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 RAMNIKLAL MEHTA

Digitally signed by HITEN RAMNIKLAL MEHTA
Date: 2025.11.13 17:48:48 +05'30'

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
FR.No. 004447C

CA S.C. KABRA
Partner
M.No. 035604
Place: Mumbai
Date: 13th November, 2025
UDIN: 25035604BMJLJE4800

ABN & CO. MUMBAI CHARTERED ACCOUNTANTS

ODYSSEY CORPORATION LIMITED

CIN No. L67190MH1995PLC085403

Standalone Unaudited Financial Results for the Quarter and Half Year Ended on 30th September, 2025

(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
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Un-audited					Audited
	Income						
I	Revenue from operations	1,219.34	674.95	27.97	1,894.29	133.98	2833.99
II	Other Income	170.86	118.19	320.57	289.05	420.19	739.59
III	*Total Revenue (I +II)*	1,390.20	793.14	348.54	2,183.34	554.17	3,573.58
IV	*Expenses:*	-					
	Cost of materials consumed	-	-	-	-	-	-
	Purchase of Stock-in-Trade	1,655.22	501.08	-	2,156.30	61.68	3170.81
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(483.67)	52.79	(5.00)	(430.88)	11.34	(383.10)
	Employee Benefit Expense	11.33	14.15	12.42	25.48	26.95	61.42
	Financial Costs	0.03	-	0.01	0.03	0.02	0.06
	Depreciation and Amortization Expense	13.44	13.45	12.43	26.89	25.43	49.97
	Other Expenses	56.33	38.37	21.89	94.70	77.16	344.66
	Total Expense	1,252.68	619.84	41.75	1,872.52	202.58	3243.82
		-					
V	Profit before exceptional and extraordinary items and tax	137.52	173.30	306.79	310.82	351.59	329.76
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	137.52	173.30	306.79	310.82	351.59	329.76
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	137.52	173.30	306.79	310.82	351.59	329.76
X	*Tax expense:*	-					
	(1) Current tax	35.00	44.00		79.00	-	44.80
	(2) Income Tax of Earlier Year	-	-	-			-
	MAT Credit Entitlement	-	-	-	-	-	-
	(2) Deferred tax	0.12	0.13	0.51	0.25	0.88	2.85
XI	Profit(Loss) from the period from continuing operations	102.40	129.17	306.28	231.57	350.71	282.11
XII	Other Comprehensive income (net of tax)	28.99	538.65	782.85	567.64	1,412.92	2,260.63
	Items that will not be reclassified in P&L a/c	34.11	719.82	1,046.15	753.93	1,888.13	3,020.94
	Income Tax relating to items that will be reclassified to P&L a/c	(5.12)	(181.17)	(263.30)	(186.29)	(475.21)	(760.31)
XIII	Total Comprehensive Income for the period (XI+XII)	131.39	667.82	1,089.13	799.21	1,763.63	2,542.74
XIV	Paid-up Equity share capital (at par Value of Rs.5 each)	3,752.42	3,752.42	1,969.71	3,752.42	1,969.71	3,752.42
XV	Reserves excluding revaluation reserves			-		-	12,798.04
XVI	a)Earning per equity share before Exceptional items						
	(1) Basic	0.14	0.17	0.78	0.31	0.89	0.53
	(2) Diluted	0.11	0.13	0.78	0.24	0.89	0.38
	b)Earning per equity share after Exceptional items	-					
	(1) Basic	0.14	0.17	0.78	0.31	0.89	0.53
	(2) Diluted	0.11	0.13	0.78	0.24	0.89	0.38

Notes:

1) The Above Financial results for the quarter and half year ended 30th September, 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 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 Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion

4) The Company's business activity fall within a single 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.

HR Mehta

Whole Time Director (Hiten R Mehta)
DIN No. 01875252

Date:13.11.2025
Place: Mumbai

ABN & CO. CHARTERED ACCOUNTANTS MUMBAI

For ABN & CO.

S. C. Partner

MN 035604
FRN 004447C

ODYSSEY CORPORATION LIMITED

CIN No. L67190MH1995PLC085403

Standalone Unaudited Statement of Assets and Liabilities as on 30 th Sept 2025

(Rs. In Lacs)

