



# TEAMO PRODUCTIONS HQ LIMITED

(Formerly known as GI Engineering Solutions Limited)

CIN: L74110DL2006PLC413221

**Regd. & Corporate Office :** Unit 1308, Aggarwal Corporate Heights, Netaji Subhash Palace,  
New Delhi-110034 | **Tel No:** 011-44789583 | **Website:** [www.tphq.co.in](http://www.tphq.co.in) | **E-mail ID:** [cs@giesl.in](mailto:cs@giesl.in)

Date: October 13, 2025

Listing Compliance Department  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai 400051

Listing Compliance Department  
**BSE Limited**  
Phirozee Jeejeebhoy  
Towers, Dalal Street, Fort,  
Mumbai - 400 001

**NSE Symbol: TPHQ**

**Scrip Code: 533048**

**Sub: Outcome of Board Meeting held on Monday, October 13, 2025**

Dear Sir/Ma'am,

In compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Monday, October 13, 2025 at the registered office of the Company, *inter-alia*, considered and approved the following businesses:

1. Unaudited Financial Results, duly reviewed and recommended by the Audit Committee, along with Limited Review Report for the quarter and half year ended September 30, 2025.

*In Compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, a copy of the said financial results, along with the Limited Review Report, is enclosed herewith for your reference and records.*

2. dissolution of the Corporate Social Responsibility (CSR) Committee as the Company does not meet the prescribed threshold limits under Section 135 of the Companies Act, 2013 in the immediately preceding financial year 2024-25. Accordingly, the constitution of the CSR Committee is not mandatory for the current financial year.

The Board meeting commenced at 02:00 p.m. and concluded at 03:10 p.m.

We request you to kindly take the above information on record and oblige.

Thanking You,  
Yours faithfully,  
**for Teamo Productions HQ Limited**  
(Formerly Known as GI Engineering Solutions Limited)

**Mahaan Nadaar**  
**Managing Director**  
**DIN: 03012355**



**A K BHARGAV & CO.**

**CHARTERED ACCOUNTANTS**

H. No. 103A, New Lahore Shastri Nagar,  
Street No. 4, (Behind Jain Mandir)  
New Delhi-110031

**Independent Auditor's Limited Review Report on the Quarterly and Half Yearly Unaudited Financial Results of M/s Teamo Productions HQ Limited pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended**

**Limited Review Report**

**To The Board of Directors**

**M/s Teamo Productions HQ Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Teamo Productions HQ Limited for the quarter and half year ended 30th Sep, 2025 and being submitted by the company pursuant to requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 Ind AS 34 and other recognized accounting practices and policies generally accepted in India 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 A K BHARGAV & CO.**

**Chartered Accountants**

**FRN: 034063N**

**CA ARUN KUMAR BHARGAV**  
**(Proprietor)**

**M. No: 548396**

**UDIN: 25548396BMJAWO3211**

**Place: New Delhi**

**Date: 13.10.2025**



# Teamo Productions HQ Limited

(Formerly known as GI Engineering Solutions Limited )

CIN : L74110DL2006PLC413221

Registered office address: Corporate Office- 1308, Aggarwal Corporate Heights, Netaji Subhash Palace, New Delhi 110034

