13		
	Items that will not be reclassified in P&L a/c Income Tax relating to items that will be reclassified to	(5.12)	(181.17)	(263.30)	(186.29)	(475.21)	(760.3	
	P&L a/c	1 - 1 - 1	C		799.21	1,763.63	2,542.7	
XIII	Total Comprehensive Income for the period (XI+XII)	131.39 3,752.42	3,752.42	1,089.13		1,969.71		
XIV	Paid-up Equity share capital (at par Value of Rs.S each)					-	12,798.0	
ΧV	Reserves excluding revaluation reserves							
XVI	a)Earning per equity share before Exceptional items	0.14	0.17	0.78	0.31	0.89	0.	
	(1) Basic	0.11	0.13	0.78	0.24	0.89	D.:	
	(2) Diluted	-						
_	b) Farning per equity share after Exceptional items	0.14	0.17	0.78	0.31	0.89	0.	
	(1) Basic	0.11	0.13	0.73	0.24	0.89	0.	
	(2) Diluted			Alexander 1				
	Notes:  1) The Above Financial results for the quarter and half ye standard (Ind AS) notified by the Ministry of Affairs.							
- 1	2) The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 13th November, 2025  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, 2025 in terms of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2025 in terms of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2025 in terms of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2025 in terms of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2025 in terms of the financial results for the Quarter and half year ended 30th September, 2025 in terms of the company have carried out a "Limited Review" of the financial results for the Quarter and half year ended 30th September, 2025 in terms of the financial results for the Quarter and half year ended 30th September, 2025 in terms of the financial results for the Quarter and half year ended 30th September, 2025 in terms of the financial results for the Quarter and half year ended 30th September and the financial results for the Quarter and half year ended 30th September and the financial results for the Quarter and half year ended 30th September and the financial results for the Quarter and half year ended 30th September and the financial results for the Quarter and half year ended 30th September and the financial results for the Quarter and the quarter and t							
. i	Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their uniqualities opinion.							
	4) The Company's business activity fall within a single primary business segment.							
	S). Previous year's figures are re-grouped, re-classified wherever necessary.							
	By Order of the Board of Directors							
	For, ODYSSEY CORPORATION LIMITED.							
		1PM-CME MUMBAI						
	13.11.2025		Who	ole Time Dir	ector (Hiten R	Mehta) ~ //	100	
Date					o. 01875252	48 37 77		

**ODYSSEY CORPORATION LIMITED** 



S. Eartherpass WN 035604

FRN 004447C



**ODYSSEY CORPORATION LIMITED** CIN No. 1.67190MH1995PLC085403 Standalone Unaudited Statement of Assets and Liabilities as on 30 th Sept 2025 (Rs. In Lacs) 31-03-2025 30-09-2025 Particulars. (Unaudited) (Audited) ASSI 15; [1] Non-Current Assets: 413.48 (a) Property, Plant and Equipment 386.59 (b) Capital Work - In - Progress (c) Goodwill on Consolidation 0.11 0.11 (d) Other Intangible assets (e) Financial Assets 8,074.27 7,670.81 (i) Investments (ii) Loans (iii) Other Financial Assets (f) Deferred tax assets (Net) 3,588.84 2,830.44 (g) Other non-current assets (b) Loans and Advances 11,673.24 11,291.41 **Total Non Current Assets** [2] Current Assets: 519.23 950.11 (a) Inventories (b) Financial Assets (i) Investments 47.30 (ii) Trade Receivables 312.53 74.45 (iii) Cash & Cash Equivalents (iv) Bank Balance other than (iii) above 5,328.76 6,492.18 (v) Loans 58.61 62.42 (vi) Other Financial Assets 156.30 95.64 (c) Current Tax(Assets) 384.86 404.87 (d) Other Current Assets 6,760.29 8,126.97 **Total Current Assets** 18,433.53 19,418.38 TOTAL ASSETS EQUITY AND LIABILITIES: Equity; 3,752.42 3,752.42 (a) Equity Share Capital 12,798.04 13,597.24 (b) Other Equity 770.00 770.00 (c) Warrents 17,320.46 18,119.66 Total Equity Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities 1,060.37 (b) Provisions 1,246.92 (c) Deffered tax Liabilities (Net) 1,060.37 1,246.92 Total Non-Current Liabilities [2] Current Liabilities: (a) Finacial liabilities (i) Borrowings 19.10 19.16 (ii) Trade payables (ii) Other financial Liabilities 33.60 32.64 (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) 52.70 51.80 **Total Current Liabilities** 