Particulars	30-09-2025 (Unaudited)	31-03-2025 (Audited)
ASSETS :		
[1] Non-Current Assets:		
(a) Property, Plant and Equipment	386.59	413.48
(b) Capital Work - In - Progress		-
(c) Goodwill on Consolidation	-	-
(d) Other Intangible assets	0.11	0.11
(e) Financial Assets		
(i) Investments	8,074.27	7,670.81
(ii) Loans	-	-
(iii) Other Financial Assets	-	-
(f) Deferred tax assets (Net)	-	-
(g) Other non-current assets	2,830.44	3,588.84
(h) Loans and Advances		-
Total Non Current Assets	11,291.41	11,673.24
[2] Current Assets:		
(a) Inventories	950.11	519.23
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	47.30	-
(iii) Cash & Cash Equivalents	74.45	312.53
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	6,492.18	5,328.76
(vi) Other Financial Assets	62.42	58.61
(c) Current Tax(Assets)	95.64	156.30
(d) Other Current Assets	404.87	384.86
Total Current Assets	8,126.97	6,760.29
TOTAL ASSETS	19,418.38	18,433.53
EQUITY AND LIABILITIES:		
Equity:		
(a) Equity Share Capital	3,752.42	3,752.42
(b) Other Equity	13,597.24	12,798.04
(c) Warrents	770.00	770.00
Total Equity	18,119.66	17,320.46
Liabilities:		
[1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial Liabilities	-	-
(b) Provisions	-	-
(c) Deffered tax Liabilities (Net)	1,246.92	1,060.37
Total Non-Current Liabilities	1,246.92	1,060.37
[2] Current Liabilities:		
(a) Finacial liabilities		
(i) Borrowings	-	-
(ii) Trade payables	19.16	19.10
(ii) Other financial Liabilities	-	-
(b) Other current liabilities	32.64	33.60
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	51.80	52.70
TOTAL EQUITY AND LIABILITIES	19,418.38	18,433.53

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

Whole Time Director (Hitesh Mehta)
DIN No. 0137522

Date:13.11.2025
Place: Mumbai

ABN & CO. MUMBAI CHARTERED ACCOUNTANTS

For ABN & CO

Partner
S.C. Kabra M No 035604
FRN 004447C

Odyssey Corporation Limited

CIN No. L67190MH1995PLC085403

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

Amount in Lakhs

		30th Sep 2025 (Unaudited)	30th Sep 2024 (Unaudited)
A	**Cash Flow From Operating Activities**		
	Net Profit Before Tax As Per Profit And Loss Account	310.82	351.59
	Adjustments For:		
	Depreciation	26.89	25.44
	Dividend Received	(4.35)	-
	Profit on sale of Fixed Assets	-	-
	Loss on Sale of Investment	(11.25)	-
	Interest Income	(268.11)	(163.51)
	Interest Expenses	0.03	0.02
	Operating Profit Before Working Capital Changes	54.03	213.54
	Decrease/(Increase) In Inventories	(430.88)	11.34
	Decrease/(Increase) In Trade Receivables	(47.30)	72.56
	Decrease/(Increase) In Loan & Advances	(1,163.43)	(249.46)
	Decrease/(Increase) In Other Financial Assets	(3.80)	(23.00)
	Increase/(Decrease) in Trade Payables	0.06	11.21
	Increase/(Decrease) in Other Current Liabilities	(0.96)	(1.23)
	Decrease/(Increase) In Non Current Loan & Advances	758.40	302.80
	Decrease/(Increase) In Other Current Assets	(20.01)	199.33
	Cash generated From Operations	(853.89)	537.09
	Income Taxes Paid	(18.34)	(1.31)
	Short provision of tax for earlier years	-	-
	Net Cash Flow From Operating Activities (A)	(872.23)	535.78
B	**Cash Flow From Investing Activities**		
	Sale of Fixed Assets		-
	Purchase of Fixed Assets		(60.23)
	Interest Received	268.11	163.51
	Sale/(Purchase) of Investments	361.72	(699.99)
	Dividend Received	4.35	-
	Net Cash Flow From Investing Activities (B)	634.18	(596.72)
C	**Cash Flow From Financing Activities**		
	Proceeds from Long term Borrowing		-
	Repayment of Long Term Borrowing	(0.03)	(0.02)
	Interest paid		
	Net Cash Flow From Financing Activities (C)	(0.03)	(0.02)
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(238.08)	(60.96)
	Net Increase/(Decrease) In Cash And Cash Equivalents:		
	Opening Balance	312.53	72.60
	Closing Balance	74.45	11.64
		(238.08)	(60.96)
	Net Increase/(Decrease) In Cash And Cash Equivalents		

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

Whole Time Director (Hiten Mehta)
DIN No. 0187522

Date:13.11.2025
Place: Mumbai

ABN & CO. MUMBAI CHARTERED ACCOUNTANTS

For ABN & CO.
Partner
S.C Kabra MN 035604
FRN 004447C

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:

a. Odyssey Infrabuild Pvt Ltd
b. Odyssey Global Pvt Ltd

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 CORPORATION LTD

CIN No.L67190MH1995PLC085403

Consolidated Financial Results

Unaudited Financial Results for the Quarter and Half Year Ended on 30th September, 2025

(Rs. In Lacs)

