



# TEAMO PRODUCTIONS HQ LIMITED

(Formerly known as GI Engineering Solutions Limited)

CIN: L74110DL2006PLC413221

**Regd. & Corporate Office :** Unit 1308, Aggarwal Corporate Heights, Netaji Subhash Palace,  
New Delhi-110034 | **Tel No:** 011-44789583 | **Website:** [www.tphq.co.in](http://www.tphq.co.in) | **E-mail ID:** [cs@giesl.in](mailto:cs@giesl.in)

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Date: October 15, 2024

Listing Compliance Department  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai 400051

Listing Compliance Department  
**BSE Limited**  
Phirozee Jeejeebhoy  
Towers, Dalal Street, Fort,  
Mumbai - 400 001

**NSE Symbol: TPHQ**

**Scrip Code: 533048**

**Sub: Outcome of Board Meeting held on Tuesday, October 15, 2024**

Dear Sir/Ma'am,

In compliance with the provisions of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Tuesday, October 15, 2024 at the registered office of the company, has considered, approved and took on record the Unaudited Financial Results, duly reviewed by the Audit Committee, along with Limited Review Report for the quarter and half year ended September 30, 2024. Copy of the same is enclosed for your reference.

The Board meeting commenced at 03:00 p.m. and concluded at 04:05 p.m.

We request you to kindly take the above information on record and oblige.

Yours faithfully,  
**for Teamo Productions HQ Limited**  
(Formerly Known as GI Engineering Solutions Limited)

**Mahaan Nadaar**  
**Managing Director**  
**DIN: 03012355**



**A K BHARGAV & CO.**

**CHARTERED ACCOUNTANTS**

H. No. 103A, New Lahore Shastri Nagar,

Street No. 4, (Behind Jain Mandir)

New Delhi-110031

**Independent Auditor's Limited Review Report on the Quarterly and Half Yearly Unaudited Financial Results of Teamo Productions HQ Limited (Formerly Known As GI Engineering Solutions Limited) pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended**

**Limited Review Report**

**To The Board of Directors**

**Teamo Productions HQ Limited (Formerly Known As GI Engineering Solutions Limited)**

1. We have reviewed the accompanying statement of unaudited financial results of Teamo Productions HQ Limited (Formerly Known As GI Engineering Solutions Limited) for the quarter and half year ended 30th Sep, 2024 and being submitted by the company pursuant to requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations).
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.
3. 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Ind AS 34 and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For A K BHARGAV & CO.**

**Chartered Accountants**

**FRN: 034063N**

**CA ARUN KUMAR BHARGAV**  
**(Proprietor)**

**M. No: 548396**

**UDIN: 24548396BKAKLL7316**

**Place: New Delhi**

**Date: 15.10.2024**

# Teano Productions HQ Limited

(Formerly known as GI Engineering Solutions Limited )

CIN : L74110DL2006PLC413221

Registered office address: Corporate Office- 1308, Aggarwal Corporate Heights, Netaji Subhash Palace, New Delhi 110034

Tel No: 011-44789583 | Website: www.tphq.co.in | E-mail ID: cs@giesl.in

(All amounts in Lakhs ₹), unless otherwise stated)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