TOTAL EQUITY AND LIABILITIES

Date:13.11.2025 Place: Mumbai





18,433.53

19,418.38

By Order of the board of Directors For, Odyssey Coporation Umited

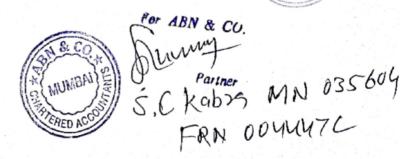
ole Time Director (Hiteh Mehta

#### Odyssey Corporation Limited

CIN No. L67190MH1995PLC085403

CASH FLOW	STATEMENT FOR THE HALF YEAR	ENDED 30TH SEPT 2025

		Amount in Lakhs		
Cash Flow From Operating Activities	30th Sep 2025	30th Sep 2024		
	(Unaudited)	(Unaudited)		
Net Profit Before Tax As Per Profit And Loss Account	310.82	351.5		
Adjustments For:		25.1		
Depreciation	26.89	25.4		
Dividend Received	(4.35)			
Profit on sale of Fixed Assets		-		
Loss on Sale of Investment	(11.25)	<u> </u>		
Interest Income	(268.11)	{163.5		
Interest Expenses	0.03	0.0		
Operating Profit Before Working Capital Changes	54.03	213.5		
Decrease/(Increase) In Inventories	(430.88)	11.3		
Decrease/(Increase) In Trade Receivables	(47.30)	72.5		
Decrease/(increase) in Loan & Advances	(1,163 43)	(249.4		
	(3.80)	(23.0		
Decrease/(Increase) In Other Financial Assets	0.06	11.2		
Increase/(Decrease) in Trade Payables	(0.96)	(1.2		
Increase/(Decrease) in Other Current Liabilities	758 40	302.8		
Decrease/(Increase) In Non Current Loan & Advances	(20 01)	199.3		
Decrease/(Increase) In Other Current Assets		537.0		
Cash generated From Operations	(853.89)	7		
Income Taxes Paid	(18.34)	(1.3		
Short provision of tax for earlier years		535.7		
Net Cash Flow From Operating Activities (A)	(872.23)	555.		
Cash Flow From Investing Activities				
Sale of Fixed Assets				
Purchase of Fixed Assets		(60.2		
Interest Received	268.11	. 163.5		
Sale/(Purchase) of Investments	361.72	(699.9		
	4.35			
Dividend Received	(2110	(596.		
Net Cash Flow From Investing Activities (B)	634.18	(.130.		
Cash Flow From Financing Activities				
Proceeds from Long term Borrowing				
Repayment of Long Term Borrowing	120			
Interest paid	(0.03)	(0.6		
	(0.03)	(0,		
Net Cash Flow From Financing Activities ( C )	(220.00)	(60.		
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(238.08)	(60.		
Net Increase/(Decrease) In Cash And Cash Equivalents:				
	312.53	72.		
Opening Balance Closing Balance	74.45	11.		
	(238.08)	(60.		
Net Increase/(Decrease) In Cash And Cash Equivalents		No. of Lines		
	By Order of the b			
		For, Odyssey Coporation Limited		
	Ilona di	- llandella		
	Whole Time-Direct	tor (Hiten Meht		
Date:13.11.2025		DIN No. 0187522		
Place: Mumbai	DIN NO.	0101322		





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, 2025 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, 2025, 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 dyssey Global Pvt Ltd

> **OFFICES** Indore (H.O.) © 0731 - 4108626 Durg (CG)



