# P.M. TELE LINNKS LTD.

Regd. Office Address: 1-7-241/11/D, S.D. Road, Secunderabad - 500 003, Telangana, INDIA. Phone: 040-40176211, 66665929

Fax No: 040-27818967

E-mail: gp@suranamailindia.com

Website: www.pmtele.com

CIN No.: L27105TG1980PLC002644

Date: 13.11.2024

To
The General Manager,
Listing Department,
BSE Limited,
1st Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street Fort,
Mumbai-400001

Dear Sir/Ma'am,

Sub: Outcome of Board Meeting - Reg 30

Ref: Company Scrip Code: 513403

With reference to the subject cited, it is hereby informed that the Board of Directors of the Company at the meeting held on Wednesday, 13th November, 2024 at 04.30 P.M and concluded at 05:45 P.M, at the registered office of the company interalia considered and approved the following items:

- 1. Un-audited financial results for the quarter and half yearly ended 30th September, 2024.
- 2. Approved the Auditor's Limited Review Report on the Financial Results of the Company for the quarter ended 30th September, 2024.
- 3. Approval of the resignation of Mr. Sree Jithender Kondabathini and the appointment of Mr. Surana Dipin (DIN: 01777674) as Chief Financial Officer (CFO) of the Company, as recommended by the Nomination and Remuneration Committee and the Audit Committee.

Kindly take the same on record and acknowledge the receipt of the same.

Thanking You,

For P.M. Telelinnks Limited

Ravi Surana Pukhraju Managing Director

DIN: 01777676

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Date: 13.11.2024

То

The Board of Directors P.M. Telelinnks Limited

Dear All,

Sub: Certificate under 33(2) (a) of SEBI (LODR), 2015

This is to certify that the un-audited financial results for the quarter and half yearly ended 30<sup>th</sup> September, 2024, as placed before the Board, do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Thanking You,

For P.M. Telelinnks Limited

Ravi Surana Pukhraju Managing Director

DIN: 01777676

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To
The General Manager,
Listing Department,
BSE Limited,
1st Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street Fort,
Mumbai-400001

Dear Sir/Ma'am,

Sub: Un-audited Financial Results for the quarter and half yearly ended 30<sup>th</sup> September, 2024 – Regulation 33(3) (a) of SEBI (LODR) Regulations, 2015

Ref: Company Scrip Code: 513403

With reference to the above subject cited, it is hereby informed that the Board of Directors of the Company at their meeting held on Wednesday, 13th November, 2024 at 04.30 P.M and concluded at 05:45 P.M, at the registered office of the company interalia, considered and approved the Un-audited Financial Results for the quarter and half yearly ended 30<sup>th</sup> September, 2024.

Copy of Un-audited Financial Results for the quarter and half yearly ended 30<sup>th</sup> September, 2024, along with copy of Limited Review Report is enclosed herewith.

Kindly take the same on record and acknowledge the receipt of the same.

