

Integrated Filing (Finance) Ind AS

Odyssey Corporation Ltd

General Information

Scrip code*	531996
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE839E01023
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	28-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	The Company's business activity fall within a single primary business segment.
Start date of board meeting	28-05-2025
Start time of board meeting	17:00:00
End date of board meeting	28-05-2025
End time of board meeting	20:00:00
Whether cash flow statement is applicable on company	true
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	true
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	false
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	true

Latest Date on which RPT policy is updated	05-09-2024
Indicate Company website link for updated RPT policy of the Company	www.odysseycorp.in
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	true
No. of times funds raised during the quarter	2
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	true

Financial Results - Ind-AS

		Amount in (Lakhs)	
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	1,313.27	2,833.99
	Other income	211.25	739.59
	Total income	1,524.52	3,573.58
2	Expenses		
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	1,342.36	3,170.81
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(7.16)	(383.10)
(d)	Employee benefit expense	13.26	61.42
(e)	Finance costs	0.02	0.06
(f)	Depreciation, depletion and amortisation expense	12.74	49.97
(g)	Other Expenses		
1	Other Expenses	238.04	344.66
	Total other expenses	238.04	344.66
	Total expenses	1,599.26	3,243.82
3	Total profit before exceptional items and tax	(74.74)	329.76
4	Exceptional items	0.00	0.00
5	Total profit before tax	(74.74)	329.76
6	Tax expense		
7	Current tax	44.80	44.80
8	Deferred tax	1.30	2.85
9	Total tax expenses	46.10	47.65
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	(120.84)	282.11
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	(120.84)	282.11
17	Other comprehensive income net of taxes	5,337.45	2,260.63
18	Total Comprehensive Income for the period	5,216.61	2,542.74
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		

	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	3,752.42	3,752.42
	Face value of equity share capital	5.00	5.00
22	Reserves excluding revaluation reserve		0.00
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.00	0.00
	Diluted earnings (loss) per share from continuing operations	0.00	0.00
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	(0.16)	0.53
	Diluted earnings (loss) per share from discontinued operations	0.00	0.38
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	(0.16)	0.53
	Diluted earnings (loss) per share from continuing and discontinued operations	0.00	0.38
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)	<p>1) The Above Financial results for the quarter and Year ended 31st March, 2025 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 28th May 2025 3)The Company has allotted 3,56,54,286 equity shares preferential basis to Promoter and non-promoter public category investors through a resolution passed by the Board of Directors dated November 11, 2024.Hence Equity share capital has been increased from 1969.71 lacs to 3752.42 lacs and share premium by Rs 3208.89 lacs and also issued 2,20,00,000 convertible warrant issued @ premium of Rs.9 rach total Rs.14 (Call-up 255 @Rs.3.50) on dated November 5, 2024. 3) The Auditors of the Company have carried out a"Audit " of the Financial Results for the Quarter and year ended 31st March 2025 in terms of regulation 33 of the SEBI (LODR) Regulations,2015 and have expressed unqualified Opinion. 4) The Company's business activity fall within a singal primary business segment. 5) Figure for the quarters ended March 31, 2025 and March 31,,2024 represent the difference between audited figures in respect of full financial year and unaudited figures up to nine months of respective financial year 5). Previous year's figures are re-grouped, re-classified wherever necessary.</p>
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Other Comprehensive Income

Particulars	Amount in (Lakhs)	
	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss		
1 Fair value of Investment	7,132.58	3,020.94
Total Amount of items that will not be reclassified to profit and loss	7,132.58	3,020.94
2 Income tax relating to items that will not be reclassified to profit or loss	1,795.13	760.31
3 Amount of items that will be reclassified to profit and loss		
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5 Total Other comprehensive income		

Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	413.48
	Capital work-in-progress	
	Investment property	
	Goodwill	0.00
	Other intangible assets	0.11
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	7,670.81
	Trade receivables, non-current	
	Loans, non-current	0.00
	Other non-current financial assets	
	Total non-current financial assets	7,670.81
	Deferred tax assets (net)	
	Other non-current assets	3,588.84
	Total non-current assets	11,673.24
2	Current assets	
	Inventories	519.23
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	0.00
	Cash and cash equivalents	312.53
	Bank balance other than cash and cash equivalents	0.00
	Loans, current	5,328.76
	Other current financial assets	58.61
	Total current financial assets	5,699.90
	Current tax assets (net)	156.30
	Other current assets	384.86
	Total current assets	6,760.29
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	18,433.53
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	3,752.42
	Other equity	13,568.04

	Total equity attributable to owners of parent	17,320.46
	Non controlling interest	
	Total equity	17,320.46
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.00
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
	Total non-current financial liabilities	0.00
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	1,060.37
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	1,060.37
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.00
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	19.10
	Total Trade payable	19.10
	Other current financial liabilities	
	Total current financial liabilities	19.10
	Other current liabilities	33.60
	Provisions, current	0.00
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	52.70
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	1,113.07
	Total equity and liabilities	18,433.53
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Lakhs)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2024
Date of end of reporting period	31-03-2025
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.	
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before tax	329.76
2 Adjustments for reconcile profit (loss)	
Adjustments for finance costs	0.06
Adjustments for decrease (increase) in inventories	(383.10)
Adjustments for decrease (increase) in trade receivables, current	72.56
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	189.86
Adjustments for decrease (increase) in other non-current assets	(2,497.50)
Adjustments for other financial assets, non-current	(886.03)
Adjustments for other financial assets, current	(39.20)
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	14.81
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	(0.54)
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	49.97
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	0.00
Adjustments for provisions, non-current	0.00
Adjustments for other financial liabilities, current	0.00
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	0.00
Adjustments for dividend income	0.01
Adjustments for interest income	334.33
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.00
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	(3,813.45)
Net cash flows from (used in) operations	(3,483.69)
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	44.90

