

# 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

**Hyderabad**

**Date: 30.05.2023**

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

Dear Sir/Ma'am,

**Sub: Audited Financial Results for the Quarter and Year ended 31st March, 2023 - Regulation 33(3)(a) of SEBI (LODR) Regulations, 2015**

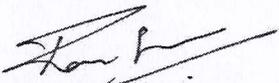
**Ref: Company Scrip Code: 513403**

With reference to the above subject cited, it is hereby informed that the Board of Directors of the Company at their meeting held on Tuesday, 30th May, 2023 at 12.00 Noon interalia, considered and approved the Audited Financial Results for the quarter and year ended 31st March, 2023.

Copy of Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2023, 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



**Audited Standalone Balance Sheet as on March 31,2023**

(Rs. in Lakhs)

	Particulars	As at	As at
		31st March, 2023	31st March, 2022
<b>ASSETS</b>			
1	<b>Non-current assets</b>		
	(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)	14.53	15.44
	(f) Other non-current assets	-	-
	<b>Total non-current assets</b>	<b>25.09</b>	<b>26.00</b>
2	<b>Current assets</b>		
	(a) Inventories	-	-
	(b) Financial assets:		
	i) Trade Receivables	1,355.78	761.24
	ii) Cash and cash equivalents	2.18	227.15
	iii) Bank Balance Other than (ii) above	-	-
	iv) Loans	-	-
	(c) Other current assets	4.79	2.88
	(d) Current Tax Assets (Net)	-	-
	<b>Total current assets</b>	<b>1,362.76</b>	<b>991.28</b>
	<b>Total Assets</b>	<b>1,387.85</b>	<b>1,017.28</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
	a) Equity Share Capital	1,007.50	1,007.50
	b) Other Equity	(162.14)	(178.52)
		<b>845.36</b>	<b>828.98</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		
	Dues of micro enterprise and small enterprise	-	162.30
	Dues of creditor other than micro enterprise and small enterprise	524.11	11.12
	iii) Other financial liabilities	1.08	-
	b) Other Current liabilities	10.86	-
	c) Current Tax Liabilities(Net)	6.44	14.88
	<b>Total current liabilities</b>	<b>542.48</b>	<b>188.30</b>
	<b>Total Equity and Liabilities</b>	<b>1,387.85</b>	<b>1,017.28</b>

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

**RAVI SURANA** Digitally signed by RAVI SURANA  
Date: 2023.05.30 17:10:11 +05'30'

**RAVI SURANA**  
**Director**  
**Hyderabad**  
**Date: 30.05.2023**

P M TELELINKS LIMITED

CIN: L27105TG1980PLC002644

Regd. Office: 1-7-241/ 11 / D, S. D. Road, Secunderabad, Telangana - 500 003  
E-mail: gp@suranamailindia.com, Phone: 8247288232

Statement of Standalone Financial Results for the Quarter and year ended 31st March 2023

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31st March, 2023	31st December, 2022	31st March, 2022	31st March, 2023	31st March, 2022
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I Revenue From Operations	1,196.34	692.53	3,629.24	3,201.74	3,629.24
II Other Income	-	-	145.61	-	145.61
<b>III Total Income (I+II)</b>	<b>1,196.34</b>	<b>692.53</b>	<b>3,774.85</b>	<b>3,201.74</b>	<b>3,774.85</b>
<b>IV Expenses</b>					
a) Cost of Goods Traded	-	-	-	-	-
b) Purchases of Stock-in-Trade	1,024.82	838.82	3,556.65	3,162.04	3,556.65
c) Changes in inventories of finished goods, Stock-in Trade and work-in progress	177.48	(177.48)	-	-	-
d) Employee benefits expense	2.95	3.18	7.22	7.92	7.22
e) Finance Costs	-	#####	0.01	#####	-
f) Depreciation and amortisation expenses	-	-	9.88	-	0.01
g) Other Expenses	4.29	0.14	-	8.66	9.88
<b>Total Expenses (IV)</b>	<b>1,209.55</b>	<b>664.65</b>	<b>3,573.75</b>	<b>3,178.63</b>	<b>3,573.75</b>
<b>V Profit/(loss) before exceptional items and tax (I-IV)</b>	<b>(13.22)</b>	<b>27.88</b>	<b>201.10</b>	<b>23.11</b>	<b>201.10</b>
VI Exceptional Items	-	-	-	-	-
<b>VII Profit/ (loss) before exceptions items and tax(V-VI)</b>	<b>(13.22)</b>	<b>27.88</b>	<b>201.10</b>	<b>23.11</b>	<b>201.10</b>
<b>VIII Tax Expense:</b>					
(1) Current Tax	(3.33)	7.01	13.65	5.82	13.65
(2) Deferred Tax	0.91	-	0.95	0.91	0.95
<b>IX Profit/(Loss) for the period (VII-VIII)</b>	<b>(10.80)</b>	<b>20.87</b>	<b>186.49</b>	<b>16.39</b>	<b>186.49</b>
<b>X Other Comprehensive Income</b>					
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 reclassified to profit or loss	-	-	-	-	-
<b>XI Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period</b>	<b>(10.80)</b>	<b>20.87</b>	<b>186.49</b>	<b>16.39</b>	<b>186.49</b>
<b>XII Paid-up Equity Share Capital</b> (Face Value of the share Rs 10/- each)	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50
<b>XIII Earnings per Share (not annualised) :</b>					
(1) Basic	(0.11)	0.21	1.85	0.16	1.85
(2) Diluted	(0.11)	0.21	1.85	0.16	1.85

Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 30th May, 2023 and also Limited Review were carried out by the Statutory Auditors.
- The figures for the quarter ended 31st March 2023 are balancing figures between the audited figures in respect of full financial year and year to date figures upto the third quarter ended 31st December 2022, which were subjected to limited review. The figures upto the end of the third quarter ended 31st December 2022 had only been reviewed and not subjected to audit.
- 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** Digitally signed by RAVI SURANA  
Date: 2023.05.30 17:09:27 +05'30'

RAVI SURANA  
Director  
Hyderabad  
Date: 30.05.2023

## P M TELELINKS LIMITED

CIN: L27105TG1980PLC002644

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

E-mail: gp@suranamailindia.com, Phone: 8247288232

## Cash Flow Statement for the Year ended 31st March, 2023

(Rs In Lacs)

Particulars	31st March, 2023	31st March, 2022
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	23.11	201.10
Profit on sale of Land	-	-
Prior period tax Adjustment	-	0.01
Depreciation and amortisation expense	-	(144.91)
<b>Operating Profit before working capital changes &amp; payment of taxes</b>	<b>23.11</b>	<b>56.20</b>
(Increase) / Decrease Inventories	-	-
(Increase) / Decrease Trade receivables	(594.54)	(684.49)
(Increase) / Decrease in Other Current Assets	(1.91)	1.47
Increase / (Decrease) Trade payables	350.69	162.30
Increase / (Decrease) Other Current Liabilities	10.86	
Increase / (Decrease) Other Financial Liabilities	1.08	8.06
<b>Cash Generated From Operations</b>	<b>(210.71)</b>	<b>(456.45)</b>
Income taxes paid	14.25	0.92
MAT Credit adjustment		-
<b>NET CASH GENERATED BY OPERATING ACTIVITIES</b>	<b>(224.97)</b>	<b>(457.38)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Payment towards capital expenditure (Net)		(52.20)
Sale of Land		397.29
<b>NET CASH FLOW/(USED IN) INVESTING ACTIVITIES</b>	<b>-</b>	<b>345.09</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>(224.97)</b>	<b>(112.29)</b>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	227.15	339.44
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>2.18</b>	<b>227.15</b>

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

**RAVI SURANA** Digitally signed by RAVI SURANA  
Date: 2023.05.30 17:10:52 +05'30'

**RAVI SURANA**  
Director  
Hyderabad  
Date: 30.05.2023

# GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

---

DELHI OFFICE :  
101, KD BLOCK,  
PITAMPURA  
NEAR KOHAT ENCLAVE  
METRO STATION,  
NEW DELHI 110034  
PH. NO. 011-47018333

MUMBAI OFFICE :  
2-C, MAYUR APARTMENTS,  
DADABHAI CROSS RD. NO.3,  
VILE PARLE (WEST),  
MUMBAI,  
PIN 400056  
PH. NO. 26210901, 26210902.

AHEMDABAD OFFICE :  
A-307 INFINITY TOWER,  
CORPORATE TOWER,  
PRAHALAD NAGAR,  
AHMEDABAD  
PIN – 380015  
M. NO. 9726777733

NAGPUR BRANCH :  
1ST FLR, MEMON  
JAMAD BUILDING,  
NR CENTRAL BANK,  
MASKASATH, ITWARI,  
NAGPUR – 440002  
M. NO. 7387811111

---

## **Independent Auditors Report on Standalone Annual Financial Results of the Company Pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended**

To,  
The Board of Directors,  
**P M Telelinks Limited**

### **Report on the audit of the Financial Results**

#### **Opinion**

We have audited the accompanying annual financial results (the “Statement”) of **P M Telelinks Limited** (the “company”) for the year ended March 31, 2023, attached herewith, being submitted by the Company pursuant to the requirements Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Listing Regulations), including SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 October 2019 (as amended) and other.

In our opinion and to the best of our information and according to the explanations given to us, these Financial Results:

- (i). are presented in accordance with the requirements of Regulation 33 of the SEBI Regulations in this regard; and
- (ii). gives a true and fair view in conformity with the applicable Indian Accounting standards (Ind AS) specified under section 133 of the Companies Act 2013 (the Act) read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting policies generally accepted in India, of the Standalone net profit after tax and other comprehensive income and other financial information of the company for the year ended 31 March 2023.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended (the “Act”). Our responsibilities under those Standards are further described in the “Auditor’s Responsibilities for the Audit of the Standalone Financial Results” section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Management's Responsibilities for the Financial Results**

These quarterly financial results as well as the year to date Financial Results have been prepared on the basis of the Annual Financial Statements. The Company's Board of Directors are responsible for the preparation of these Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with applicable Accounting Standards prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Results, including the disclosures, and whether the Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matter**

The Financial Results include the results for the quarter and year ended March 31, 2023 and corresponding quarter ended of the previous year being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current and previous financial year which were subject to limited review by us.

Our opinion is not modified in respect of this matter.

**PLACE: MUMBAI**  
**DATED: 30/05/2023**  
**UDIN: 23112353BGTLRU6694**

**FOR GUPTA RAJ & CO.**  
**CHARTERED ACCOUNTANTS**  
**FIRM NO. 001687N**

Nikul Nawal  
Kishor Jalan

Digitally signed by  
Nikul Nawal Kishor  
Jalan  
Date: 2023.05.30  
16:33:32 +05'30'

---

**NIKUL JALAN**  
**PARTNER**  
**Membership No.112353**