	Particulars	Three Months Ended			Six Months Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>						
(a)	Revenue from operations	14,555.10	11,405.84	12,035.23	25,960.94	21,366.14	45,796.17
(b)	Other Income	74.38	105.78	45.26	180.15	93.78	259.79
	<b>Total Income</b>	<b>14,629.48</b>	<b>11,511.61</b>	<b>12,080.49</b>	<b>26,141.09</b>	<b>21,459.92</b>	<b>46,055.96</b>
<b>2</b>	<b>Expenses:</b>						
(a)	Purchase of stock-in-trade	13,399.67	11,777.99	11,974.22	25,177.65	21,215.59	45,684.71
(b)	Change in Inventories of finished goods, stock-in-trade and work in progress	955.99	(511.05)	-	444.94	-	(512.80)
(c)	Employee Benefit Expense	26.62	28.66	17.86	55.28	25.78	135.09
(d)	Depreciation and Amortization Expense	0.45	0.45	0.16	0.90	0.30	0.87
(e)	Financial Costs	-	-	-	-	0.51	0.51
(f)	Other Expenses	46.52	18.92	18.92	65.44	54.37	97.56
	<b>Total Expenses</b>	<b>14,429.25</b>	<b>11,314.96</b>	<b>12,011.16</b>	<b>25,744.20</b>	<b>21,296.55</b>	<b>45,405.94</b>
<b>3</b>	<b>Profit/(loss) before exceptional items and tax (1-2)</b>	<b>200.23</b>	<b>196.66</b>	<b>69.33</b>	<b>396.89</b>	<b>163.37</b>	<b>650.02</b>
4	Exceptional items	-	-	-	-	-	-
<b>5</b>	<b>Profit/(loss) before tax (3-4)</b>	<b>200.23</b>	<b>196.66</b>	<b>69.33</b>	<b>396.89</b>	<b>163.37</b>	<b>650.02</b>
<b>6</b>	<b>Tax Expense:</b>						
(a)	Current Tax	50.39	49.46	41.12	99.85	41.12	163.52
(b)	Deferred Tax	0.04	0.04	-	0.08	-	(1.79)
<b>7</b>	<b>Profit/(Loss) for the period from continuing operations (5-6)</b>	<b>149.80</b>	<b>147.16</b>	<b>28.21</b>	<b>296.96</b>	<b>122.25</b>	<b>488.30</b>
8	Profit/(loss) from discontinued operations	-	-	-	-	-	-
9	Tax expenses of discontinued operations	-	-	-	-	-	-
10	Profit/(loss) from Discontinued operations (after tax) (8-9)	-	-	-	-	-	-
<b>11</b>	<b>Profit/(loss) for the period (7+10)</b>	<b>149.80</b>	<b>147.16</b>	<b>28.21</b>	<b>296.96</b>	<b>122.25</b>	<b>488.30</b>
<b>12</b>	<b>Other comprehensive income</b>						
(a)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b)	Income Tax relating to items that will not be reclassified to profit or loss.	-	-	-	-	-	-
(c)	Items that will be reclassified to profit or Loss	-	-	-	-	-	-
(d)	Income Tax relating to items that will be reclassified to profit or loss.	-	-	-	-	-	-
	<b>Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (11+12)</b>	<b>149.80</b>	<b>147.16</b>	<b>28.21</b>	<b>296.96</b>	<b>122.25</b>	<b>488.30</b>
<b>13</b>							
14	Paid up equity share capital (Face value of the share shall be indicated)	10,962.20	9,412.20	8,612.20	10,962.20	8,612.20	8,612.20
15	other equity excluding Revaluation Reserves	2,594.13	2,250.57	(95.54)	2,594.13	(95.54)	2,003.42
<b>16</b>	<b>Earning per Equity Share:</b>						
	Equity shares of par value Re 1 each						
(a)	Basic (in Rs.)	0.01	0.02	0.03	0.03	0.14	0.06
(b)	Diluted (in Rs.)	0.01	0.02	0.04	0.03	0.15	0.06

### Notes

1. The financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) regulations 2015.

2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting at the registered office held on October 15, 2024. The Statutory auditors have carried out a limited review of the results for the quarter and Half year ended September 30, 2024 and the Statutory Auditors have expressed an Unmodified Opinion on these results.

3. The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share (not annualized) in accordance with the Ind AS.

4. Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.

5. The Statement includes the results for the quarter ended September 30, 2024 being the balancing figure between the unaudited figures in respect of half Year ended September 30, 2024 and the published unaudited Quarter ended figures up to the first quarter of the current financial year.

6. Status of the investors complaints

Investor complaints	No of complaints
Pending at the beginning of the year	0
Received during the year	0
Disposed-off during the year	0
Remaining unresolved at the end of the year	0

7. The results of the company are also available for investors at www.tphq.co.in, www.bseindia.com and www.nseindia.com.

8. Pursuant to the members' approval obtained through postal ballot on 20 September 2023 by means of passing a Special Resolution and 'In-Principle Approval' obtained from the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited, the Board of Directors of the Company in their meeting held on June 11, 2024, August 20, 2024 and September 10, 2024 considered and approved the allotment of 8,00,00,000 equity shares, 7,50,00,000 equity shares and 8,00,00,000 equity shares respectively, having face value of Re. 1/- each at an issue price of Rs. 1.50/- each (including a premium of Rs. 0.50/- each), consequent upon the conversion of 2,35,00,000 Warrants issued at an Issue Price of Rs. 15/-each, after adjusting the number of shares, paid-up capital per share and premium per share post sub-division of nominal value of the Equity Share of the Company from 1 Equity Share of Rs. 10/- each to 10 Equity Shares of Re. 1/- each, on preferential basis.

9. The company has initiated the process of establishing wholly owned subsidiary(ies) overseas as part of its growth strategy. However, since equity subscription has not yet occurred, consolidation is not applicable for the quarter and half-year ended September 30, 2024.