	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	(3,528.59)
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	69.52
	Proceeds from sales of investment property	0.00
	Purchase of investment property	2,257.84
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	334.33
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	(1,993.03)
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	5,761.60
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	0.00
	Payments of lease liabilities	0.00
	Dividends paid	0.00
	Interest paid	0.06
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00

	Net cash flows from (used in) financing activities	5,761.54
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	239.92
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	239.92
	Cash and cash equivalents cash flow statement at beginning of period	72.60
	Cash and cash equivalents cash flow statement at end of period	312.52

Details of Impact of Audit Qualification

Whether results are audited or unaudited			Audited
Declaration of unmodified opinion or statement on impact of audit qualification			Declaration of unmodified opinion
Auditor's opinion			
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results			true
Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	ABN & Co	true	31-03-2027

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Lakhs)

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the entity/subsidiary. These details need to be disclosed only once, during the reporting period if the transaction was undertaken.									
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Particulars for the utilization of funds (end)
1	Odyssey Corporation Limited	Hiten R Mehta	Whole time Director	Remuneration			NA			6.00	0.00	0.00									
2	Odyssey Corporation Limited	Hiten R Mehta	Whole time Director	Loan			NA			50.00	0.00	0.00					Loan	0.00	0	Unsecured	work capital
3	Odyssey Corporation Limited	Manoj Kadav	Chief Financial Officer (CFO)	Remuneration			NA			2.22	0.00	0.00									
4	Odyssey Corporation Limited	Odyssey Media & Entertainment Pvt Ltd	Subsidiary Company	Loan			NA			0.30	4.72	4.73					Loan	0.00	0	Unsecured	World Capital
5	Odyssey Corporation Limited	Odyssey Infrabuild Pvt Ltd	Subsidiary Company	Loan			NA			2,800.00	278.60	3,078.60					Loan	0.00	0	Unsecured	World Capital
6	Odyssey Corporation Limited	Pooja Equiresearch Pvt Ltd	Associates Company	Loan			NA			65.00	297.53	375.94					Loan	9.00	0	Unsecured	World Capital
7	Odyssey Corporation Limited	Alacrity Securities Limited	Associates Company	Any other transaction	RENT PAID		NA			1.00	0.00	0.00									
8	Odyssey Corporation Limited	Hemanshu R Mehta	Promoter	Any other transaction	RENT PAID		NA			4.50	2.02	0.00									
9	Odyssey Corporation Limited	Hemanshu R Mehta HUF	Promoter	Any other transaction	RENT PAID		NA			5.40	2.43	0.00									
10	Odyssey Corporation Limited	Beena H Mehta	Promoter	Any other transaction	RENT PAID		NA			1.50	0.68	0.00									
Total value of transaction during the reporting period										2,935.92											

Text Block

Textual Information(1)	Loan received - 50.00 Lakhs and Loan repayment - 50.00
Textual Information(2)	Loan Payment -0.30
Textual Information(3)	Loan payment -3400.00 and Loan received -600.00 Net Loan paid2800.00
Textual Information(4)	Loan payment -230.00 and Loan received -165.00 Net Loan Paid 65.00
Textual Information(5)	Rent Paid to Alacrity for 6 Months
Textual Information(6)	Rent paid to Hemanshu Mehta
Textual Information(7)	Rent paid to Hemanshu Mehta HUF
Textual Information(8)	Rent paid to Beena H mehta

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

	Amount in (Lakhs)
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	06-11-2024
Amount Raised	4,991.60
Report filed for Quarter ended	31-03-2025
Monitoring Agency	false
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	The Company shall utilize the proceeds from Preferential Issue (in whole or part) one or more, or any combination of the following: (a) Working Capital requirements of Company as well as its Subsidiaries, meeting various operational expenditure of the Company including contingencies; (b) Capital expenditure requirements of Company as well as its Subsidiaries, meeting various capital expenditure of the Company including contingencies; (c) Financing / investing of business opportunities, strategic initiatives; (d) General corporate purpose; and (e) Issue related expenses.	0	4,991.60	0.00	4,223.08	0.00	

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)

	Amount in (Lakhs)
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	06-11-2024
Amount Raised	770.00
Report filed for Quarter ended	31-03-2025
Monitoring Agency	false
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	The Company shall utilize the proceeds from Preferential Issue (in whole or part) one or more, or any combination of the following: (a) Working Capital requirements of Company as well as its Subsidiaries, meeting various operational expenditure of the Company including contingencies; (b) Capital expenditure requirements of Company as well as its Subsidiaries, meeting various capital expenditure of the Company including contingencies; (c) Financing / investing of business opportunities, strategic initiatives; (d) General corporate purpose; and (e) Issue related expenses.	0	770.00	0.00	770.00	0.00	

Signatory Details

Name of signatory	HITEN RAMNIKLAL MEHTA
Designation of person	Director
Place	Mumbai
Date	28-05-2025

Format for Disclosing Outstanding Default on Loans and Debt Securities

Amount in (Lakhs)

Sr.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
3.	Total financial indebtedness of the listed entity including short - term and long - term debt	0.00	