#### c. Odyssey Media & Entertainment Pvt Ltd

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 13TH November, 2025

UDIN: 25035604BMJLJF1451

		ODYSSEY CORPO			-			
		CIN No.L67190MH1						
	Upaudited Engarial Parcha	Consolidated Fina			2035		-	
	Unaudited Financial Results	for the Quarter and	Half Year Ended (	on 30th September	, 2025		(Rs. In Lac	
Sr. No Particulars		For the Quarter Ended on			For the Half Year Ended		For the Year Ended on	
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	
	Income			Un-audited		1 1 1 1 1 1 1	Audited	
1	Revenue from operations	1,219.35	783.65	27.97	2,003.00	133.98	2833.9	
u	Other Income	206.19	154.74	445.57	360.93	545.19	3,766.8	
m	Total Revenue (I +II)	1,425.54	938.39	473.54	2,363.93	679.17	3,700.0	
IV.	Expenses:		1 1 1 1 1				0.0	
	Project Expenses	20.41	110.17		2,156.30	61.68	3170.8	
	Purchase of Stock-in-Trade	1,655.22	501.08		2,130.30			
	Changes in inventories of finished goods, work-in-progress and	(400 751	43.08	(5.00)	(450.67)	11.34	(383.7	
_	Stock-in-Trade	(493.75) 17.13	20.00	14.08	37.13	29.42	71.7	
	Employee Benefit Expense Financial Costs	0.06	0.01	3.47	0.07	3.48	13.7	
_	Depreciation and Amortization Expense	15.72	15.71	12.45	31.43	25.45	53.0 357.5	
_	Other Expenses	60.88	38.83	22.38	99.71	79.99	3283.7	
	Total Expense	1,275.67	728.83	47.38	2,004.55	211.36	3207.	
	101012-00100							
v	Profit before exceptional and extraordinary items and tax	149.87	209.51	426.16	359.38	467.81	483.0	
VI	Exceptional Items				359.38	467.81	483.0	
VII	Profit before extraordinary items and tax (V - VI)	149.87	209.51	426.16	339.30	-		
VIII			209.51	426.16	359,38	467.81	483.0	
ΙX	Profit before tax (VII - VIII)	149.87	209.51	420.20				
X	Tox expense:	37.80	53.20	26.00	91.00	26.00	81.8	
_	(1) Current tax	37.001	33.00	-	-			
	(2) Income Tax Earlier Year	- 1	1.70%			0.00	2.1	
	(3)MAT credit Entitlement	(0.29)	0.34	0.51	0.05	0.88 440.93	399.1	
-	(4) Deferred tax Profit(Loss) from the period from continuing operations	112.35	155.97	399.65	268.33	18.07	23.5	
XI		0.29	7.23	18.68	7.52	10.07		
^!!	Profit(Loss) from the period from continuing operations (after	1 1		200.07	260.81	422.86	375.6	
XII		112.07	148.74	380.97 782.85	567.64	1,412.92	2,260.6	
χn	Other Comprehensive income (net of tax)	28.99	538.65 719.82	1,046.14	753.93	1,883.12	3,020.9	
	Item that will not be reclassified in profit & loss a/c	34.11 (5.12)	(181.17)	(263.29)	(186.29)	(475.20)	(760.3	
	Income Tax relating to Items that will be reclassified to Profit &	(5.72)	(101117)	,			2,636.7	
	Total Comprehensive Income for the period (XI+XII)	141.06	687.39	1,163.82	828.45	1,835.78	2,630.2	
XVI					20.03	195.62	143.	
9)	Owners of the company	42.89	\$6.92	176.25	99.81	227.24	231.4	
b)	Non Controlling Interest	69.18	91.82	204.73	101.00			
	Other Comprehensive income attributable to	11.10	206.14	362.15	217.24	653 62	865.	
a)	Owners of the company	17.89	332.51	420.70	350.40	759.30	1,395.4	
_ b)	Non Controlling Interest	17.03			1			
_	Total Comprehensive income attributable to	53.99	263.06	538.40	317.05	849.24	1,008.	
a)	Owners of the company	87.07	424.33	525.43	511.40	986.54	1,G27. 3,752.	
b)	Non Controlling Interest	3,752.42	3,752.42	1,969.71	3,752.42	1,969.71		
XVII	Paid-up Equity share capital (at par Value of Rs.5 each)				1000		12,381	
XVII	Reserves excluding revaluation reserves			1 1				
XIX		0.15	0.20	0.96	0.35	1.07	0.	
	(1) Basic (2) Diluted	0.12	0.15	0.96	0.27	1.07	0.	
_	b)Earning per equity share after Exceptional items	1900				1.07	0.	
	(1) Basic	0.15	0.20	0.96	D.35	1.07	0.	
	(2) Diluted	0.12	0.15	0.96	0.27	1.07	0.	
					ish she andieship	indian association (	24 hall brehast	
	Notes:  1) The Above Financial results for the quarter and half year ended 30 notified by the Ministry of Affairs.							
	2) The above Financial Results were reviewed by the Audit Committee							
	3) The auditors of the company have carried out a "Limited Review" 5581 (LOOR) Regulations, 2015 and have expressed their unqualified.	opinion	ne to the quarter					
	4) The Company's business activity fall within a singal primary busines	ss zegment.				Con.		
	5). Previous year's figures are re-grouped, re-classified wherever nec	essary.			all also			
_					COR	100		
		By order of the Board of Directors						
_			For,	ODYSSEY COR	PORATION LIM	TED		
-				И	unn	W14011		
			MAIN	ole Time Ditect	or (Hiten R Meh)	ta) / 4- //		
te-13	.11.2025		711	DIN No. 0		1511		

