

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

Date: 08.11.2023

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, 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 Wednesday, 08th November, 2023 at 04.30 P.M and concluded at 05:40 P.M, at the registered office of the company interalia, considered and approved the Un-audited Financial Results for the quarter ended 30th September, 2023.

Copy of Un-audited Financial Results for the quarter ended 30th September, 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

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To
The Board of Directors
P.M. Telelinnks Limited

Dear All,

Sub: Certificate under 33(2) (a) of SEBI (LODR), 2015

This is to certify that the un-audited financial results for the quarter ended 30th September, 2023, as placed before the Board, do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Thanking You,
For P.M. Telelinnks Limited



Ravi Surana Pukhraj
Managing Director
DIN: 01777676

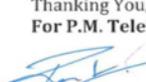
Statement of Assets and Liabilities

(Rs In Lacs)

Particulars	As at	
	30.09.2023	31.03.2023
	Unaudited	Audited
ASSETS		
1 Non-current assets		
(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	14.53
(f) Other non-current assets	-	-
Total non-current assets	25.09	25.09
2 Current assets		
(a) Inventories	-	-
(b) Financial assets:		
i) Trade Receivables	1,361.98	1,355.78
ii) Cash and cash equivalents	1.91	2.18
iii) Bank Balance Other than (ii) above	-	-
iv) Loans	-	-
v) Other current assets	3.26	1.75
(c) Current Tax Assets (Net)	-	-
Total current assets	1,367.14	1,359.71
Total Assets	1,392.23	1,384.80
EQUITY AND LIABILITIES		
EQUITY		
a) Equity Share Capital	1,007.50	1,007.50
b) Other Equity	(155.03)	(162.14)
	852.47	845.36
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	204.66	521.90
iii) Other financial liabilities	10.93	11.93
b) Other Current liabilities	316.17	-
c) Current Tax Liabilities(Net)	7.99	5.60
Total current liabilities	539.76	539.44
Total Equity and Liabilities	1,392.23	1,384.80

For and on behalf of the Board of Directors of

Thanking You,
For P.M. Teletelinks Limited




Ravi Surana Pukhra
Managing Director
DIN: 01777676

Date: 08/11/2023

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 2023

(Rs In Lacs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th September 2023	30th June 2023	30th September 2022	30th September 2023	30th September 2022	31st March 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	1,218.37	739.47	769.84	1,957.84	1,312.87	3,201.74
II	Other Income	-	-	-	-	-	0.00
III	Total Income (I+II)	1,218.37	739.47	769.84	1,957.84	1,312.87	3,201.74
IV	Expenses						
	a) Cost of Raw Material Consumed	-	-	-	-	-	-
	b) Purchases of Stock-in-Trade	1,212.51	726.57	760.30	1,939.08	1,298.39	3,162.04
	c) Changes in inventories of finished goods, Stock-in-Trade and work-in progress	-	-	-	-	-	-
	d) Employee benefits expense	1.87	1.29	0.63	3.16	1.79	7.92
	e) Finance Costs	-	-	-	-	-	-
	f) Depreciation and amortisation expenses	-	-	-	-	-	-
	g) Other Expenses	1.69	4.41	-	6.10	4.23	8.66
	Total Expenses (IV)	1,216.08	732.26	760.92	1,948.34	1,304.40	3,178.63
V	Profit/(loss) before exceptional items and tax (I-IV)	2.29	7.21	8.92	9.50	8.46	23.11
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) before exceptions items and tax(V-VI)	2.29	7.21	8.92	9.50	8.46	23.11
VIII	Tax Expense:						
	(1) Current Tax	0.58	1.81	-	2.39	2.13	5.82
	(2) Deferred Tax	-	-	2.13	-	-	0.91
IX	Profit/(Loss) for the period (VII-VIII)	1.71	5.39	6.79	7.11	6.33	16.39
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	1.71	5.39	6.79	7.11	6.33	16.39
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	0.02	0.05	0.07	0.07	0.06	0.16
	(2) Diluted	0.02	0.05	0.07	0.07	0.06	0.16

Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 7th November 2023 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

Thanking You,
For P.M. Telelinks Limited


Ravi Surana Pukhe
Managing Director
DIN: 01777676

HYDERABAD
Date: 08/11/2023

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Cash Flow Statement of Standalone Unaudited Financial Results for the Half Year ended 30th September 2023

(Rs In Lacs)

Particulars	Half Year Ended	
	30th September 2023	30th September 2022
	(Unaudited)	(Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	9.50	8.46
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	9.50	8.46
(Increase) / Decrease Inventory	-	-
(Increase) / Decrease Trade receivables	(6.20)	(1,208.38)
(Increase) / Decrease Short Term Loans and advances	-	-
(Increase) / Decrease in Other Current Assets	(1.51)	2.58
Increase / (Decrease) Other Financial liability	(1.00)	0.52
Increase / (Decrease) Trade payables	(317.24)	715.50
Increase / (Decrease) Other Current Liabilities	316.17	
Cash Generated From Operations	(0.28)	(481.31)
Income taxes paid	-	0.83
NET CASH GENERATED BY OPERATING ACTIVITIES	(0.28)	(482.14)
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed Assets Purchase	(0.00)	(0.00)
Payment towards capital expenditure (Net)	-	
Disposal of other investments	-	
NET CASH FLOW/(USED IN) INVESTING ACTIVITIES	(0.00)	(0.00)
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase in Borrowings from Bank	-	256.78
Loan to related parties	-	-
NET CASH USED IN FINANCING ACTIVITIES	-	256.78
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(0.28)	(225.37)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	2.18	227.15
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1.91	1.78

For and on behalf of the Board of Directors of

Thanking You,
For P.M. Telelinks Limited




Ravi Surana Pukhray
Managing Director
DIN: 01777676

HYDERABAD
Date: 08/11/2023

GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

MUMBAI: 2-C, MAYUR APARTMENTS, DADABHAI CROSS RD. NO.3, VILE PARLE (WEST), MUMBAI 400056,
PH. NO. 022-31210901/31210902.

DELHI: 101, KD BLOCK, PITAMPURA, NEAR KOHAT ENCLAVE, NEW DELHI 110034, PH. NO. 011-41045200.

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, 2023. 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)



Nikul Jalan

CA Nikul Jalan (Partner)
Membership No. 112353

Place: Mumbai

Date: 08/11/2023

UDIN: 23112353BGTLUT9798