**For Teano Productions HQ Limited**  
(Formerly Known as GI Engineering Solutions Limited)

Mohaana Nadaar  
Managing Director  
DIN:03012355

Place: Delhi  
Date: October 15, 2024

**Teamo Productions HQ Limited**  
**(Formerly known as GI Engineering Solutions Limited )**  
**CIN : L74110DL2006PLC413221**  
**Business Segment wise Revenue results, Assets and Liabilities for the Quarter and Half Year Ended 30 September 2024**  
**(All amounts in Lakhs (₹), unless otherwise stated)**

**Information on Segment Reporting pursuant to Ind AS 108 - Operating Segments**

**Operating segments:**

Dealing In Shares/Securities

Engineering Based Services

Trading Division - Infrastructure

Film Division

**Identification of segments:**

The chief operational decision maker monitors the operating results of its business segments separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on profit and loss of the segment and is measured consistently with profit or loss in these financial statements. Operating segments have been identified on the basis of the nature of products.

**Segment revenue and results**

The expenses and income which are not directly attributable to any business segment are shown as unallocable expenditure (net of unallocable income).

Revenue by nature of products Particulars	Three Months Ended			Six Months Ended		Year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
Dealing In Shares/Securities	12,458.06	10,807.59	10,630.55	23,265.65	17,303.86	39,696.47
Engineering Based Services	-	-	55.91	-	90.91	334.34
Film Division	13.00	65.74	-	78.74	-	32.83
Trading Division - Infrastructure	2,084.04	532.50	1,348.78	2,616.54	3,971.37	5,732.53
<b>Total</b>	<b>14,555.10</b>	<b>11,405.84</b>	<b>12,035.23</b>	<b>25,960.94</b>	<b>21,366.14</b>	<b>45,796.17</b>
<b>2. Segment Results before tax and interest</b>						
Particulars						
Dealing In Shares/Securities	156.91	69.55	(9.05)	226.46	1.60	178.78
Engineering Based Services	-	-	55.91	-	90.91	334.34
Film Division	13.00	65.74	-	78.74	-	32.83
Trading Division - Infrastructure	29.54	3.61	14.80	33.14	58.04	78.32
<b>Sub Total</b>	<b>199.45</b>	<b>138.90</b>	<b>61.66</b>	<b>338.34</b>	<b>150.55</b>	<b>624.26</b>
Less: Finance Cost	-	-	-	-	0.51	0.51
Add: Other Income	74.38	105.78	45.26	180.15	93.78	259.79
Less: Expenses	73.59	48.02	37.58	121.61	80.45	233.52
<b>Profit before tax</b>	<b>200.23</b>	<b>196.66</b>	<b>69.34</b>	<b>396.89</b>	<b>163.37</b>	<b>650.02</b>
Less: Tax expenses	50.43	49.50	41.12	99.93	41.12	161.72
<b>Net profit for the year</b>	<b>149.80</b>	<b>147.16</b>	<b>28.21</b>	<b>296.96</b>	<b>122.25</b>	<b>488.30</b>

Segment revenue, results include the respective amounts identifiable to each of the segments and amounts allocated on a reasonable basis.

The assets and liabilities of the Company are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.

**Major customers**

There is no reportable customer for the quarter ended September,2024, June 2024, September 2023, and half year ended September,2024 and year ended March 2024.

For the half year ending September 2023, revenue from one customers of the infra & energy segment represented approximately ₹ 2,483.30 Lakhs of the total revenue.

**For Teamo Productions HQ Limited**  
**(Formerly Known as GI Engineering Solutions Limited)**

Mohaam Nadaan  
Managing Director  
DIN:03012355

Place: Delhi  
Date: October 15, 2024

**Teamo Productions HQ Limited**  
**(Formerly known as GI Engineering Solutions Limited )**  
**CIN : L74110DL2006PLC413221**  
**Balance Sheet as at 30 September, 2024**  
**(All amounts in Lakhs (₹), unless otherwise stated)**