For ABN & CO. S.C. Rountson MN 035604 FRN DOUNTC



#### **ODYSSEY CORPORATION LTD**

CIN No. L67190MH1995PLC085403

Unaudited Consolidated Statement of Assets and I	nabilities as on 30	(Rs. In Lacs)
		Ins. In Lats
Particulars	30-09-2025 (Unaudited)	31-03-2025 (Audited)
SSFIS:		
Constant Association		
Non-Current Assets: Property, Plant and Equipment	453.59	484.69
) Capital Work - In - Progress	400.09	101.0.
Goodwill on Consolidation		-
Other Intangible assets	0.11	0.1
) Financial Assets		
(i) Investments	8,491.56	8,088.1
(ii) Loans	2.00	1.00
(iii) Other Financial Assets		i y grant
) Deferred tax assets (Net)	-	
g) Other non-current assets	-	
h) Loans and Advances		8,572.9
Total Non Current Assets	8,945.26	0,372.7
2] Current Assets:		
a) Inventories	970.53	519.8
b) Financial Assets	W	
(i) Investments	252.07	
(ii) Trade Receivables	153.87	1,179.8
(iii) Cash & Cash Equivalents	80.54	1,179.0
(iv) Bank Balance other than (iii) above	8,270.90	6,855.5
(v) Loans	73.75	60.0
(vi) Other Financial Assets	82.46	132.6
(c) Current Tax( Assets) (d) Other Current Assets	1,719.58	1,595.5
(d) Other Current Assets		
Total Current Assets	11,351.63	10,343.4
Total Charles Trooper		
	20.296.60	18 916.3
TOTAL ASSETS	20,296.89	18,916.3
	20,296.89	18,916.3
TOTAL ASSETS EQUITY AND LIABILITIES:	20,296.89	18,916.3
TOTAL ASSETS EQUITY AND LIABILITIES: Equity:		
TOTAL ASSETS EQUITY AND LIABILITIES: Equity: (a) Equity Share Capital	3,752.42	3,752.4 12,381.0
Equity:  (a) Equity Share Capital  (b) Other Equity		3,752.4 12,381.0 770.0
Equity:  (a) Equity Share Capital  (b) Other Equity  (c) Warrents	3,752.42 13,209.51 770.00 17,731.93	3,752.4 12,381.0 770.0 16,903.4
EQUITY AND LIABILITIES:  Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity	3,752.42 13,209.51 770.00	3,752.4 12,381.0 770.0 16,903.4
EQUITY AND LIABILITIES:  Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest	3,752.42 13,209.51 770.00 17,731.93	3,752.4 12,381.0 770.0 16,903.4
TOTAL ASSETS  EQUITY AND LIABILITIES:  Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities:	3,752.42 13,209.51 770.00 17,731.93	3,752.4 12,381.0 770.0 16,903.4
EQUITY AND LIABILITIES:  Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Minority Interest Liabilities; [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings	3,752.42 13,209.51 770.00 17,731.93	3,752.4 12,381.0 770.0 16,903.4
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Minority Interest Liabilities; [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffored tax Liabilities (Net)	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities  [2] Current Liabilities:	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5
Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (2] Current Liabilities: (a) Financial Liabilities: (a) Financial Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6
Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (2) Current Liabilities: (a) Financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6
Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (c) Deffered tax Liabilities (d) Financial Liabilities (e) Deffered tax Liabilities (f) Deffered tax Liabilities (g) Current Liabilities: (g) Financial Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08 - - - 1,246.02 1,246.02 1,080.00 38.87	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6
Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities; [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deffered tax Liabilities (c) Deffered tax Liabilities (d) Financial Liabilities (e) Deffered tax Liabilities (f) Defferent Liabilities (g) Current Liabilities (g) Current Liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Borrowings (g) Trade payables (g) Other financial Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6
Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities; [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deffered tax Liabilities (c) Deffered tax Liabilities (d) Financial Liabilities (e) Defferent Liabilities: (a) Finacial liabilities (b) Other financial Liabilities (c) Provisions	3,752.42 13,209.51 770.00 17,731.93 22.08 - - - 1,246.02 1,246.02 1,080.00 38.87	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (j) Borrowings (ii) Other financial Liabilities (j) Provisions (k) Provisions (k) Provisions (k) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (j) Borrowings (j) Trade payables (j) Other financial Liabilities (j) Borrowings (j) Other current liabilities (j) Other current liabilities (j) Other current liabilities (j) Other current liabilities (k) Other current liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08 	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6 24.9
