

CISTRO TELELINK LIMITED

CIN No: L19201MP1992PLC006925

206, AirenHeights, AB Road, Indore 452010, Madhya Pradesh

Tel No.:0731-2555022; Fax No.:0731-2555722

Email ID-cistrotelelink@gmail.com

Website: www.cistrotelelink.com

Date- 09th November, 2023

Bombay Stock Exchange Limited
Department of Corporate Services
14th Floor, P. J. Tower
Dalal Street, Fort,
Mumbai – 400 001.

Sub: Outcome of the Board Meeting held on 09th November, 2023 pursuant to regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Ref.: CISTRO TELELINK LTD (Scrip Code No. 531775).

Dear Sir,

With reference to above captioned subject, we wish to inform you that, the meeting of the Board of Directors of the Company, Cistro Telelink Limited held today, i.e., Thursday, 09th November, 2023 at 12.00 P.M. considered and approved the following:

1. To consider and approve unaudited Financial Results along with Limited Review Report for the quarter and half year ended 30th September, 2023 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
2. The meeting was concluded at 12:30 P.M.

You are requested to kindly take it on your records.

Thanking you,

Yours truly,

For CISTRO TELELINK LIMITED

ARUN KUMAR SHARMA
Digitally signed by
ARUN KUMAR SHARMA
Date: 2023.11.09
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ARUN KUMAR SHARMA
DIRECTOR
DIN: 00369461

LIMITED REVIEW REPORT

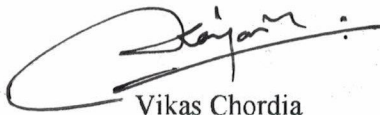
To
Cistro Telelinks Ltd

We have reviewed the accompanying statement of standalone unaudited financial results of **CISTRO TELELINKS LIMITED** for the quarter/ half year ended **September, 2023**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

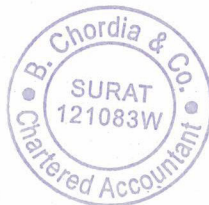
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", - issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 accounting standards and other recognized accounting practices and policies 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 B. Chordia & Co.
Chartered Accountant
FRN: 121083W



Vikas Chordia
Partner
Membership No. 158536



Place: Surat
Date: 09/11/2023

UDIN: 23158536BGWOPG4210

CISTRO TELELINK LIMITED

CIN: L19201MP1992PLC006925

ADDRESS 206, Airen Heights, AB Road, Indore

Statement of Standalone Unaudited Results for the Quarter and half year ended 30/09/2023

		Rs. in Lakhs					
		Quarter Ended			Six Month Ended		Previous Year Ended
Particulars	30-09-23	30-06-23	30-09-22	30-09-23	30-09-22	31-03-23	
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited) As	(Un-Audited) As	(Audited)	
I	Revenue from Operations	9.02	4.65	6.79	13.67	12.45	20.14
II	Other Income	2.05	3.23	-0.06	5.28	-0.06	1.18
III	Total Revenue (I+II)	11.07	7.88	6.73	18.95	12.39	21.32
IV	Expenses						
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock in trade	6.07	3.82	5.68	9.89	9.76	14.66
	c) Changes in inventories of finished goods, Work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expenses	0.86	0.92	0.47	1.78	1.03	3.52
	e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
	g) Other expenses	0.53	5.11	0.49	5.64	4.37	6.10
	Total Expenses (IV)	7.46	9.85	6.64	17.31	15.16	24.28
V	Profit/(loss) before exceptional items and tax (III-IV)	3.61	-1.97	0.09	1.64	-2.77	-2.96
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) Before Tax (V-VI)	3.61	-1.97	0.09	1.64	-2.77	-2.96
VIII	Tax expense						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	3.61	-1.97	0.09	1.64	-2.77	-2.96
X	Profit/ (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII)	3.61	-1.97	0.09	1.64	-2.77	-2.96
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) comprising Profit (Loss) and Other comprehensive income for the period	0.00	0.00	0.00	0.00	0.00	0.00
XVI	Earning per equity share (for continuing operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Earning per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earning per equity share (for discontinued & continuing operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

Notes-

- The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on 9th November, 2023.
- The Standalone un-audited Financial Results for the Quarter ended 30.09.2023 are un-audited and the Statutory Auditors have carried out a Limited Review Report.
- The Company's Operation consists only one segment; hence Segment reporting under AS17 is not applicable.
- Previous year figures have been regrouped or reclassified wherever necessary.