Tel No: 011-44789583 | Website: www.tphq.co.in | E-mail ID: cs@giesl.in

(All amounts in Lakhs (₹), unless otherwise stated)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>						
(a)	Revenue from operations	5,103.35	2,827.31	2,253.95	7,930.67	2,921.74	6,479.53
(b)	Other Income	47.49	79.00	74.38	126.49	180.15	334.74
	<b>Total Income</b>	<b>5,150.84</b>	<b>2,906.32</b>	<b>2,328.33</b>	<b>8,057.16</b>	<b>3,101.90</b>	<b>6,814.27</b>
<b>2</b>	<b>Expenses:</b>						
(a)	Purchase of stock-in-trade	5,046.83	2,777.64	2,054.50	7,824.47	2,583.40	6,114.21
(b)	Employee Benefit Expense	11.29	11.95	26.62	23.24	55.28	77.05
(c)	Depreciation and Amortization Expense	1.66	1.81	0.45	3.48	0.90	2.88
(d)	Financial Costs	-	-	-	-	-	-
(e)	Other Expenses	16.03	15.62	46.52	31.65	65.44	136.96
	<b>Total Expenses</b>	<b>5,075.81</b>	<b>2,807.02</b>	<b>2,128.10</b>	<b>7,882.83</b>	<b>2,705.01</b>	<b>6,331.10</b>
<b>3</b>	<b>Profit/(loss) before exceptional items and tax (1-2)</b>	<b>75.03</b>	<b>99.29</b>	<b>200.23</b>	<b>174.33</b>	<b>396.89</b>	<b>483.17</b>
<b>4</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit/(loss) before tax (3-4)</b>	<b>75.03</b>	<b>99.29</b>	<b>200.23</b>	<b>174.33</b>	<b>396.89</b>	<b>483.17</b>
<b>6</b>	<b>Tax Expense:</b>						
(a)	Current Tax	19.63	24.99	50.39	44.62	99.85	123.42
(b)	Deferred Tax	(0.81)	(0.21)	0.04	(1.02)	0.08	0.20
(c)	Previous Year Tax	5.30	3.41	-	8.72	-	22.01
<b>7</b>	<b>Profit/(Loss) for the period from continuing operations (5-6)</b>	<b>50.91</b>	<b>71.09</b>	<b>149.80</b>	<b>122.01</b>	<b>296.96</b>	<b>337.54</b>
<b>8</b>	<b>Profit/(loss) from discontinued operations</b>	-	-	-	-	-	-
<b>9</b>	<b>Tax expenses of discontinued operations</b>	-	-	-	-	-	-
<b>10</b>	<b>Profit/(loss) from Discontinued operations (after tax) (8-9)</b>	-	-	-	-	-	-
<b>11</b>	<b>Profit/(loss) for the period (7+10)</b>	<b>50.91</b>	<b>71.09</b>	<b>149.80</b>	<b>122.01</b>	<b>296.96</b>	<b>337.54</b>
<b>12</b>	<b>Other comprehensive income</b>						
(a)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b)	Income Tax relating to items that will not be reclassified to profit or loss.	-	-	-	-	-	-
(c)	Items that will be reclassified to profit or Loss	-	-	-	-	-	-
(d)	Income Tax relating to items that will be reclassified to profit or loss.	-	-	-	-	-	-
<b>13</b>	<b>Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (11+12)</b>	<b>50.91</b>	<b>71.09</b>	<b>149.80</b>	<b>122.01</b>	<b>296.96</b>	<b>337.54</b>
<b>14</b>	<b>Paid up equity share capital (Face value of the share shall be indicated)</b>	10,962.20	10,962.20	10,962.20	10,962.20	10,962.20	10,962.20
<b>15</b>	<b>other equity excluding Revaluation Reserves</b>						2,634.71
<b>16</b>	<b>Earning per Equity Share:</b>						
	Equity shares of par value Re 1 each						
(a)	Basic (in Rs.)	0.01	0.01	0.01	0.01	0.03	0.03
(b)	Diluted (in Rs.)	0.01	0.01	0.01	0.01	0.03	0.03

**Notes:**

1. The financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) regulations 2015.

2. The above unaudited Financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting at the registered office held on October 13, 2025. The Statutory Auditors of the Company has carried out a limited review of the above Financial Results of the Company for Quarter and Half year ended September 30, 2025 in terms of the Regulation 33 of the SEBI (LODR) Regulations, 2015 and have issued an unmodified Independent limited review report thereon.

3. The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share (not annualized) in accordance with the Ind AS.

4. Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.

**5. Status of the investors complaints**

Investor complaints	No of complaints
Pending at the beginning of the year	-
Received during the year	-
Disposed-off during the year	-
Remaining unresolved at the end of the year	-

6. The results of the company are also available for investors at [www.tphq.co.in](http://www.tphq.co.in), [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com).

7. Investment in Unquoted shares/securities and Investment in business projects by way of Memorandum of Understanding is subject to fair valuation and such investments has been kept at book value.

8. Since equity subscription to the wholly owned subsidiaries, namely Teamo Productions HQ (Australia) Pty Limited and Teamo Productions HQ (UK) Limited, has not yet been occurred, consolidation is not applicable for the quarter and half year ended September 30, 2025.

**9. Reclassification of Prior Period Figures**

(Pursuant to Ind AS 1 – Presentation of Financial Statements and Ind AS 109 – Financial Instruments)

During the FY 2024-25, the Company has changed the presentation of transactions relating to the sale and purchase of shares and securities. Previously till quarter ending 31st December 2024, such transactions were presented on a gross basis, i.e., separately showing the sale proceeds as revenue and the purchase cost as expenses. In line with the requirements of Ind AS 109 (Financial Instruments) and to provide more relevant information, the Company had now presented these transactions on a net basis, recognizing only the net gain or loss from such transactions under 'Revenue From Operations'.

In accordance with Ind AS 1 – Presentation of Financial Statements (Paragraphs 41–44), the comparative figures for the previous periods have been reclassified to conform with the current period's presentation.

This reclassification is a presentation change and does not have any impact on the net profit or loss or equity for the quarter/half year/year.

Accordingly, revenue and expenses relating to such transactions have been netted off in the segment results for all the periods to make it comparable.

**10. Forfeiture of Warrants**

In accordance with Section 169(3) of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, if the Warrant Holder(s) fail to exercise their Warrants within the prescribed Warrant Exercise period of 18 months from the date of allotment—by paying the balance consideration amounting to 75% of the issue price per Warrant—such Warrants shall lapse, and the amount already paid shall stand forfeited by the Company. Accordingly, since the Company did not receive the balance exercise consideration for 2,22,50,000 Warrants by the due date of May 10, 2025, the said Warrants have lapsed and the amount already paid stands forfeited.

