



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 | E-mail ID: cs@giesl.in

Date: January 09, 2025

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 Thursday, January 09, 2025

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. Thursday, January 09, 2025 at the registered office of the company, *inter-alia*, has considered and approved the following businesses:

1. the Un-Audited Financial Results of the Company, duly reviewed by the Audit committee, along with Limited Review Report for the quarter and nine months ended December 31, 2024. Copy of the same is enclosed herewith for your reference.
2. decided to raise fund, pursuant to members approval obtained at the Annual General Meeting held on September 25, 2024, through Right Issue of equity shares for an aggregate amounting up to not exceeding Rs. 50 Crore (Rs. Fifty Crores Only), on terms to be determined by the Board or a duly constituted committee, subject to the approval of stock exchanges or any other regulatory authorities, in compliance with applicable laws, including the Companies Act, 2013, SEBI (ICDR) Regulations, 2018, and other relevant regulations.
3. constitution of "Rights Issue Committee" to make the necessary decisions, address any challenges or obstacles that may arise in connection with the Company's proposed fund raising, and to engage professional intermediaries, experts, technical consultants, and advisors, as needed."

The Board meeting commenced at 03:00 p.m. and concluded at 03:42 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)

Mohaana Nadaan
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 Nine Month ended 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 nine month ended 31st Dec, 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: 25548396BMJATY8487

Place: New Delhi

Date: 09.01.2025



Teano Productions HQ Limited

(Formerly known as GI Engineering Solutions Limited)

CIN : L74110DL2006PLC413221

Registered and 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 NINE MONTHS ENDED 31ST DECEMBER 2024

	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
(a)	Revenue from operations	9,445.39	14,555.10	12,970.10	35,406.33	34,336.24	45,796.17
(b)	Other Income	75.44	74.38	45.26	255.59	139.03	259.79
	Total Income	9,520.83	14,629.48	13,015.35	35,661.92	34,475.27	46,055.96
2	Expenses:						
(a)	Purchase of stock-in-trade	9,425.97	13,399.67	12,913.49	34,603.63	34,129.08	45,684.71
(b)	Change in Inventories of finished goods, stock-in-trade and work in progress	0.62	955.99	-	445.56	-	(512.80)
(c)	Employee Benefit Expense	9.62	26.62	53.39	64.90	79.17	135.09
(d)	Depreciation and Amortization Expense	0.46	0.45	0.18	1.36	0.49	0.87
(e)	Financial Costs	-	-	-	-	0.51	0.51
(f)	Other Expenses	21.57	46.52	22.33	87.01	76.70	97.56
	Total Expenses	9,458.26	14,429.25	12,989.39	35,202.46	34,285.94	45,405.94
3	Profit/(loss) before exceptional items and tax (1-2)	62.57	200.23	25.96	459.46	189.33	650.02
4	Exceptional items	-	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	62.57	200.23	25.96	459.46	189.33	650.02
6	Tax Expense:						
(a)	Current Tax	15.90	50.39	6.54	115.74	47.65	163.52
(b)	Deferred Tax	0.01	0.04	-	0.09	-	(1.79)
(c)	Previous Year Tax	-	-	-	18.59	-	-
7	Profit/(Loss) for the period from continuing operations (5-6)	46.66	149.80	19.42	325.03	141.68	488.30
8	Profit/(loss) from discontinued operations	-	-	-	-	-	-
9	Tax expenses of discontinued operations	-	-	-	-	-	-
10	Profit/(loss) from Discontinued operations (after tax) (8-9)	-	-	-	-	-	-
11	Profit/(loss) for the period (7+10)	46.66	149.80	19.42	325.03	141.68	488.30
12	Other comprehensive income						
(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.	-	-	-	-	-	-
	Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (11+12)	46.66	149.80	19.42	325.03	141.68	488.30
14	Paid up equity share capital (Face value of the share shall be indicated)	10,962.20	10,962.20	8,612.20	10,962.20	8,612.20	8,612.20
15	other equity excluding Revaluation Reserves	2,622.21	2,594.13	(76.11)	2,622.21	(76.11)	2,003.42
16	Earning per Equity Share:						
	Equity shares of par value Re 1 each						
(a)	Basic (in Rs.)	0.00	0.01	0.002	0.03	0.02	0.06
(b)	Diluted (in Rs.)	0.00	0.01	0.002	0.03	0.02	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 January 09, 2025. The Statutory auditors have carried out a limited review of the results for the quarter and Nine months ended December 31, 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 December 31st, 2024 being the balancing figure between the unaudited figures in respect of the Nine months ended December 31st, 2024 and the published unaudited year-to-date figures up to the Second 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. The company has initiated the process of incorporation of 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 nine months ended December 31, 2024.

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

Mohaana Nadaar
Managing Director
DIN:03012355

Place: Delhi
Date: 09 January 2025

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 Nine Months Ended 31 December 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			Nine Months Ended		Year ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
Dealing In Shares/Securities	7,471.70	12,458.06	11,562.06	30,737.35	28,865.92	39,696.47
Engineering Based Services	-	-	73.00	-	163.91	334.34
Film Division	-	13.00	-	78.74	-	32.83
Trading Division - Infrastructure	1,973.69	2,084.04	1,335.03	4,590.24	5,306.40	5,732.53
Total	9,445.39	14,555.10	12,970.10	35,406.33	34,336.24	45,796.17
2. Segment Results before tax and interest						
Particulars						
Dealing In Shares/Securities	2.53	156.91	(33.01)	228.98	(31.41)	178.78
Engineering Based Services	-	-	73.00	-	163.91	334.34
Film Division	-	13.00	-	78.74	-	32.83
Trading Division - Infrastructure	16.27	29.54	16.61	49.42	74.66	78.32
Sub Total	18.80	199.45	56.61	357.14	207.16	624.26
Less: Finance Cost	-	-	-	-	0.51	0.51
Add: Other Income	75.44	74.38	45.26	255.59	139.03	259.79
Less: Expenses	31.66	73.59	75.90	153.27	156.35	233.52
Profit before tax	62.57	200.23	25.96	459.46	189.33	650.02
Less: Tax expenses	15.91	50.43	6.53	134.43	47.65	161.72
Net profit for the year	46.66	149.80	19.42	325.03	141.68	488.30

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, December 2023, and Nine months ended December,2024, December,2023 and year ended March 2024.

For the quarter ending December 2024, revenue from one customers of the infra & energy segment represented approximately ₹ 953.57 Lakhs of the total revenue.

For Teamo Productions HQ Limited

(Formerly Known as GI Engineering Solutions Limited)

Mahaan Nadaar
Managing Director
DIN:03012355

Place: Delhi
Date: 09 January, 2025