

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.in
CIN No. : L27105TG1980PLC002644

Date: 12/11/2020

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 ended 30th September, 2021 – 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 Friday 12th November, 2021 at 03.00 P.M interalia, considered and approved the Un-audited Financial Results for the quarter ended 30th September, 2021

Copy of Un-audited Financial Results for the quarter ended 30th September, 2021, 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
DIN: 01777676
Director



Encl: As above

GUPTA RAJ&CO.CHARTERED ACCOUNTANTS

DELHI OFFICE :
101, KD BLOCK,
PITAMPURA,
NEAR KOHAT ENCLAVE
METRO STATION,
NEW DELHI 110034

MUMBAI OFFICE :
2A, MAYUR APARTMENTS,
DADABHAI CROSS RD. NO.3,
VILE PARLE (WEST),
MUMBAI,
PIN 400056

AHEMDABAD OFFICE :
A-307 INFINITY TOWER,
CORPORATE TOWER,
PRAHALAD NAGAR,
AHMEDABAD
PIN - 380015

NAGPUR BRANCH :
1ST FLR, MEMON
JAMAD BUILDING,
NR CENTRAL BANK,
MASKASATH, ITWARI,
NAGPUR - 440002

INDEPENDENT AUDITORS' REVIEW REPORT

To,
The Board of Directors,
P M Telelinks Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **P M Telelinks Limited** ("the Company") for the Quarter ended 30th September, 2021. 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.

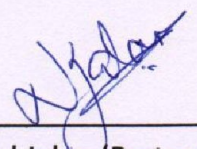
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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)



Date: 12/11/2021
Place: Mumbai
UDIN: 21112353AAAAGQ4712


CA Nikul Jalan (Partner)

Statement of Assets and Liabilities as at 30th September 2021

(Rs In Laacs)

	Particulars	As at	
		30.09.2021	
		Unaudited	Audited
		30.09.2021	31.03.2021
		Unaudited	Audited
	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	262.94	210.75
	(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)	16.39	16.39
	(f) Other non-current assets	-	-
	Total non-current assets	279.33	227.14
2	Current assets		
	(a) Inventories	-	-
	(b) Financial assets:		
	i) Trade Receivables	116.69	76.76
	ii) Cash and cash equivalents	339.83	339.44
	iii) Bank Balance Other than (ii) above	-	-
	iv) Loans	-	-
	v) Other current assets	10.88	4.36
	(c) Current Tax Assets (Net)	-	0.22
	Total current assets	467.40	420.77
	Total Assets	746.73	647.91
	EQUITY AND LIABILITIES		
	EQUITY		
	a) Equity Share Capital	1,007.50	1,007.50
	b) Other Equity	(358.54)	(364.79)
		648.96	642.71
	LIABILITIES		
1	Non-current liabilities		
	a) Financial Liabilities		
	i) Borrowings	-	-
	b) Provisions	-	-
	c) Other non Current Liabilities	-	-
	Total non-current liabilities	-	-
2	Current Liabilities		
	a) Financial liabilities		
	i) Borrowings	-	-
	ii) Trade Payables	91.63	-
	iii) Other financial liabilities	2.11	3.06
	b) Other Current liabilities	1.93	-
	c) Current Tax Liabilities(Net)	2.10	2.15
	Total current liabilities	97.77	5.20
	Total Equity and Liabilities	746.73	647.91

For and on behalf of the Board of Directors of
P M Telelinks Limited

RAVI
SURANA

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by RAVI SURANA
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Ravi Surana Pukhraj
Managing Director
Mumbai
Date: 12/11/2021

P M TELELINKS LIMITED

CIN: L27105TG1980PLC002644

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Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September 2021

(Rs In Lacs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th September 2021	30th June 2021	30th September 2020	30th September 2021	30th September 2020	31st March 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	602.15	414.46	292.53	1,016.61	1,072.41	1,460.75
II	Other Income	-	-	-	-	-	-
III	Total Income (I+II)	602.15	414.46	292.53	1,016.61	1,072.41	1,460.75
IV	Expenses						
	a) Cost of Raw Material Consumed	-	-	-	-	-	-
	b) Purchases of Stock-in-Trade	593.24	407.44	208.01	1,000.68	931.85	1,318.96
	c) Changes in inventories of finished goods, Stock-in-Trade and work-in progress	-	-	82.28	-	82.28	82.28
	d) Employee benefits expense	1.74	0.95	3.08	2.68	3.62	8.53
	e) Finance Costs	-	-	-	-	-	-
	f) Depreciation and amortisation expenses	0.01	-	0.01	0.01	0.02	0.05
	g) Other Expenses	0.89	4.00	2.55	4.89	37.16	42.40
	Total Expenses (IV)	595.87	412.39	295.94	1,008.26	1,054.93	1,452.22
V	Profit/(loss) before exceptional items and tax (I-IV)	6.28	2.07	(3.40)	8.35	17.48	8.53
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) before exceptions items and tax(V-VI)	6.28	2.07	(3.40)	8.35	17.48	8.53
VIII	Tax Expense:						
	(1) Current Tax	1.58	0.52	(0.86)	2.10	4.40	2.15
	(2) Deferred Tax	-	-	-	-	-	1.57
IX	Profit/(Loss) for the period (VII-VIII)	4.70	1.55	(2.55)	6.25	13.08	4.81
X	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be re classifies to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	4.70	1.55	(2.55)	6.25	13.08	4.81
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
XIII	Earnings per Share (not annualised) :						
	(1) Basic	0.05	0.02	(0.03)	0.06	0.13	0.05
	(2) Diluted	0.05	0.02	(0.03)	0.06	0.13	0.05

Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 04th November 2020 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.
- The company has not carried on more than one activity and therefore "Ind AS 108 - Operating Segment" is not applicable to the Company.
- 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
P M Telelinks Limited

RAVI
SURANA

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Ravi Surana Pukhraj
Managing Director
Mumbai
Date: 12/11/2021

Cash Flow Statement of Standalone Unaudited Financial Results for the Half Year ended 30th September 2021

(Rs In Lacs)

Particulars	Half Year Ended	
	30th September 2021	30th September 2020
	(Unaudited)	(Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	8.35	17.48
Adjustments to reconcile profit before tax to cash provided by operating activities		
Depreciation and amortisation expense	0.01	0.02
Operating Profit before working capital changes & payment of taxes	8.37	17.50
(Increase) / Decrease Inventory	-	82.28
(Increase) / Decrease Trade receivables	(39.93)	(126.34)
(Increase) / Decrease Short Term Loans and advances	-	(5.01)
(Increase) / Decrease in Other Current Assets	(6.52)	153.09
Increase / (Decrease) Other Financial liability	(0.95)	-
Increase / (Decrease) Trade payables	91.63	(87.18)
Increase / (Decrease) Other Current Liabilities	1.93	1.80
Cash Generated From Operations	54.52	36.15
Income taxes paid	1.94	4.40
NET CASH GENERATED BY OPERATING ACTIVITIES	52.58	31.75
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed Assets Purchase	(52.19)	-
Payment towards capital expenditure (Net)	-	-
Disposal of other investments	-	-
NET CASH FLOW/(USED IN) INVESTING ACTIVITIES	(52.19)	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Unsecured Loans to others	-	-
Loan to related parties	-	-
NET CASH USED IN FINANCING ACTIVITIES	-	-
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	0.39	31.75
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	339.44	150.11
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	339.83	181.86

For and on behalf of the Board of Directors of
P M Telelinks Limited

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by RAVI SURANA
Date: 2021.11.13
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Ravi Surana Pukhraj
Managing Director
Mumbai
Date: 12/11/2021