By Order of the Board
For Cistro Telelink Ltd



Name Arun Kumar Sharma
Director
DIN NO: 00369461

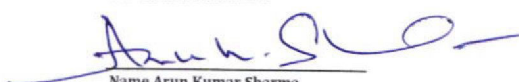


Place : Indore
Date- 09/11/2023

Statement of Standlone Assets & Liabilities of Cistro Telelink Ltd

Standalone/Consolidated Statement of Assets & Liabilities	Amt in Hundred	
	As at period ended 30/09/2023	As at year ended 31/03/2023
	UN-AUDITED	AUDITED
PARTICULARS		
ASSETS		
1. Non-current assets		
(A) Property, Plant and Equipment	8276.01	8276.01
(B) Capital work-in-progress	0.00	0.00
(C) Investment Property	0.00	0.00
(D) Goodwill	0.00	0.00
(E) Other Intangible assets	0.00	0.00
(F) Intangible assets under development	0.00	0.00
(G) Biological Assets other than bearer plants	0.00	0.00
(H) Financial Assets		
(i) Investments	16000.00	16000.00
(ii) Other Financial Assets	3528.18	3117.53
(iii) Loans	149912.61	119912.61
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	49050.90	49050.90
2. Current assets		
(A) Inventories	0.00	0.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	4154.32	4376.82
(iii) Cash and cash equivalents	249980.22	281709.45
(iv) Bank balances other than(iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(C) Current Tax Assets (Net)	0.00	0.00
(D) Other current assets	0.00	0.00
Total Assets	480902.24	482443.32
EQUITY AND LIABILITIES		
1. Equity		
(A) Equity Share capital	513430.00	513430.00
(B) Other Equity	-71788.99	-73434.11
2. Liabilities		
(I) Non-current liabilities		
(A) Financial Liabilities		
(i) Borrowings	9198.44	9198.44
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities	0.00	0.00
(B) Provisions	0.00	0.00
(C) Deferred tax liabilities (Net)	0.00	0.00
(D) Other non-current liabilities	0.00	0.00
(II) Current liabilities		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	6987.79	9524.37
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	23075.00	23724.62
(C) Provisions	0.00	0.00
(d) Current Tax Liabilities (Net)	0.00	0.00
Total Equity and Liabilities	480902.24	482443.32

By Order of the Board
For Cistro Telelink Ltd



Name Arun Kumar Sharma
Director
DIN NO: 00369461



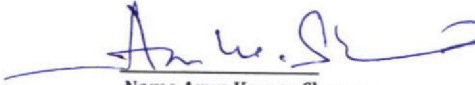
Place : Indore
Date- 09/11/2023

CISTRO TELELINK LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2023

Amt in Hundred

Particulars	Year Ended	
	30.09.2023	31.03.2023
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Taxation	1645.12	(2955.15)
Adjustment for:		
Depreciation	0.00	0.00
Operating Profit before working capital changes	1645.12	(2955.15)
Changes in working capital :-		
Increase/(Decrease) in trade payables	(2536.58)	(291.50)
Increase/(Decrease) in other current liabilities	(649.62)	550.00
Increase/(Decrease) in short term provision	0.00	0.00
Increase/(Decrease) in other Long-term borrowings	0.00	0.00
Increase/(Decrease) in other short-term borrowings	0.00	0.00
(Increase)/Decrease in trade receivables	222.50	(180.08)
(Increase)/Decrease in inventories	0.00	0.00
(Increase)/Decrease in Financial Assets	(410.65)	(117.53)
(Increase)/Decrease in Long Term loans and advances	(30000.00)	(50000.00)
(Increase)/Decrease in Short Term loans and advances	0.00	0.00
Increase/(Decrease) in Deferred tax	0.00	0.00
Increase/(Decrease) in last year provision	0.00	0.00
Cash generated from Operations	(33374.35)	(50039.11)
Less:- Taxes paid (For previous year)	(31729.23)	(52994.26)
Net Cash generated from operations before extraordinary items	0.00	0.00
	(31729.23)	(52994.26)
Extraordinary items	0.00	0.00
Net Cash generated from operating activities	(A)	(31729.23)
		(52994.26)
B. CASH FLOW FROM INVESTING ACTIVITY		
Fixed Asset Purchased	0.00	0.00
Net Cash generated from Investing activities	(B)	0.00
		0.00
C. CASH FLOW FROM FINANCING ACTIVITY		
Increase/(Decrease) in Investments	0.00	50780.77
Increase/(Decrease) in Share capital	0.00	0.00
Net Cash generated from Financing activities	(C)	50780.77
		50780.77
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	(31729.23)	(2213.49)
CASH & CASH EQUIVALENTS, AT THE BEGINNING OF PERIOD	281709.45	283922.94
CASH & CASH EQUIVALENTS, AT THE END OF THE PERIOD	249980.22	281709.45

By Order of the Board
For Cistro Telelink Ltd


Name Arun Kumar Sharma
Director
DIN NO: 00369461



Place : Indore
Date- 09/11/2023