<b>Particulars</b>	<b>Half Year ended 30 September 2024</b>	<b>As at 31 March 2024</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	29.22	30.12
(b) Intangible assets under development	938.11	781.54
(c) Financial assets		
(i) Investments	2,920.00	2,500.00
(ii) Loans	2,269.40	2,194.60
(iii) Others	0.85	0.85
(d) Deferred tax assets (net)	1.73	1.81
<b>Total Non-Current Assets</b>	<b>6,159.31</b>	<b>5,508.92</b>
<b>Current Assets</b>		
(a) Inventories	120.03	564.97
(b) Financial assets		
(i) Trade receivables	6,221.98	4,991.36
(ii) Cash and cash equivalents	94.02	(17.50)
(iii) Loans	1,340.86	1,291.11
(iv) Others	-	49.86
(c) Current Tax Assets (Net)	87.64	59.65
(d) Other current assets	1,026.15	52.75
<b>Total Current Assets</b>	<b>8,890.68</b>	<b>6,992.21</b>
<b>TOTAL ASSETS</b>	<b>15,049.99</b>	<b>12,501.13</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Share Capital	10,962.20	8,612.20
b) Other Equity	2,594.13	2,003.42
<b>Total Equity</b>	<b>13,556.33</b>	<b>10,615.61</b>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
(a) Financial Liabilities:		
(i) Borrowings	-	-
<b>Total Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities:		
(i) Trade Payables		
-total outstanding dues of micro enterprises and small enterprises; and	-	-
-total outstanding dues of creditors other than micro enterprises and small enterprises	1,212.46	1,537.28
(ii) Other financial liabilities	6.80	18.87
(b) Other current liabilities	5.10	159.91
(c) Current Tax liabilities (Net)	269.31	169.46
<b>Total Current Liabilities</b>	<b>1,493.67</b>	<b>1,885.51</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15,049.99</b>	<b>12,501.13</b>

**For Teamo Productions HQ Limited**  
**(Formerly Known as GI Engineering Solutions Limited)**

Mahaan Nadaar  
Managing Director  
DIN:03012355

Place: Delhi  
Date: October 15, 2024

**Teamo Productions HQ Limited**  
**(Formerly known as GI Engineering Solutions Limited )**  
**CIN : L74110DL2006PLC413221**  
**Statement of Cash Flows for the Half year ended 30th September, 2024**  
**(All amounts in Lakhs (₹), unless otherwise stated)**

Particulars	Half Year ended 30 September 2024	Year ended 31 March 2024
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit before tax</b>	<b>396.89</b>	<b>650.02</b>
Depreciation and amortization	0.90	0.87
Interest Paid	-	0.51
Interest Received	(178.82)	(259.79)
	<b>218.96</b>	<b>391.61</b>
<b>Operating Profit before working capital changes</b>		
Adjustments to profit before tax		
(Increase)/Decrease in Trade Receivables	(1,230.62)	(3,579.31)
(Increase)/Decrease in Inventory	444.94	(512.80)
(Increase) / Decrease in Other Assets	(1,108.10)	(1,972.10)
Increase / (Decrease) in Trade Payables	(324.81)	756.50
Increase / (Decrease) in Other Current Liabilities	(67.03)	299.58
	<b>(2,285.63)</b>	<b>(5,008.14)</b>
<b>Cash Generated from Operations</b>		
Income Taxes (Paid) / Refund received	(99.85)	(163.52)
<b>Net Cash Flow from Operating Activities [A]</b>	<b>(2,166.51)</b>	<b>(4,780.05)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	-	(30.30)
Interest Received	178.82	259.79
Investments made	(420.00)	(2,500.00)
Loan given/(paid)	(124.54)	382.46
<b>Net Cash used in Investing Activities [B]</b>	<b>(365.72)</b>	<b>(1,888.05)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Preferential issue including share premium	-	-
Adjustment for Preferential Issue Charges	-	(25.42)
Proceeds from right issue	-	4,986.01
Proceeds from share warrants including share premium	2,643.75	1,715.63
Interest Paid	-	(0.51)
Proceeds from Loan/ Repayment of loan	-	(104.25)
<b>Net Cash Flow from Financing Activities [C]</b>	<b>2,643.75</b>	<b>6,571.45</b>
<b>Net Increase in Cash &amp; Cash Equivalents [A+B+C]</b>	<b>111.52</b>	<b>(96.65)</b>
<b>Cash &amp; Bank Balance (Opening Balance)</b>	<b>(17.50)</b>	<b>79.15</b>
<b>Cash &amp; Bank Balance (Closing Balance)</b>	<b>94.02</b>	<b>(17.50)</b>
Cash & Bank balance comprise		
Cash in Hand	5.00	-
Balance with Banks	89.02	(17.50)
<b>Cash &amp; Bank Balance as at the end of the year</b>	<b>94.02</b>	<b>(17.50)</b>

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard (IND AS) -7 "Cash Flow Statements"

For Teamo Productions HQ Limited  
(Formerly Known as GI Engineering Solutions Limited)

Mohaana Nadaar  
Managing Director  
DIN:03012355

Place: Delhi  
Date: October 15, 2024