CISTRO TELELINK LIMITED

CIN No: L19201MP1992PLC006925 206, Airen Heights, AB Road, Indore 452010, Madhya Pradesh Tel No.:0731-2555022; Fax No.:0731-2555722 Email <u>ID-cistrotelelink@gmail.com</u> Website: www.cistrotelelink.com

Date: 14th November, 2022

To, Department of Corporate Service (DCS-CRD), **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001.

Script Code: 531775

Sub.: <u>Outcome of the Board Meeting held on Monday, 14th November, 2022 pursuant to</u> <u>Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.</u>

Dear Sir,

With reference to above captioned subject, we wish to inform you that, at the meeting of the Board of Directors of the Company Cistro Telelink Limited held today i.e., Monday, 14th November, 2022 at 6.00 PM the following businesses were transacted:

- 1. Approval of Un-audited Financial Results along with Limited Review Report for the quarter and half year ended on 30th September, 2022 pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2. Approval of Cash flow statement for the half year ended on 30th September, 2022.
- 3. Approval of statement of Assets and Liabilities for the half year ended 30th September, 2022.

The meeting was concluded at 6.30 PM.

You are requested to kindly take it on your records.

Thanking You,

Yours truly,

For CISTRO TELELINK LIMITED

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, 2022**. 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. F.R.N. 121083W

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(Vikas Chordia) (M.No. 158536) (Partner)

Date: 14/11/2022 Place: Surat

UDIN: 22158536BDBINN5054

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SURAT 121083M

		CISTRO T	ELELINK L	IMITED			
-		CIN: L1920	01MP1992PL0	006925			
	AD	DRESS 206, Ai	ren Heights, A	B Road, Indo	'e		
			-	11-16	in an dad 20 /09 /	2022	
	Statement of Stan	lalone Unaudited	Results for the Q	uarter and half	year ended 30/09/	2022	
		Rs. in Lakhs Quarter Ended Six Month Ended					Previus Year Ended
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
-	Particulars	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited) As	(Un-Audited) As	(Audited)
			1			19.63	28.56
F	Revenue from Operations	6.79	5.66	7.29	12.45	0.00	0.00
	Other Income	-0.06	0.00	0.00	12.39	19.63	28.56
1	Total Revenue (I+II)	6.73	5.66	1.29	12.33	15.05	
	Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1	a) Cost of Material Consumed	0.00	4.08	4.42	9.76	14.63	20.78
1	b) Purchase of Stock in trade	5.68	4.08	4.42	5.10	14.00	
	c) Changes in inventries of fisnised goods,Work in	0.00	0.00	0.00	0.00	0.00	
	progress and stock in trade d) Employee benefits expenses	0.47	0.56	0.50	1.03	0.98	
	e) Finance Cost	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	
	g) Other expenses	0.49	3.88	3.41	4.37	3.97	
	Total Expenses (IV)	6.64	8.52	8.33	15.16	19.58	30.23
	Profit/(loss) before exceptional items and tax (III-	0.09	-2.86	-1.04	-2.77	0.05	-1.67
V	IV)	0.00	0.00		and the second se	0.00	0.00
	Exceptional Items	0.09			-2.77	0.05	-1.67
	Profit/(loss) Before Tax (V-VI)	0.00					
	Tax expense	0.00	0.00	0.00	0.00	0.00	0.0
	a) Current Tax	0.00			0.00	0.00	0.0
	b) Deffered Tax Profit/ (Loss) for the period from continuing					10.72	
IX	operations (VII-VIII)	0.09					
x	Profit/ (Loss) from discontinued operations	0.00					
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.0
	Profit/ (Loss) from discontinuing operations (after		0.00	0.00	0.00	0.0	0.0
XII	tax) (X-XI)	0.00	and the second se				
XIII	Profit/ (Loss) for the period (IX+XII)	0.09	-2.86	-1.04	-2.11		
XIV	Other Comprehensive Income						-
	A. (i) Items that will not be reclassified to profit or	0.00	0.00	0.0	0.00	0.0	0.0
-	loss (ii) Income tax relating to items that will not be	0.00		0.0	0.00	0.0	0.0
-	reclassified to profit or loss B. (i) Items that will be reclassified to profit or loss	0.00				0.0	0.0
_		0.00	0.0	0.0			
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.0	0.0	0.0	0.0	0.0	0 0.0
	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and				0.0	0.0	0.0
xv	Other comprehensive Income for the period)	0.0	0.0	0 0.0	0.0	0.0	0.0
	Earning per equity share (for continuing						
XVI	operation):	0.0	0.0	0.0	0.0		and the second se
-	(1) Basic	0.0	the second se	0.0	0.0	0 0.0	0.0
	(2) Diluted Earning per equity share (for discontinued						
xvii	operation):					0.0	0.0
	(1) Basic	0.0		and the second se	and a second	-	
16	(2) Diluted	0.0	0 0.0	0.0	0.0	0.0	0.
	Earning per equity share (for discontinued &						
xviii	continuing operation):		0.0	0.0	0.0	0.0	0.0
	(1) Basic	0.0					and a local division of the local division o

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 14th November, 2022.

2. The Standalone un-audited Financial Results for the Quarter ended 30.09.2022 are un-audited and the Statutory Auditors have carried out a Limited Review Report.

