

# CISTRO TELELINK LIMITED

CIN No: L19201MP1992PLC006925

206, AirenHeights, AB Road, Indore 452010, Madhya Pradesh

Tel No.:0731-2555022; Fax No.:0731-2555722

Email ID-[cistrotelelink@gmail.com](mailto:cistrotelelink@gmail.com)

Website: [www.cistrotelelink.com](http://www.cistrotelelink.com)

Date: 27<sup>th</sup> May 2022

To,

Department of Corporate Service (DCS-CRD),

**Bombay Stock Exchange Limited**

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400 001.

**Scrip Code: 531775**

Dear Sir,

**Sub.: Outcome of Board Meeting held on 27<sup>th</sup> May 2022**

This is to inform you that the Board of Directors of Cistro Telelink Limited in their meeting held today i.e. 27<sup>th</sup> May 2022 at 2 : 00 P.M.. and concluded at 3 . 00 P.M. approved following: -

1. Approval of Audited Financial Results along with Auditors Report for the quarter and year ended 31st March, 2022 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
2. Approval of Assets and Liabilities as on 31st March, 2022.

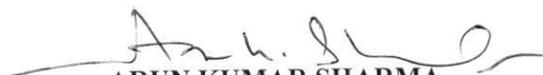
We also hereby confirm that the Auditors Report is with unmodified opinion in respect of Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2022.

Kindly take the same on your record and acknowledge receipt of the same.

Thanking You,

Yours truly,

**For CISTRO TELELINK LIMITED**

  
**ARUN KUMAR SHARMA**  
**DIRECTOR**  
**DIN - 00369461**



# C.P. JARIA & CO.

CHARTERED ACCOUNTANTS

M-28, SUPER TEX TOWER,  
OPP. KINNARY CINEMA,  
RING ROAD, SURAT-395002  
PH: 2343289, 2343288  
Email:cpjaria@gmail.com

## Auditor's Report on standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,  
Board of Directors  
**Cistro Telelink Ltd**

We have audited the standalone quarterly financial results of **Cistro Telelink Ltd** (Name of the company) for the quarter ended 31.03.22 (date of the quarter end) and the year to date results for the period 01.04.21 to 31.03.22, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net loss and other financial information for the quarter ended 31.03.22 (date of the quarter end) as well as the year to date results for the period from 01.04.21 to 31.03.22.

FOR C.P. Jaria & Co  
Chartered Accountants

*P.K. Jain*  
(P.K. Jain)  
M.No.112020  
F.No.104058W  
PLACE : Surat  
DATE : 27/05/2022



UDIN: 22112020 AJR XWT 3231

<b>CISTRO TELELINK LIMITED</b>					
CIN: L19201MP1992PLC006925					
Regd Off: 206, Airen Heights, AB Road, Indore, MP					
Statement of Standalone audited Results for the Quarter and year ended 31/03/2022					
Rs. in Lakhs					
Particulars	Quarter Ended			Year Ended	
	31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
I Revenue from Operations	4.00	4.93	7.96	28.56	7.96
II Other Income	0.00	0.00	0.00	0.00	0.00
III Total Revenue (I+II)	4.00	4.93	7.96	28.56	7.96
IV Expenses					
a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock in trade	2.21	3.93	5.46	20.77	5.46
c) Changes in inventories of finished goods, Work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00
d) Employee benefits expenses	1.60	0.26	0.75	2.84	2.72
e) Finance Cost	0.00	0	0.00	0.00	0.00
f) Depreciation and amortisation expenses	0.00	0	0.00	0.00	0.00
g) Other expenses	2.36	0.29	1.70	6.62	6.51
Total Expenses (IV)	6.17	4.48	7.91	30.23	14.69
V Profit/(loss) before exceptional items and tax (III-IV)	-2.17	0.45	0.05	-1.67	-6.73
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII Profit/(loss) Before Tax (V-VI)	-2.17	0.45	0.05	-1.67	-6.73
VIII Tax expense					
a) Current Tax	0.00	0.00	0.00	0.00	0.00
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
IX Profit/ (Loss) for the period from continuing operations (VII-VIII)	-2.17	0.45	0.05	-1.67	-6.73
X Profit/ (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
XI Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
XII Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII Profit/ (Loss) for the period (IX+XII)	-2.17	0.45	0.05	-1.67	-6.73
XIV Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV Total Comprehensive Income for the period (XIII+XIV) comprising Profit (Loss) and Other comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00
XVI Earning per equity share (for continuing operation):					
(1) Basic	0.00	0.00	0.00	0.00	-0.01
(2) Diluted	0.00	0.00	0.00	0.00	-0.01
XVII Earning per equity share (for discontinued operation):					
(1) Basic	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00
XVIII Earning per equity share (for discontinued & continuing operation):					
(1) Basic	0.00	0.00	0.00	0.00	-0.01
(2) Diluted	0.00	0.00	0.00	0.00	-0.01

**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 May 27, 2022.
- The Standalone Financial Results for the year ended March 31, 2022 were audited by the Statutory Auditors of the Company.
- The entire operations of the Company relate to only one segment hence reporting as defined in AS 17 is not applicable
- The figures for the quarter ended March, 31, 2022 are balancing figures between the Audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
- Previous year figures have been regrouped or reclassified wherever necessary