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					Audited
I	Revenue from operations	1,219.35	783.65	27.97	2,003.00	133.98	2833.99
II	Other Income	206.19	154.74	445.57	360.93	545.19	932.82
III	*Total Revenue (I +II)*	1,425.54	938.39	473.54	2,363.93	679.17	3,766.81
IV	*Expenses:*	-			-		
	Project Expenses	20.41	110.17	-	130.58		0.63
	Purchase of Stock-in-Trade	1,655.22	501.08	-	2,156.30	61.68	3170.81
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(493.75)	43.08	(5.00)	(450.67)	11.34	(383.73)
	Employee Benefit Expense	17.13	20.00	14.08	37.13	29.42	71.75
	Financial Costs	0.06	0.01	3.47	0.07	3.48	13.73
	Depreciation and Amortization Expense	15.72	15.71	12.45	31.43	25.45	53.05
	Other Expenses	60.88	38.83	22.38	99.71	79.99	357.50
	Total Expense	1,275.67	728.88	47.38	2,004.55	211.36	3283.74
		-					
V	Profit before exceptional and extraordinary items and tax	149.87	209.51	426.16	359.38	467.81	483.07
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	149.87	209.51	426.16	359.38	467.81	483.07
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	149.87	209.51	426.16	359.38	467.81	483.07
X	*Tax expense:*	-			-		
	(1) Current tax	37.80	53.20	26.00	91.00	26.00	81.80
	(2) Income Tax Earlier Year			-	-	-	-
	(3)MAT credit Entitlement	-	-	-	-		-
	(4) Deferred tax	(0.29)	0.34	0.51	0.05	0.88	2.17
XI	Profit(Loss) from the period from continuing operations	112.36	155.97	399.65	268.33	440.93	399.10
XII	Minority Interest	0.29	7.23	18.68	7.52	18.07	23.50
XIII	Profit(Loss) from the period from continuing operations (after minority interest)	112.07	148.74	380.97	260.81	422.86	375.60
XIV	Other Comprehensive income (net of tax)	28.99	538.65	782.85	567.64	1,412.92	2,260.63
	Item that will not be reclassified in profit & loss a/c	34.11	719.82	1,046.14	753.93	1,888.12	3,020.94
	Income Tax relating to items that will be reclassified to Profit & Loss A/C	(5.12)	(181.17)	(263.29)	(186.29)	(475.20)	(760.31)
XV	Total Comprehensive Income for the period (XI+XII)	141.06	687.39	1,163.82	828.45	1,835.78	2,636.23
XVI	Net Profit Attributable to:						
a)	Owners of the company	42.89	56.92	176.25	99.81	195.62	143.74
b)	Non Controlling Interest	69.18	91.82	204.73	161.00	227.24	231.86
	Other Comprehensive income attributable to						
a)	Owners of the company	11.10	206.14	362.15	217.24	653.67	865.14
b)	Non Controlling Interest	17.89	332.51	420.70	350.40	759.30	1,395.49
	Total Comprehensive income attributable to						
a)	Owners of the company	53.99	263.06	538.40	317.05	849.24	1,008.88
b)	Non Controlling Interest	87.07	424.33	625.43	511.40	986.54	1,627.35
XVII	Paid-up Equity share capital (at par Value of Rs.5 each)	3,757.42	3,752.42	1,969.71	3,752.42	1,969.71	3,752.42
XVIII	Reserves excluding revaluation reserves						12,381.06
XIX	a)Earning per equity share before Exceptional items						
	(1) Basic	0.15	0.20	0.96	0.35	1.07	0.75
	(2) Diluted	0.12	0.15	0.96	0.27	1.07	0.38
	b)Earning per equity share after Exceptional items						
	(1) Basic	0.15	0.20	0.96	0.35	1.07	0.75
	(2) Diluted	0.12	0.15	0.96	0.27	1.07	0.38

Notes:

1) The Above Financial results for the quarter and half year ended 30th September, 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 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 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

Whole Time Director (Hiten R Mehta)
DIN No. 01875252

Date:13.11.2025
Place: Mumbai

ABN & CO. MUMBAI CHARTERED ACCOUNTANTS

For ABN & CO.
S.C. Rungta
MN 035604
FRN 004447C

ODYSSEY CORPORATION LTD

CIN No. L67190MH1995PLC085403

Unaudited Consolidated Statement of Assets and Liabilities as on 30th Sept, 2025

(Rs. In Lacs)

