

# 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

Hyderabad, 04<sup>th</sup> November, 2020

To  
The General Manager  
Listing Department  
Bombay Stock Exchange Limited,  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

Dear Sir/Madam,

**Subject:** Outcome of the Board Meeting held on 04.11.2020

**Ref:** Company Scrip Code: 513403

With reference to the subject cited, it is hereby informed that the meeting of Board of Directors of the Company was held on Wednesday, 04<sup>th</sup> day of November, 2020 at 3.30 P.M and concluded at 4.30 P.M. at the Registered office of the Company.

The outcome of the Board meeting, *inter alia*, is as under:

**1. Approval of the Unaudited Financial Results for the Quarter and Half year ended 30<sup>th</sup> September, 2020.**

The Board considered and approved the Unaudited Financial Results for the Quarter and half year ended 30<sup>th</sup> September, 2020. A copy of same is enclosed.

**2. Limited Review Report for Quarter and Half year ended 30<sup>th</sup> September, 2020.**

The Board considered and approved the Limited Review Report prepared by M/s. Gupta Raj & Co., Statutory Auditors of the Company, for the Quarter and Half year ended 30<sup>th</sup> September, 2020. A copy of same is enclosed.

Kindly take the above information on records.

Thanking You,

For P.M. Telelinnks Limited

  
Gulabchand Pukhraj Surana  
Managing Director & CEO  
DIN:01777675

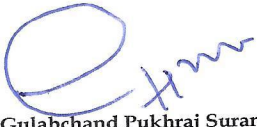
Encl: as above

**Statement of Assets and Liabilities as at 30th September 2020**

(Rs. in Lacs)

	Particulars	As at	
		30.09.2020	
		Unaudited	Audited
		As at	
		31.03.2020	
		Unaudited	Audited
<b>ASSETS</b>			
1	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	210.78	210.80
	(b) Capital Work in process		
	(c) Intangible assets		
	(d) Financial Assets		
	i) Investments in Subsidiaries		
	ii) Other Investments		
	iii) others	17.96	17.96
	(e) Deferred tax assets (net)		
	(f) Other non-current assets		
	<b>Total non-current assets</b>	<b>228.74</b>	<b>228.76</b>
2	<b>Current assets</b>		82.28
	(a) Inventories		
	(b) Financial assets:		
	i) Trade Receivables	282.37	156.03
	ii) Cash and cash equivalents	181.86	150.11
	iii) Bank Balance Other than (ii) above		-
	iv) Loans	5.01	-
	v) Other current assets	0.06	153.15
	(c) Current Tax Assets (Net)	-	-
	<b>Total current assets</b>	<b>469.29</b>	<b>541.57</b>
	<b>Total Assets</b>	<b>698.03</b>	<b>770.33</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
	a) Equity Share Capital	1,007.50	1,007.50
	b) Other Equity	(352.25)	(365.33)
		<b>655.25</b>	<b>642.17</b>
<b>LIABILITIES</b>			
1	<b>Non-current liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	-	-
	b) Provisions	-	-
	c) Other non Current Liabilities		
	<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
2	<b>Current Liabilities</b>		
	a) Financial liabilities		
	i) Borrowings	-	-
	ii) Trade Payables	38.80	125.98
	iii) Other financial liabilities	-	0.91
	b) Other Current liabilities	2.87	-
	c) Current Tax Liabilities(Net)	1.11	1.27
	<b>Total current liabilities</b>	<b>42.78</b>	<b>128.16</b>
	<b>Total Equity and Liabilities</b>	<b>698.03</b>	<b>770.33</b>

