

CISTRO TELELINK LIMITED

CIN No: L19201MP1992PLC006925

206, Airen Heights, AB Road, Indore 452010, Madhya Pradesh

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

Email ID-cistrotelelink@gmail.com

Website: www.cistrotelelink.net

Date: 12.11.2021

To,
Department of Corporate Service (DCS-CRD),
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Script Code - 531775

Dear Sir,

Sub.: Approval of Un-audited Financial Results for the Quarter and Half Year Ended 30th September, 2021 in pursuance with Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject above, we hereby submit you the following:

1. Un-audited Financial Results along with Limited Review Report for the quarter and half year ended on 30th September, 2021 pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, duly approved by the Board of Directors and reviewed by the auditors.
2. Approval of Cash flow statement for the half year ended on 30th September, 2021.
3. Approval of statement of Assets and Liabilities for the half year ended 30th September, 2021.

The Board meeting commenced at 12.00 Noon and concluded at 12.30 P.M.

Kindly take the same on your record.

Thanking You,

Yours truly,

For CISTRO TELELINK LIMITED



ARUN KUMAR SHARMA
DIRECTOR
DIN - 00369461



Encl: as above

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

LIMITED REVIEW REPORT

To
Cistro Telelinks Ltd

We have reviewed the accompanying statement of standalone unaudited financial results of **CISTRO TELELINKS LIMITED** for the quarter/Half year ended **September, 2021**. 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 these financial statements based on our review.

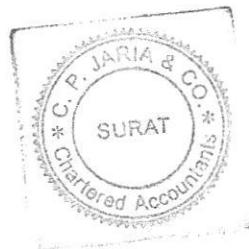
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", - issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized 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 C.P. Jaria & Co
Chartered Accountants

Pankaj Jain

PANKAJ KUMAR JAIN
M.No.112020
FRN 104058W



Date: 12/11/2021

Place: Surat

UDIN: 21112020 AAAA 6Y 7632

CISTRO TELELINK LIMITED

CIN: L19201MP1992PLC006925

ADDRESS 206, Airen heights, AB Road, Indore

Statement of Standalone Unaudited Results for the Quarter and half year ended 30/09/2021

| | | Rs. in Lakhs | | | | | |
|-------------|---|---------------|--------------|--------------|-----------------|-----------------|---------------------|
| | | Quarter Ended | | | Six Month Ended | | Previous Year Ended |
| | | 30/09/2021 | 30/06/2021 | 30/09/2020 | 30/09/2021 | 30/09/2020 | 31/03/2021 |
| Particulars | | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) As | (Un-Audited) As | (Audited) |
| I | Revenue from Operations | 7.29 | 12.34 | 0.00 | 19.63 | 0.00 | 7.96 |
| II | Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III | Total Revenue (I+II) | 7.29 | 12.34 | 0.00 | 19.63 | 0.00 | 7.96 |
| IV | Expenses | | | | | | |
| | a) Cost of Material Consumed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b) Purchase of Stock in trade | 4.42 | 10.21 | 0.00 | 14.63 | 0.00 | 6.46 |
| | c) Changes in inventories of finished goods, Work in progress and stock in trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | d) Employee benefits expenses | 0.50 | 0.48 | 1.04 | 0.98 | 1.35 | 2.72 |
| | e) Finance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | f) Depreciation and amortisation expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | g) Other expenses | 3.41 | 0.66 | 0.69 | 3.97 | 1.14 | 6.51 |
| | Total Expenses (IV) | 8.33 | 11.25 | 1.63 | 19.58 | 2.49 | 14.69 |
| V | Profit/(loss) before exceptional items and tax (III-IV) | -1.04 | 1.09 | -1.63 | 0.05 | -2.49 | -6.73 |
| VI | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VII | Profit/(loss) Before Tax (V-VI) | -1.04 | 1.09 | -1.63 | 0.05 | -2.49 | -6.73 |
| VIII | Tax expense | | | | | | |
| | a) Current Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b) Deferred Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IX | Profit/ (Loss) for the period from continuing operations (VII-VIII) | -1.04 | 1.09 | -1.63 | 0.05 | -2.49 | -6.73 |
| X | Profit/ (Loss) from discontinued operations | 0.00 | 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 | 0.00 |
| XII | Profit/ (Loss) from discontinuing operations (after tax) (X-XI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XIII | Profit/ (Loss) for the period (IX+XII) | -1.04 | 1.09 | -1.63 | 0.05 | -2.49 | -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 | 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 | 0.00 |
| | B. (i) Items that will be reclassified to profit or loss | 0.00 | 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 | 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 | 0.00 |
| XVI | Earning per equity share (for continuing operation): | | | | | | |
| | (1) Basic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | (2) Diluted | 0.00 | 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 | 0.00 |
| | (2) Diluted | 0.00 | 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 | 0.00 | -0.01 |
| | (2) Diluted | 0.00 | 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 12th November, 2021.
- The Standalone unaudited Financial Results for the Quarter ended 30.09.2021 are un-audited and the Statutory Auditors have carried out a Limited Review Report.
- The Company's Operation consists only one segment; hence Segment reporting under AS17 is not applicable.
- Previous year figures have been regrouped or reclassified wherever necessary.