Particulars	30-09-2025 (Unaudited)	31-03-2025 (Audited)
ASSETS :		
[1] Non-Current Assets:		
(a) Property, Plant and Equipment	453.59	484.69
(b) Capital Work - In - Progress	-	-
(c) Goodwill on Consolidation	-	-
(d) Other Intangible assets	0.11	0.11
(e) Financial Assets		
(i) Investments	8,491.56	8,088.10
(ii) Loans	-	-
(iii) Other Financial Assets	-	-
(f) Deferred tax assets (Net)	-	-
(g) Other non-current assets	-	-
(h) Loans and Advances	-	-
Total Non Current Assets	8,945.26	8,572.90
[2] Current Assets:		
(a) Inventories	970.53	519.86
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	153.87	-
(iii) Cash & Cash Equivalents	80.54	1,179.86
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	8,270.90	6,855.56
(vi) Other Financial Assets	73.75	60.05
(c) Current Tax(Assets)	82.46	132.63
(d) Other Current Assets	1,719.58	1,595.51
Total Current Assets	11,351.63	10,343.47
TOTAL ASSETS	20,296.89	18,916.37
EQUITY AND LIABILITIES:		
Equity:		
(a) Equity Share Capital	3,752.42	3,752.42
(b) Other Equity	13,209.51	12,381.06
(c) Warrents	770.00	770.00
Total Equity	17,731.93	16,903.48
Minority Interest	22.08	14.56
Liabilities:		
[1] Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial Liabilities	-	-
(b) Provisions	-	-
(c) Deffered tax Liabilities (Net)	1,246.02	1,059.68
Total Non-Current Liabilities	1,246.02	1,059.68
[2] Current Liabilities:		
(a) Finacial liabilities		
(i) Borrowings	1,080.00	735.00
(ii) Trade payables	38.87	24.92
(ii) Other financial Liabilities	-	-
(b) Other current liabilities	177.99	178.73
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	1,296.86	938.65
TOTAL EQUITY AND LIABILITIES	20,296.89	18,916.37

By Order of the board of Directors /
For, Odyssey Coporation Limited

Whole Time Director (Hiten Mehta)
DIN No. 0187522

Date:13.11.2025
Place: Mumbai

ABN & CO. MUMBAI CHARTERED ACCOUNTANTS

For ABN & CO.
Partner
S C Kabra
MN 035604
FRN 004447C

Odyssey Corporation Limited

CIN No. L67190MH1995PLC085403

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

Rs. In Lacs

	Cash Flow From Operating Activities	30th Sep 2025 (Unaudited)	30th Sep 2024 (Unaudited)
	Net Profit Before Tax As Per Profit And Loss Account	359.38	467.81
	Adjustments For:		
	Depreciation	31.43	25.44
	Dividend Received	(4.35)	-
	Profit/loss on sale of Fixed Assets	-	-
	Profit/Loss on Sale of Investment	(11.25)	-
	Interest Income	(336.81)	(163.51)
	Interest Expenses	0.07	3.48
	Long Term Capital Loss	-	-
	Speculation Gain		-
	Operating Profit Before Working Capital Changes	**38.47**	**333.22**
	Decrease/(Increase) In Inventories	(450.67)	11.34
	Decrease/(Increase) In Trade Receivables	(153.87)	72.56
	Decrease/(Increase) In Loan & Advances	(1,415.34)	(249.46)
	Decrease/(Increase) In Other Financial Assets	(13.69)	(23.00)
	Increase/(Decrease) in Trade Payables	13.96	15.86
	Increase/(Decrease) in Other Current Liabilities	(0.74)	11.93
	Decrease/(Increase) In Other Current Assets	(124.07)	(232.67)
	Cash generated From Operations	**(2,105.95)**	**(60.22)**
	Income Taxes Paid	40.83	(7.56)
	Short provision of tax for earlier years	-	-
	Net Cash Flow From Operating Activities (A)	**(2,146.78)**	**(67.78)**
B	**Cash Flow From Investing Activities**		
	Advance for Purchase of property		
	(Purchase)/Sale Of Fixed Assets	(0.34)	(61.04)
	Sale of Fixed Assets		-
	Interest Received	336.81	163.51
	Sale/(Purchase) of Investments	361.72	(699.99)
	Dividend Received	4.35	-
	Net Cash Flow From Investing Activities (B)	**702.54**	**(597.52)**
C	**Cash Flow From Financing Activities**		
	Proceeds from Borrowing	345.00	611.86
	Repayment of Borrowing	-	-
	Interest paid	(0.07)	(3.48)
	Net Cash Flow From Financing Activities (C)	**344.93**	**608.38**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	**(1,099.31)**	**(56.92)**
	Net Increase/(Decrease) In Cash And Cash Equivalents:		
	Opening Balance	1,179.85	73.94
	Closing Balance	80.54	17.02
	Net Increase/(Decrease) In Cash And Cash Equivalents	**(1,099.31)**	**(56.92)**

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

Whole Time Director (Hiten Mehta)
DIN No. 0187522

Date :13.11.2025
Place: Mumbai

ABN & CO. CHARTERED ACCOUNTANTS MUMBAI

For ABN & CO.
Partners

MN 035604
FRN 004447C