Thanking You,

For P.M. Telelinnks Limited

Ravi Surana Pukhraj

Managing Director DIN: 01777676

## P M TELELINKS LIMITED

#### CIN: L27105TG1980PLC002644

Regd. Office: 1-7-241/11/D, S.D. Road, Secunderabad, Telangana - 500 003

	T. (1)	. , 1	(Rs In Lacs)	
	Particulars	As at	As at	
	<b> </b>	30.09.2024	31.03.2024	
		Unaudited	Audited	
	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	10.56	10.56	
	(b) Capital Work in process	-	-	
	(c) Intangible assets (d) Financial Assets	-	-	
	i) Investments in Subsidiaries	_		
	ii) Other Investments		-	
	iii) others	_	_	
	(e) Deferred tax assets (net)	13.66	13.66	
	(f) Other non-current assets	-	-	
	Total non-current assets	24.22	24.22	
	Γ			
2	Current assets			
	(a)Inventories	-	-	
	(b) Financial assets:			
	i) Trade Receivables	1,079.13	1,210.24	
	ii) Cash and cash equivalents	1.24	1.85	
	iii) Bank Balance Other than (ii) above	-	-	
	iv) Loans	-		
	v) Other current assets	5.95	-	
	c) Current Tax Assets (Net)	-	2.06	
	Total current assets	1,086.32	1,214.15	
	Total Assets	1,110.55	1,238.38	
		İ		
	EQUITY AND LIABILITIES			
	EQUITY			
	a) Equity Share Capital	1,007.50	1,007.50	
	b) Other Equity	(147.05)	(144.41)	
		860.45	863.09	
	LIABILITIES			
1	Non-current liabilities			
	a) Financial Liabilities			
	i) Borrowings	-	-	
	b) Provisions	-	-	
	c) Other non Current Liabilities	-	-	
	Total non-current liabilities	-	-	
_	Comment I share			
2	Current Liabilities			
	a) Financial liabilities	0.00		
	i) Borrowings	0.90	272.24	
	ii) Trade Payables	246.90	372.26	
	iii) Other financial liabilities	0.50	1.22	
	b) Other Current liabilities		-	
	c) Current Tax Liabilities(Net)	1.80	1.80	
	Total current liabilities	250.10	375.28	
	Total carrent monthles	1.110.55	1,238.38	

For and on behalf of the Board of Directors of Thanking You,
For P.M. Telelingks Limited

Ravi Surana Pukhraju Managing Director DIN: 01777676 HYDERABAD Date: 13/11/2024

#### P M TELELINKS LIMITED

#### CIN: L27105TG1980PLC002644

Regd. Office: 1-7-241/11/D, S.D. Road, Secunderabad, Telangana - 500 003

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September 2024

		(Rs In Lacs)					
		Quarter Ended			Half Year Ended		Year Ended
	Particulars	30th September	30th June	30th September	30th September	30th September	31st March
		2024	2024	2023	2024	2023	2024
		(Unaudited)	(Unaudited)	(Unaudited)	( Unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations	112.36	238.95	1,218.37	351.31	1,957.84	3,067.93
ш	Other Income	-	-	-	-	-	-
l							
111	Total Income (I+II)	112.36	238.95	1,218.37	351.31	1,957.84	3,067.93
۱.,	<b>5</b>						
IV	Expenses	100.55	226.76	1 21 2 51	245 24	1 020 00	204004
l	a) Purchases of Stock-in-Trade     b) Changes in inventories of finished goods, Stock-in-Trade and	108.55	236.76	1,212.51	345.31	1,939.08	3,040.04
l	work-in progress	-	-	-	-	-	-
l	c) Employee benefits expense	1.20	1.40	1.87	2.60	3.16	7.72
l	d) Depreciation and amortisation expenses	-	-	-	-	-	-
l	e) Other Expenses	1.60	4.44	1.69	6.04	6.10	9.60
l	-,						
	Total Expenses (IV)	111.35	242.60	1,216.08	353.95	1,948.34	3,057.35
v	Profit/(loss) before exceptional items and tax (I-IV)	1.01	(3.65)	2.29	(2.65)	9.50	10.58
VI	Exceptional Items	-	-	-	-	-	-
١	Description of the second seco	4.04	(2.55)	2.20	(2.55)	0.50	40.50
VII	Profit/ (loss) before exceptions items and tax(V-VI)	1.01	(3.65)	2.29	(2.65)	9.50	10.58
VIII	Tax Expense:						
l *	(1) Current Tax	_	-	0.58	_	2.39	1.80
l	(2) Deferred Tax	-	-	-	-		0.86
l				-			
ΙX	Profit/(Loss) for the period (VII-VIII)	1.01	(3.65)	1.71	(2.65)	7.11	7.92
l							
х	Other Comprehensive Income						
l	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
l	(ii) Income tax relating to items that will not be reclassified to profit or loss	-			_		
l	B. (i) Items that will be reclassified to profit or loss		-	-			
l	(ii) Income tax relating to items that will be re classifies to profit or	_					
l	loss		-	-	_	_	_
l							
ХI	Total Comprehensive Income for the period (XIII+XIV) Comprising						
l	Profit (Loss) and Other Comprehensive Income for the period)						
l			10		,		
l		1.01	(3.65)	1.71	(2.65)	7.11	7.92
XII	Paid-up Equity Share Capital						
^"	(Face Value of the share Rs 10/- each)	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50
l	trace value of the share has 10/ - cachy	1,007.30	1,007.50	1,007.30	1,007.30	1,007.50	1,007.50
XIII	Earnings per Share (not annualised):						
l	(1) Basic	0.01	(0.04)	0.02	(0.03)	0.07	0.08
	(2) Diluted	0.01	(0.04)	0.02	(0.03)	0.07	0.08