By Order of the Board
For Cistro Tealink Ltd



Name Arun Kumar Sharma
Director

DIN NO: 00369461

Place: Indore
Date: 12/11/21



Statement of Standlone Assets & Liabilities of Cistro Telelink Ltd

| Standalone/Consolidated Statement of Assets & Liabilities | Rs. in Amts | |
|---|----------------------------------|-----------------------------|
| | As at half year ended 30/09/2021 | As at year ended 31/03/2021 |
| | UN-AUDITED | AUDITED |
| PARTICULARS | | |
| ASSETS | | |
| 1. Non-current assets | | |
| (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 | 1600000.00 | 1600000.00 |
| (ii) Trade receivables | 0.00 | 0.00 |
| (iii) Loans | 41153707.00 | 41153707.00 |
| (I) Deferred tax assets (net) | 0.00 | 0.00 |
| (J) Other non-current assets | 4905090.00 | 4905090.00 |
| 2. Current assets | | |
| (A) Inventories | 0.00 | 0.00 |
| (B) Financial Assets | | |
| (i) Investments | 0.00 | 0.00 |
| (ii) Trade receivables | 0.00 | 0.00 |
| (iii) Cash and cash equivalents | 218725.00 | 274582.00 |
| (iv) Bank balances other than(iii) above | 0.00 | 0.00 |
| (v) Loans | 0.00 | 0.00 |
| (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 |
| Total Assets | 48705123.00 | 48760980.00 |
| EQUITY AND LIABILITIES | | |
| 1. Equity | | |
| (A) Equity Share capital | 51343000.00 | 51343000.00 |
| (B) Other Equity | -6875495.00 | -6880627.00 |
| 2. Liabilities | | |
| (I) Non-current liabilities | | |
| (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 |
| (II) Current liabilities | | |
| (A) Financial Liabilities | | |
| (i) Borrowings | 0.00 | 0.00 |
| (ii) Trade payables | 1000312.00 | 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 |
| Total Equity and Liabilities | 48705123.00 | 48760980.00 |

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CISTRO TELELINKS LTD

UNAUDITED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2021

| Particulars | | |
|--|-------------|-----------|
| | 30-Sep-21 | 31-Mar-21 |
| A. CASH FLOW FROM OPERATING ACTIVITY | | |
| Profit before Taxation | 5132 | (673099) |
| Adjustment for: | | |
| Depreciation | 0 | 0 |
| Operating Profit before working capital changes | 5132 | (673099) |
| Changes in working capital :- | | |
| Increase/(Decrease) in trade payables | (60989) | 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 | 0 | 0 |
| (Increase)/Decrease in inventories | 0 | 0 |
| (Increase)/Decrease in other Assets | 0 | 0 |
| (Increase)/Decrease in Long Term loans and advances | 0 | 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 | (60989) | 880000 |
| Less:- Taxes paid (For previous year) | (55857) | 206901 |
| Net Cash generated from operations before extraordinary items | (55857) | 206901 |
| Extraordinary items | 0 | 0 |
| Net Cash generated from operating activities | (A) (55857) | 206901 |
| B. CASH FLOW FROM INVESTING ACTIVITY | | |
| Fixed Asset (Purchased) Sold | 0 | 0 |
| Net Cash generated from Investing activities | (B) 0 | 0 |
| C. CASH FLOW FROM FINANCING ACTIVITY | | |
| (Increase)/ Decrease Investments | 0 | 0 |
| Loss on sale of Investments | 0 | 0 |
| Share capital including Share premium | 0 | 0 |
| Net Cash generated from Financing activities | (C) 0 | 0 |
| Net Increase/(Decrease) in cash and cash equivalents (A+B+C) | (55857) | 206901 |
| CASH & CASH EQUIVALENTS, ON 31.03.21 (31.03.20) | 274582 | 67681 |
| CASH & CASH EQUIVALENTS, AT THE END OF 30.09.21(31.03.21) | 218725 | 274582 |

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the IAS - 7 on "Cash Flow Statements".

