

P.M. TELELINNKS LTD.

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

Phone : 040-65418334, 65595929
Fax No : 040-27818967
E-mail : gp@suranamailindia.com
CIN No. : L27105TG1980PLC002644

Date: 06.11.2019

To

The Manager (Listing Compliance)
Bombay Stock Exchange Limited,
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Sub : Outcome of the Board Meeting
Ref : Company Scrip Code :513403

Dear Sir/Madam,

This is to inform you that, the Meeting of Board of Directors of the Company was held earlier today at 3.00 PM and concluded at 7.00 PM

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

1. Approval of the Unaudited Financial Results for the Quarter ended 30th September, 2019.

The Board considered and approved the Unaudited Financial Results for the Quarter ended 30th September, 2019. A copy of same is enclosed.

2. Limited Review Report for Quarter ended 30th September, 2019.

The Board considered and approved the Limited Review Report prepared by M/s. Gupta Raj & Co., Statutory Auditors of the Company, for the Quarter Ended 30th September, 2019. A copy of same is enclosed.

Kindly take the above information on records.

Thanking You,

for P M Telelinnks Limited


Gulabchand Rukhraj Surana
Managing Director
DIN:01777675



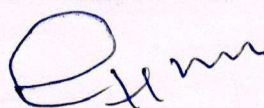
Encl: as above

Statement of Assets and Liabilities as at 30th September 2019

(Rs. in Lacs)

| | Particulars | As at | As at |
|---|---|---------------|---------------|
| | | 30.09.2019 | 31.03.2019 |
| | | Unaudited | Audited |
| | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Property, Plant and Equipment | 210.93 | 210.93 |
| | (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) | 23.95 | 22.83 |
| | (f) Other non-current assets | | |
| | Total non-current assets | 234.89 | 233.76 |
| 2 | Current assets | | |
| | (a) Inventories | | |
| | (b) Financial assets: | | |
| | i) Trade Receivables | 476.47 | 282.18 |
| | ii) Cash and cash equivalents | 0.42 | 110.30 |
| | iii) Bank Balance Other than (ii) above | | |
| | iv) Loans | 6.48 | |
| | v) Other current assets | 4.56 | 4.56 |
| | c) Current Tax Assets (Net) | 2.70 | - |
| | Total current assets | 490.63 | 397.04 |
| | Total Assets | 725.52 | 630.80 |
| | EQUITY AND LIABILITIES | | |
| | EQUITY | | |
| | a) Equity Share Capital | 1,007.50 | 1,007.50 |
| | b) Other Equity | (354.93) | (378.81) |
| | | 652.57 | 628.69 |
| | 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 | 45.28 | - |
| | ii) Trade Payables | - | - |
| | iii) Other financial liabilities | - | - |
| | b) Other Current liabilities | 27.67 | 1.37 |
| | c) Current Tax Liabilities(Net) | - | 0.74 |
| | Total current liabilities | 72.95 | 2.11 |
| | Total Equity and Liabilities | 725.52 | 630.80 |

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



Gulabchand Pukhraj Surana
Managing Director
Mumbai
Date: 06/11/2019



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 2019

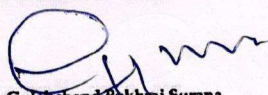
(Rs in Lacs)

| | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|------|--|---------------------|----------------|---------------------|---------------------|---------------------|-----------------|
| | | 30th September 2019 | 30th June 2019 | 30th September 2018 | 30th September 2019 | 30th September 2018 | 31st March 2019 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| I | Revenue From Operations | 678.50 | 552.92 | 705.32 | 1,231.42 | 1,458.69 | 2,280.65 |
| II | Other Income | - | - | - | - | - | 3.06 |
| III | Total Income (I+II) | 678.50 | 552.92 | 705.32 | 1,231.42 | 1,458.69 | 2,283.71 |
| IV | Expenses | | | | | | |
| | a) Cost of Raw Material Consumed | - | - | - | - | - | - |
| | b) Purchases of Stock-in-Trade | 653.16 | 529.42 | 698.02 | 1,182.58 | 1,434.25 | 2,248.40 |
| | c) Changes in Inventories of finished goods, Stock-in-Trade and work-in progress | - | - | - | - | - | - |
| | d) Employee benefits expense | 1.23 | 0.68 | 1.86 | 1.91 | 3.47 | 7.75 |
| | e) Finance Costs | - | - | - | - | - | - |
| | f) Depreciation and amortisation expenses | - | - | - | - | - | 0.10 |
| | g) Other Expenses | 10.54 | 13.62 | 1.22 | 24.16 | 6.78 | 9.89 |
| | Total Expenses (IV) | 664.93 | 543.72 | 701.10 | 1,208.65 | 1,444.49 | 2,266.15 |
| V | Profit/(loss) before exceptional items and tax (I-IV) | 13.57 | 9.20 | 4.22 | 22.77 | 14.20 | 17.56 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit/ (loss) before exceptions items and tax(V-VI) | 13.57 | 9.20 | 4.22 | 22.77 | 14.20 | 17.56 |
| VIII | Tax Expense: | | | | | | |
| | (1) Current Tax | - | - | - | - | - | 3.45 |
| | (2) Deferred Tax | - | - | - | - | - | 1.12 |
| IX | Profit/(Loss) for the period (VII-VIII) | 13.57 | 9.20 | 4.22 | 22.77 | 14.20 | 12.99 |
| 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 classified to profit or loss | - | - | - | - | - | - |
| XI | Total Comprehensive Income for the period (XII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period | 13.57 | 9.20 | 4.22 | 22.77 | 14.20 | 12.99 |
| 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 | 0.13 | 0.09 | 0.042 | 0.23 | 0.14 | 0.13 |
| | (2) Diluted | 0.13 | 0.09 | 0.042 | 0.23 | 0.14 | 0.13 |

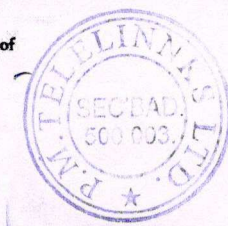
Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 06th November 2019 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



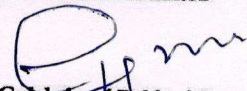
Gulabchand Pokhraj Surana
Managing Director
Mumbai
Date: 06/11/2019

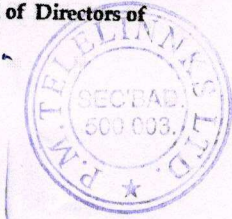


Cash Flow Statement of Standalone Unaudited Financial Results for the Half Year ended 30th September 2019

| Particulars | (Rs In Lacs) | |
|---|---------------------|---------------------|
| | Half Year Ended | |
| | 30th September 2019 | 30th September 2018 |
| | (Unaudited) | (Unaudited) |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Profit before tax | 22.77 | 14.20 |
| Adjustments to reconcile profit before tax to cash provided by operating activities | | |
| Depreciation and amortisation expense | - | - |
| Operating Profit before working capital changes & payment of taxes | 22.77 | 14.20 |
| (Increase) / Decrease Trade receivables | (194.29) | (510.71) |
| (Increase) / Decrease Short Term Loans and advances | (6.48) | - |
| (Increase) / Decrease in Other Current Assets | (3.44) | (2.39) |
| Increase / (Decrease) Trade payables | - | 411.39 |
| Increase / (Decrease) Other Current Liabilities | 71.56 | (3.11) |
| Cash Generated From Operations | (109.88) | (90.62) |
| Income taxes paid | - | - |
| NET CASH GENERATED BY OPERATING ACTIVITIES | (109.88) | (90.62) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Payment towards capital expenditure (Net) | - | (0.32) |
| Disposal of other investments | - | - |
| NET CASH FLOW/(USED IN) INVESTING ACTIVITIES | - | (0.32) |
| 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 | (109.88) | (90.94) |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 110.30 | 92.14 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 0.42 | 1.20 |

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


Gulabchand Pukhraj Surana
Managing Director
Mumbai
Date: 06/11/2019



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 :
2A, 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' 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, 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 the Statement based on our review.

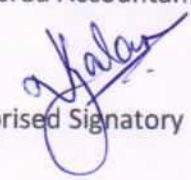
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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: 06/11/2019
Place: Mumbai



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


Authorised Signatory