3. The Company's Operation consists only one segment; hence Segment reporting under AS17 is not applicable.

4. Previous year figures have been regrouped or reclassified wherever necessary.

By Order of the Board For Cistro Telelink Ltd

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Place : Indore Date- 14/11/22

Name Arun Kumar Sharma Director DIN NO: 00369461

Standalone/Consolidated Statement of Assets &				
labilities	Amt in Hundred			
	As at year ended 30/09/2022	As at year ended 31/03/2022		
PARTICULARS	UN-AUDITED	AUDITED		
ASSETS				
L. Non-current assets		8276.01		
(A) Property, Plant and Equipment	8276.01	0.00		
(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	16000.00	66780.77		
(i) Investments	3000.00	3000.00		
(ii) Other Financial Assets	119912.61	69912.61		
(iii) Loans	0.00	0.00		
(1) Deferred tax assets (net)	49050.90	49050.90		
(J) Other non-current assets	47030.90			
2. Current assets				
(A) Inventories	0.00	0.00		
(B) Financial Assets				
(i) Investments	0.00	0.00		
(ii) Trade receivables	3586.50	4196.74		
(iii) Cash and cash equivalents	281144.65	283922.94		
(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 cufrent assets	0.00	0.00		
Total Assets	480970.67	485139.97		
EQUITY AND LIABILITIES				
1. Equity	513430.00	513430.00		
(A) Equity Share capital	-73248.08	-70478.90		
(B) Other Equity	-/3246.00			
2. Liablities				
(I) Non-current liabilities				
(A) Financial Liabilities	9198.44	9198.4		
(i) Borrowings	0.00	0.0		
(ii) Trade payables	0.00	0.0		
(iii)Other financial liabilities	0.00	0.0		
(B) Provisions	0.00	0.0		
(C) Deferred tax liabilities (Net)	0.00	0.0		
(D) Other non-current liabilities				
(II) Current liabilities				
(A) Financial Liabilities	0.00	0.0		
(i) Borrowings	8415.69	9815.8		
(ii) Trade payables	0.00	0.0		
(iii) Other financial liabilities	23174.62	23174.0		
(B) Other current liabilities	0.00	0.		
(C) Provisions (d) Current Tax Liabilities (Net)	0.00	0.0		
(d) Current Tax Liabilities (Net)		Viii (C./2 - C.) 20		
	480970.67	485139.9		

Statement of Standlone Assets & Liabilities of Cistro Telelink Ltd

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CISTRO TELELINKS LTD

NAUDITED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEP	Amt in hundred		
Particulars		30-Sep-22	31-Mar-22
. CASH FLOW FROM OPERATING ACTIVITY		(27(0.12)	(1672.69)
rofit before Taxation		(2769.12)	(10/2.07)
djustment for:		0.00	0.00
Depriciation		0.00	0.00
epriciation	+	(2769.12)	(1672.69)
perating Profit before working capital changes		(2709.12)	(
Changes in working capital :-		(1400.18)	(797.14)
neroase ((Decrease) in trade payables	. 1	0.00	0.00
ncrease/(Decrease) in other current liabilities		0.00	0.00
in arrange ((Decrease) in short term provision		0.00	0.00
(Decrease) in other Long-term borrowings		0.00	0.00
Increase/(Decrease) in other short-term borrowings		610.24	(4196.74)
(Increase)/Decrease in trade receivables		0.00	0.00
(Increase)/Decrease in inventories		0.00	0.00
(In crease) (Decrease in other Assets		(50000.00)	287843.69
(Learnand) (Decrease in Long Term loans and advances		0.00	0.00
(Increase)/Decrease in Short Term loans and advances		0.00	0.00
Increase/(Decrease) in Deffered tax		0.00	0.00
Increase/(Decrease) in last year provision		(50789.94)	282849.81
mereuse) (Course)		(53559.06)	281177.12
Cash generated from Operations		0.00	0.00
m		(53559.06)	281177.12
Less:- Taxes paid (For previous year) Net Cash generated from operations before extraordinary items		(555557757)	
Net out British		0.00	0.0
Extraordinary items			
	(A)	(53559.06)	281177.12
Net Cash generated from operating activities			
B. CASH FLOW FROM INVESTING ACTIVITY		0.00	0.0
Fixed Asset (Purchased) Sold			
Net Cash generated from Investing activities	(B)	0.00	0.0
C. CASH FLOW FROM FINANCING ACTIVITY	0-00 (tan		0.0
		50780.77	0.0
(Increase)/ Decrease Investments		0.00	0.0
Loss on sale of Investments		0.00	0.0
Share capital including Share premium			0.1
Li con Financing activities	(C)	50780.77	0.
Net Cash generated from Financing activities			004455
Level equivalents (A+B+C)		(2778.29)	281177.
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		283922.94	2745
CASH & CASH EQUIVALENTS, ON 31.03.22 (31.03.21)			002022
CASH & CASH EQUIVALENTS, AT THE END OF 30.09.22(31.03.22)		281144.65	283922.

Note:

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

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		CISTRO TELELII							
		CIN: L19201mp19							
	AD	DRESS 208, Airen Heig	nts, AB Road, Indore						
	Un-audited Financial Results for th	e Quarter and Half Year	ended 30.09.2022						
	(Rs. In Lakhs								
Sr. No.	Particulars	Quarter ending 30.09.2022	Half Year ended (30.09.2022) (Year to date Figures/Previous Year ending)	Quarter ending 30.09.2021					
		Un-Audited	UnAudited	Un-Audited					
1	Total Income from Operations	6.79	12.45	7.29					
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	0.09	-2.77	-1.04					
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or ExtraordinaryItems)	0.09	-2.77	-1.04					
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	0.09	-2.77	-1.04					
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	0.09	-2.77	-1.04					
6	Equity Share Capital	513.43	513.43	513.43					
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-70.48	-70.48	-68.81					
8	Earnings Per Share (of Rs. 1/- each) (for continuing and discontinued operations) -								
	(a) Basic	0.0	0.00	0.00					
	(b) Diluted	0.0	0.00	0.0					

Note : The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of

By Order of the Board For Cistro Teleink Ltd

Place : Indore Date- 14/11/2022

Name Arun Kumar Sharma Director DIN NO: 00369461