Place: Indore  
Date: 27.05.22

For Cistro Telelink Ltd

*Arun Kumar Sharma*  
ARUN KUMAR SHARMA  
DIRECTOR  
DIN:00369461



**Statement of Assets & Liabilities of Cistro Telelink Ltd**

<b>Standalone Statement of Assets &amp; Liabilities</b>			
<b>Amt in Rs</b>			
<b>PARTICULARS</b>	<b>As at year ended 31/03/2022</b>		<b>As at year ended 31/03/2021</b>
	<b>AUDITED</b>		<b>AUDITED</b>
<b>ASSETS</b>			
<b>1. Non-current assets</b>			
(A) Property, Plant and Equipment	827601.00		827601.00
(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			
(i) Investments	6678077.00		6678077.00
(ii) Trade receivables	0.00		0.00
(iii) Loans	7291261.00		36075630.00
(I) Deferred tax assets (net)	0.00		0.00
(J) Other non-current assets	4905090.00		4905090.00
<b>2. Current assets</b>			
(A) Inventories	0.00		0.00
(B) Financial Assets			
(i) Investments	0.00		0.00
(ii) Trade receivables	419674.00		0.00
(iii) Cash and cash equivalents	28392294.00		274582.00
(iv) Bank balances other than (iii) above	0.00		0.00
(v) Loans	0		0
(vi) Others (to be specified)	0.00		0.00
(C) Current Tax Assets (Net)	0.00		0.00
(D) Other current assets	0.00		0.00
<b>Total Assets</b>	<b>48513997.00</b>		<b>48760980.00</b>
<b>EQUITY AND LIABILITIES</b>			
<b>1. Equity</b>			
(A) Equity Share capital	51343000.00		51343000.00
(B) Other Equity	-7047896.00		-6880627.00
<b>2. Liabilities</b>			
<b>(I) Non-current liabilities</b>			
(A) Financial Liabilities			
(i) Borrowings	919844.00		919844.00
(ii) Trade payables	0.00		0.00
(iii) Other financial liabilities	0.00		0.00
(B) Provisions	0.00		0.00
(C) Deferred tax liabilities (Net)	0.00		0.00
(D) Other non-current liabilities	0.00		0.00
<b>(II) Current liabilities</b>			
(A) Financial Liabilities			
(i) Borrowings	0.00		0.00
(ii) Trade payables	981587.00		1061301.00
(iii) Other financial liabilities	0.00		0.00
(B) Other current liabilities	2317462.00		2317462.00
(C) Provisions	0.00		0.00
(d) Current Tax Liabilities (Net)	0.00		0.00
<b>Total Equity and Liabilities</b>	<b>48513997.00</b>		<b>48760980.00</b>



## CISTRO TELELINK LIMITED

## CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2022

Particulars	Year Ended	
	31.03.2022	31.03.2021
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
Profit before Taxation	(167269)	(673099)
Adjustment for:		
Depreciation	0	0
Operating Profit before working capital changes	<b>(167269)</b>	<b>(673099)</b>
<b>Changes in working capital :-</b>		
Increase/(Decrease) in trade payables	(79714)	10000
Increase/(Decrease) in other current liabilities	0	0
Increase/(Decrease) in short term provision	0	0
Increase/(Decrease) in other Long-term borrowings	0	0
Increase/(Decrease) in other short-term borrowings	0	0
(Increase)/Decrease in trade receivables	(419674)	0
(Increase)/Decrease in inventories	0	0
(Increase)/Decrease in other Assets	0	0
(Increase)/Decrease in Long Term loans and advances	28784369	870000
(Increase)/Decrease in Short Term loans and advances	0	0
Increase/(Decrease) in Deffered tax	0	0
Increase/(Decrease) in last year provision	0	0
Cash generated from Operations	<b>28284981</b>	<b>880000</b>
Less:- Taxes paid (For previous year)	<b>28117712</b>	<b>206901</b>
<b>Net Cash generated from operations before extraordinary items</b>	28117712	206901
Extraordinary items	0	0
<b>Net Cash generated from operating activities</b>	<b>( A ) 28117712</b>	<b>206901</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>		
Fixed Asset Purchased	0	0
<b>Net Cash generated from Investing activities</b>	<b>( B ) 0</b>	<b>0</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITY</b>		
Increase/(Decrease) in Long Term Borrowing	0	0
Increase/(Decrease) in Share capital	0	0
<b>Net Cash generated from Financing activities</b>	<b>( C ) 0</b>	<b>0</b>
<b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>	<b>28117712</b>	<b>206901</b>
<b>CASH &amp; CASH EQUIVALENTS, AT THE BEGINNING OF YEAR</b>	274582	67681
<b>CASH &amp; CASH EQUIVALENTS, AT THE END OF YEAR</b>	<b>28392294</b>	<b>274582</b>



# CISTRO TELELINK LIMITED

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Website: [www.cistrotelelink.com](http://www.cistrotelelink.com)

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## Declaration of Unmodified Audit Report pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

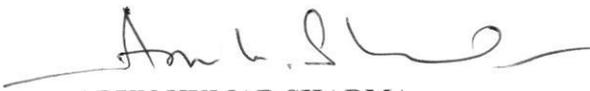
I, Mr. Arun Kumar Sharma, Director of Cistro Telelink Limited having its registered office at 206 Airen Heights, AB Road Indore, 452010, Madhya Pradesh, hereby declare that M/s. C.P. Jaria & Co., Statutory Auditors of the Company, have issued an Audit Report with Unmodified opinion on Audited Financial Results of the Company (Standalone) for the quarter and year ended 31<sup>st</sup> March, 2022.

This declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended and Circular No. CIR/CFD/CMD/56/2016 dated June 1, 2016.

Kindly take this declaration on record.

Thanking you,

For CISTRO TELELINK LIMITED



ARUN KUMAR SHARMA  
DIRECTOR  
DIN – 00369461