Equity: (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (d) Finacial Liabilities (ii) Borrowings (iii) Trade payables (iii) Other financial Liabilities (iii) Other financial Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08 - - - 1,246.02 1,246.02 1,080.00 38.87	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6 24.9
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities  [2] Current Liabilities: (a) Finacial liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (b) Current Liabilities (c) Provisions (d) Other financial Liabilities (e) Provisions (f) Other Current liabilities (g) Provisions (g) Current Tax Liabilities (g) Provisions (g) Current Tax Liabilities (g) Total Current Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08 	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6 735.0 24.9 178.7
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (j) Borrowings (ii) Other financial Liabilities (j) Provisions (k) Provisions (k) Provisions (k) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (j) Borrowings (j) Trade payables (j) Other financial Liabilities (j) Borrowings (j) Other current liabilities (j) Other current liabilities (j) Other current liabilities (j) Other current liabilities (k) Other current liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08 - - - - 1,246.02 1,246.02 1,246.02 1,246.02 1,246.02	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6 735.0 24.9 178.7 938.6
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities  [2] Current Liabilities: (a) Finacial liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (b) Current Liabilities (c) Provisions (d) Other financial Liabilities (e) Provisions (f) Other Current liabilities (g) Provisions (g) Current Tax Liabilities (g) Provisions (g) Current Tax Liabilities (g) Total Current Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08 22.08 1,246.02 1,246.02 1,246.02 1,246.02 1,246.02	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6 735.0 24.9 178.7
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities  [2] Current Liabilities: (a) Finacial liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (b) Current Liabilities (c) Provisions (d) Other financial Liabilities (e) Provisions (f) Other Current liabilities (g) Provisions (g) Current Tax Liabilities (g) Provisions (g) Current Tax Liabilities (g) Total Current Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08 - - - - 1,246.02 1,246.02 1,246.02 1,246.02 1,246.02	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6 735.0 24.9 178.7
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities  [2] Current Liabilities: (a) Finacial liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (b) Current Liabilities (c) Provisions (d) Other financial Liabilities (e) Provisions (f) Other Current liabilities (g) Provisions (g) Current Tax Liabilities (g) Provisions (g) Current Tax Liabilities (g) Total Current Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08 22.08 1,246.02 1,246.02 1,246.02 1,246.02 1,246.02	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6 735.0 24.9 178.7
Equity:  (a) Equity Share Capital (b) Other Equity (c) Warrents  Total Equity  Minority Interest Liabilities: [1] Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities  [2] Current Liabilities: (a) Finacial liabilities (i) Borrowings (ii) Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (Net)  Total Non-Current Liabilities (b) Current Liabilities (c) Provisions (d) Other financial Liabilities (e) Provisions (f) Other Current liabilities (g) Provisions (g) Current Tax Liabilities (g) Provisions (g) Current Tax Liabilities (g) Total Current Liabilities	3,752.42 13,209.51 770.00 17,731.93 22.08 22.08 1,246.02 1,246.02 1,246.02 1,246.02 1,246.02	3,752.4 12,381.0 770.0 16,903.4 14.5 1,059.6 1,059.6 1,059.6 1,059.6 24.9 178.7