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

  
**Gulabchand Pukhraj Surana**  
**Managing Director**  
**HYDERABAD**  
**Date: 04/11/2020**

P M TELELINKS LIMITED

CIN: L27105TG1980PLC002644

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

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September 2020

(Rs In Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30th September 2020	30th June 2020	30th September 2019	30th September 2020	30th September 2019	31st March 2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I Revenue From Operations	292.53	779.88	678.50	1,072.41	1,231.42	3,860.45
II Other Income	-	-	-	-	-	-
III Total Income (I+II)	292.53	779.88	678.50	1,072.41	1,231.42	3,860.45
IV Expenses	-	-	-	-	-	-
a) Cost of Raw Material Consumed	-	-	-	-	-	-
b) Purchases of Stock-in-Trade	208.01	723.84	653.16	931.85	1,182.58	3,887.15
c) Changes in inventories of finished goods, Stock-in-Trade and work in progress	82.28	-	-	82.28	-	(82.28)
d) Employee benefits expense	3.08	0.53	1.23	3.62	1.91	6.29
e) Finance Costs	-	-	-	-	-	-
f) Depreciation and amortisation expenses	0.01	0.01	-	0.02	-	0.13
g) Other Expenses	2.55	34.62	10.54	37.16	24.16	25.67
Total Expenses (IV)	295.94	759.00	664.94	1,054.93	1,208.65	3,836.96
V Profit/(loss) before exceptional items and tax (I-IV)	(3.40)	20.88	13.56	17.48	22.77	23.49
VI Exceptional Items	-	-	-	-	-	-
VII Profit/ (loss) before exceptions items and tax(V-VI)	(3.40)	20.88	13.56	17.48	22.77	23.49
VIII Tax Expense:						
(1) Current Tax	(0.86)	5.25	-	4.40	-	5.14
(2) Deferred Tax	-	-	-	-	-	4.87
IX Profit/(Loss) for the period (VII-VIII)	(2.55)	15.62	13.56	13.08	22.77	13.48
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	(2.55)	15.62	13.56	13.08	22.77	13.48
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	(0.03)	0.16	0.13	0.13	0.23	0.13
(2) Diluted	(0.03)	0.16	0.13	0.13	0.23	0.13

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

  
Gulabchand Pukhraj Surana  
Managing Director  
HYDERABAD

Date: 04/11/2020

**Cash Flow Statement of Standalone Unaudited Financial Results for the Half Year ended 30th September 2020**

(Rs In Lacs)

Particulars	Half Year Ended	
	30th September 2020	30th September 2019
	(Unaudited)	(Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	17.48	22.77
Adjustments to reconcile profit before tax to cash provided by operating activities		
Depreciation and amortisation expense	0.02	-
<b>Operating Profit before working capital changes &amp; payment of taxes</b>	<b>17.50</b>	<b>22.77</b>
(Increase) / Decrease Inventory	82.28	-
(Increase) / Decrease Trade receivables	(126.34)	(194.29)
(Increase) / Decrease Short Term Loans and advances	(5.01)	(6.48)
(Increase) / Decrease in Other Current Assets	153.09	(3.44)
Increase / (Decrease) Trade payables	(87.18)	-
Increase / (Decrease) Other Current Liabilities	1.80	71.56
<b>Cash Generated From Operations</b>	<b>36.15</b>	<b>(109.88)</b>
Income taxes paid	4.40	-
<b>NET CASH GENERATED BY OPERATING ACTIVITIES</b>	<b>31.75</b>	<b>(109.88)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Payment towards capital expenditure (Net)	-	-
Disposal of other investments	-	-
<b>NET CASH FLOW/(USED IN) INVESTING ACTIVITIES</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Unsecured Loans to others	-	-
Loan to related parties	-	-
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>31.75</b>	<b>(109.88)</b>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	150.11	110.30
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>181.86</b>	<b>0.42</b>

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

  
Gulabchand Pukhraj Surana  
Managing Director

**HYDERABAD**  
Date: 04/11/2020



# 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 30<sup>th</sup> September, 2020. 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.

Date: 04/11/2020  
Place: Mumbai



For M/s. GUPTA RAJ & CO.,  
Chartered Accountants  
(Firm Reg No. 001687N)

*Nikul Jalan*  
CA Nikul Jalan  
(Partner)