#### Notes:

- 1 The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 13th November 2024 and also Limited Review were carried out by the Statutory Auditors.
- This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The company has not carried on more than one activity and therefore "Ind AS 108 Operating Segment" is not applicable to the Company.
- 4 Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period

For and on behalf of the Board of Directors of

Thanking You, For P.M. Telelingks Limited

Ravi Surana Pukhrai Managing Director DIN: 01777676 HYDERABAD Date: 13/11/2024

### P M TELELINKS LIMITED

#### CIN: L27105TG1980PLC002644

Regd. Office: 1-7-241/11/D, S.D. Road, Secunderabad, Telangana - 500 003

#### Cash Flow Statement of Unaudited Financial Results for the Half Year ended 30th September 2024

(Rs In Lacs)

	Half Year Ended			
Particulars Particulars	30th September 2024	30th September 2023		
	(Unaudited)	(Unaudited)		
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before tax	(2.65)	9.50		
Adjustments to reconcile profit before tax to cash provided by operating activities		-		
Depreciation and amortisation expense	-	-		
Operating Profit before working capital changes & payment of taxes	(2.65)	9.50		
(Increase) / Decrease Inventory	-	-		
(Increase) / Decrease Trade receivables	131.11	(6.20)		
(Increase) / Decrease Short Term Loans and advances	-	-		
(Increase) / Decrease in Other Current Assets	(5.95)	(1.51)		
Increase / (Decrease) Other Financial laibility	(0.73)	(1.00)		
Increase / (Decrease) Trade payables	(125.36)	(317.24)		
Increase / (Decrease) Other Current Liabilities	-	316.17		
Cash Generated From Operations	(3.57)	(0.28)		
Income taxes paid	(2.06)			
NET CASH GENERATED BY OPERATING ACTIVITIES	(1.51)	(0.28)		
CASH FLOWS FROM INVESTING ACTIVITIES				
Fixed Assets Purchase	-	(0.00)		
Payment towards capital expenditure (Net)	-			
Disposal of other investments	-			
NET CASH FLOW/(USED IN) INVESTING ACTIVITIES	-	(0.00)		
CASH FLOWS FROM FINANCING ACTIVITIES				
Increase in Borrowings from Bank	0.90	-		
Loan to related parties	-	-		
NET CASH USED IN FINANCING ACTIVITIES	0.90	-		
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(0.61)	(0.28)		
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	1.85	2.18		
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1.24	1.91		

For and on behalf of the Board of Directors of

Thanking You,

For P.M. Telelinnks limited

Ravi Surana Pukhraju Managing Director DIN: 01777676 **HYDERABAD** 

Date: 13/11/2024

## **GUPTA RAJ&CO. CHARTERED ACCOUNTANTS**

MUMBAI: 2-C, MAYUR APARTMENTS, DADABHAI CROSS RD. NO.3, VILE PARLE (WEST), MUMBAI 400056, PH. NO. 022-31210901/31210902.

DELHI:

101, KD BLOCK, PITAMPURA, NEAR KOHAT ENCLAVE, NEW DELHI 110034, PH. NO. 011-41045200.

#### **INDEPENDENT AUDITORS' REVIEW REPORT**

To,
The Board of Directors,
P M Telelinnks Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **P M Telelinnks Limited** ("the Company") for the Quarter ended 30<sup>th</sup> September, 2024. 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 the Statement based on our review.

We conducted our review of the Statement 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 Statement is 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the Indian Accounting Standards and other recognised 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 M/s. GUPTA RAJ & CO. Chartered Accountants (Firm Reg No. 001687N)

Place: Mumbai

Date: 13/11/2024

UDIN: 24112353BKEZWR8631

of s

CA Nikul Jalan (Partner)
Membership No. 112353