

# CISTRO TELELINK LIMITED

CIN No: L19201MP1992PLC006925

206, Airen Heights, AB Road, Indore 452010, Madhya Pradesh

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

Email ID-cistrotelelink@gmail.com

Website: www.cistrotelelink.net

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**Date:** 13.11.2019

To,

Department of Corporate Service (DCS-CRD),  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400001

**Subject: Outcome of Board Meeting dated 13<sup>th</sup> November, 2019**

Dear Sir,

**This is to inform you that the Board of Directors of Cistro Telelink Limited in their meeting held on 13<sup>th</sup> November, 2019 at 12.00 noon and concluded at 1.00 p.m approved following: -**

1. Approved IND-AS compliant standalone Un-audited Financial Results along with Limited Review Report for the quarter and half year ended 30<sup>th</sup> September, 2019 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015
2. Approved Statement of Assets and Liabilities for the quarter and half year ended 30<sup>th</sup> September, 2019

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

**FOR CISTRO TELELINK LIMITED**



**ARUN KUMAR SHARMA**  
**DIRECTOR**  
**DIN: 00369461**



# C.P. JARIA & CO.

CHARTERED ACCOUNTANTS

M-28, SUPER TEX TOWER,  
OPP. KINNARY CINEMA,  
RING ROAD, SURAT-395002.  
PH: 2343289, 2343288  
Email:cpjaria@gmail.com

UDIN: 19112020AAAAFK8354

## LIMITED REVIEW REPORT

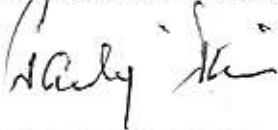
To,  
Board of Director  
Cistro Telelink Ltd

We have reviewed the accompanying statement of standalone unaudited financial results of **CISTRO TELELINK LIMITED** for the quarter/half yearly ended **September, 2019**. 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 provides 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 C.P. Jaria & Co  
Chartered Accountants



PANKAJ KUMAR JAIN  
M.No.112020  
FRN 104058W



Date: 13/11/2019  
Place: Surat

**CISTRO TELELINK LIMITED**

CIN: L19201MP1992PLC006925

ADDRESS 206, Alren Heights, AB Road, Indore

Statement of Standalone Unaudited Results for the Quarter and half year ended 30/09/2019

Particulars	Rs. in Lakhs					
	Quarter Ended			Six Month Ended		Previous Year Ended
	30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited) As	(Un-Audited) As	(Audited)
I Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III Total Revenue (I+II)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.51	0.46	0.17	0.97	0.33	2.38
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	0.85	2.96	0.37	3.81	3.35	7.18
Total Expenses (IV)	1.36	3.42	0.54	4.78	3.68	9.56
V Profit/(loss) before exceptional items and tax (III-IV)	-1.36	-3.42	-0.54	-4.78	-3.68	-9.56
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit/(Loss) Before Tax (V-VI)	-1.36	-3.42	-0.54	-4.78	-3.68	-9.56
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)	-1.36	-3.42	-0.54	-4.78	-3.68	-9.56
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)	-1.36	-3.42	-0.54	-4.78	-3.68	-9.56
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
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
XV Earning per equity share (for continuing operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	-0.02
(2) Diluted	0.00	0.00	0.00	0.00	0.00	-0.02
XVI 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
XVII Earning per equity share (for discontinued & continuing operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	-0.02
(2) Diluted	0.00	0.00	0.00	0.00	0.00	-0.02

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 13th November, 2019.
- The Standalone un-audited Financial Results for the Quarter ended 30.09.2019 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

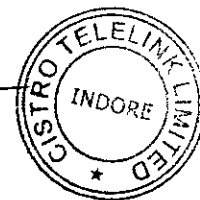


Place : Indore  
Date- 13/11/19

**Statement of Standlone Assets & Liabilities of Cistro Telelink Ltd**

Standalone/Consolidated Statement of Assets & Liabilities		
PARTICULARS	As at year ended 30/09/2019	As at year ended 31/03/2019
	UN-AUDITED	AUDITED
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(A) Property, Plant and Equipment	827601.00	827601.00
(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	1600000.00	1600000.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	42198707.00	42498707.00
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	4905090.00	4905090.00
<b>2. Current assets</b>		
(A) Inventories	0.00	0.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Cash and cash equivalents	54434.00	551647.00
(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
<b>Total Assets</b>	<b>49585832.00</b>	<b>50383045.00</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(A) Equity Share capital	51343000.00	51343000.00
(B) Other Equity	-5726476.00	-5248562.00
<b>2. Liabilities</b>		
<b>(I) Non-current liabilities</b>		
<b>(A) Financial Liabilities</b>		
(i) Borrowings	919844.00	919844.00
(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
<b>(II) Current liabilities</b>		
<b>(A) Financial Liabilities</b>		
(i) Borrowings	0.00	0.00
(ii) Trade payables	732002.00	1051301.00
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	2317462.00	2317462.00
(C) Provisions	0.00	0.00
(d) Current Tax Liabilities (Net)	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>49585832.00</b>	<b>50383045.00</b>

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## CISTRO TELELINKS LTD

## UNAUDITED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2019

Particulars		
	30-Sep-19	30-Sep-18
<b>Profit before Taxation</b>	(477914)	(368544)
Adjustment for:		
Depreciation	0	0
<b>Operating Profit before working capital changes</b>	<b>(477914)</b>	<b>(368544)</b>
<b>Changes in working capital :-</b>		
Increase/(Decrease) in trade payables	(319299)	0
Increase/(Decrease) in other current liabilities	0	0
Increase/(Decrease) in short term provision	0	0
Increase/(Decrease) in other Long-term borrowings	0	0
Increase/(Decrease) in other short-term borrowings	0	0
(Increase)/Decrease in trade receivables	0	0
(Increase)/Decrease in inventories	0	0
(Increase)/Decrease in other Assets	0	0
(Increase)/Decrease in Long Term loans and advances	300000	3000
(Increase)/Decrease in Short Term loans and advances	0	0
Increase/(Decrease) in Deferred tax	0	0
Increase/(Decrease) in last year provision	0	0
<b>Cash generated from Operations</b>	<b>(19299)</b>	<b>3000</b>
Less:- Taxes paid (For previous year)	(497213)	(365544)
<b>Net Cash generated from operations before extraordinary items</b>	<b>(497213)</b>	<b>(365544)</b>
Extraordinary items	0	0
<b>Net Cash generated from operating activities</b>	<b>(A) (497213)</b>	<b>(365544)</b>
<b>Fixed Asset (Purchased) Sold</b>	<b>0</b>	<b>0</b>
<b>Net Cash generated from Investing activities</b>	<b>(B) 0</b>	<b>0</b>
(Increase)/ Decrease Investments	0	0
Loss on sale of Investments	0	0
Share capital including Share premium	0	0
<b>Net Cash generated from Financing activities</b>	<b>(C) 0</b>	<b>0</b>
<b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>	<b>(497213)</b>	<b>(365544)</b>
<b>CASH &amp; CASH EQUIVALENTS, ON 31.03.19 (31.03.18)</b>	<b>551647</b>	<b>541695</b>
<b>CASH &amp; CASH EQUIVALENTS, AT THE END OF 30.09.19 (30.09.18)</b>	<b>54434</b>	<b>176151</b>

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the IAS - 7 on "Cash Flow Statements".