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#### **Odyssey Corporation Limited**

# CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT 2025 (COWDU)

	0.18 0.0		Rs. In Lacs		
	Cash Flow From Operating Activities	30th Sep 2025	30th Sep 2024		
Not Des Co		(Unaudited)	(Unaudited)		
Adjustme	Before Tax As Per Profit And Loss Account	359.38	467.8		
Depreciation					
Dividend F		31.43	25.4		
	on sale of Fixed Assets	(4.35)			
	on Sale of Investment	-			
Interest Inc		(11.25)	•		
Interest Ex		(336.81)	(163.5		
	Capital Loss	0.07	3.4		
Speculation		-	· · ·		
	Profit Before Working Capital Changes	20.15			
Operating	Tront Before Working Capital Changes	38.47	333.2		
Decrease/(1	ncrease) In Inventories	(450 67)	11.3		
	ncrease) In Trade Receivables	(450.67)	72.5		
	ncrease) In Loan & Advances	(1,415.34)	(249.4		
	ncrease) In Other Financial Assets		(23.0		
	ecrease) in Trade Payables	(13.69)	15.8		
	ecrease) in Other Current Liabilities	13.96	11.9		
	ncrease) In Other Current Assets	(0.74)	(232.6		
	rated From Operations	(124.07)	(60.2		
	The second of th	(2,105.95)	(00.2		
Income Tax	es Paid	40.83	(7.5		
	sion of tax for earlier years	40.63	(7.5		
	low From Operating Activities (A)	(2,146.78)	(67.7		
	- Special of the state of the s	(2,140.76)	(011)		
Cash Flow	From Investing Activities				
	Purchase of property				
	Sale Of Fixed Assets	(0.34)	(61.0		
Sale of Fixe		(0.54)			
Interest Reco		336.81	163.5		
Sale/(Purcha	asc) of Investments	361.72	(699.9		
Dividend Re		4.35			
	low From Investing Activities (B)	702.54	(597.5		
7.01 0110111			(1)		
Cash Flow	From Financing Activities				
	m'Borrowing	345.00	611.8		
	of Borrowing	5 10.00			
Interest paid		(0.07)	(3.4		
,c. car para	4	(0.07)	(3.4		
Net Cush El	ow From Financing Activities ( C )	344.93	608.3		
, ici Casii Fi	ow From Financing Activities (C)	011/20	170.5		
Not Increase	c/(Decrease) in Cash and Cash Equivalents (A+B+C)	(1,099.31)	(56.9		
Her mereas	(ATD+C)	(1,077,31)	(50.9		
Not Inc.	(Paragraph In Cook And Cook Equipments				
	c/(Decrease) In Cash And Cash Equivalents:	1,179.85	72.0		
Opening Bal		80.54	73.9		
Closing Bala	nce	80.54	17.0		
Nat Income	Mark Forman In Cosh And Cosh Formalente	(1,099.31)	(56.9		
	/(Decrease) In Cash And Cash Equivalents	(1,099,31)	(50.9		
	1.	Die Codes of the Le	and atther		
		By Order of the board of Dicectors  For, Odyssey Coporation Limited			
	4	For, Odyssey Cop	15. /		
		Mana	A Command		
		1 July V	MUMBAI )		
ate :13.11.2		Whole Time Direct	3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		



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