**For Teamo Productions HQ Limited**

Mahaan Nadaar  
Managing Director  
DIN:03012355

Place: Delhi  
Date: October 13, 2025

<b>Teamo Productions HQ Limited</b> (Formerly known as GI Engineering Solutions Limited) CTN : L74110DL2006PLC413221 <b>Balance Sheet as at 30th September 2025</b> (All amounts in Lakhs (₹), unless otherwise stated)		
Particulars	As at 30th Sept 2025	As at 31st March 2025
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	10.11	12.95
(b) Investment Property	-	28.03
(c) Intangible assets under development	1,066.13	975.55
(d) Financial assets		
(i) Investments	729.39	2,920.00
(ii) Loans	445.51	2,982.82
(iii) Others	1.60	1.37
(d) Deferred tax assets (net)	2.62	1.60
<b>Total Non-Current Assets</b>	<b>2,255.36</b>	<b>6,922.32</b>
<b>Current Assets</b>		
(a) Inventories		
(b) Financial assets		
(i) Investment (at FVTPL)	98.74	0.00
(ii) Trade receivables	8,884.50	5,650.42
(iii) Cash and cash equivalents	40.22	58.92
(iv) Loans	-	1,063.97
(c) Current Tax Assets (Net)	14.59	48.61
(d) Assets Held for Sale	27.53	-
(e) Other current assets	3,918.48	1,297.43
<b>Total Current Assets</b>	<b>12,984.07</b>	<b>8,119.35</b>
<b>TOTAL ASSETS</b>	<b>15,239.43</b>	<b>15,041.67</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Share Capital	10,962.20	10,962.20
b) Other Equity	2,756.72	2,634.71
<b>Total Equity</b>	<b>13,718.91</b>	<b>13,596.91</b>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
(a) Financial Liabilities:		
(i) Borrowings	-	-
<b>Total Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities:		
(i) Trade Payables		
-total outstanding dues of micro enterprises and small enterprises; and	0.32	-
-total outstanding dues of creditors other than micro enterprises and small enterprises	1,208.37	1,143.06
(ii) Other financial liabilities	8.47	8.21
(b) Other current liabilities	258.74	170.08
(c) Current Tax liabilities (Net)	44.62	123.42
<b>Total Current Liabilities</b>	<b>1,520.51</b>	<b>1,444.76</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15,239.43</b>	<b>15,041.67</b>
<b>For Teamo Productions HQ Limited</b>		
<div>             Mohaan Nadaar              Managing Director              DIN:03012355           </div> <div>             Place: Delhi              Date: October 13, 2025           </div>		

**Teamo Productions HQ Limited**  
**(Formerly known as GI Engineering Solutions Limited )**  
**CIN : L74110DL2006PLC413221**  
**Statement of Cash Flows for the Half year ended 30th September 2025**  
**(All amounts in Lakhs (₹), unless otherwise stated)**

Particulars	Half year ended 30th Sept 2025	Year ended 31st March 2025
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit before tax</b>	174.33	483.17
Depreciation and amortization	3.48	2.88
Interest Received	(125.48)	(330.50)
	<b>52.32</b>	<b>155.55</b>
<b>Operating Profit before working capital changes</b>		
Adjustments to profit before tax		
(Increase)/Decrease in Trade Receivables	(3,234.08)	(659.06)
(Increase) / Decrease in Other Assets	(1,523.30)	(1,259.22)
Increase / (Decrease) in Trade Payables	65.64	(394.22)
Increase / (Decrease) in Other Current Liabilities	10.12	(46.53)
	<b>(4,681.62)</b>	<b>(2,359.03)</b>
<b>Cash Generated from Operations</b>		
Income Taxes (Paid) / Refund received	(53.34)	(145.43)
<b>Net Cash Flow from Operating Activities [A]</b>	<b>(4,682.63)</b>	<b>(2,348.91)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(0.13)	(13.74)
Interest Received	125.48	330.50
Investments made	2,091.87	144.97
Loan given/(paid)	2,537.30	(486.15)
Intangible Assets	(90.58)	(194.01)
<b>Net Cash used in Investing Activities [B]</b>	<b>4,663.93</b>	<b>(218.42)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from share warrants including share premium	-	2,643.75
<b>Net Cash Flow from Financing Activities [C]</b>	<b>-</b>	<b>2,643.75</b>
<b>Net Increase in Cash &amp; Cash Equivalents [A+B+C]</b>	<b>(18.70)</b>	<b>76.42</b>
<b>Cash &amp; Bank Balance (Opening Balance)</b>	<b>58.92</b>	<b>(17.50)</b>
<b>Cash &amp; Bank Balance (Closing Balance)</b>	<b>40.22</b>	<b>58.92</b>
Cash & Bank balance comprise		
Cash in Hand	2.98	5.00
Balance with Banks	37.24	53.92
<b>Cash &amp; Bank Balance as at the end of the year</b>	<b>40.22</b>	<b>58.92</b>

**For Teamo Productions HQ Limited**

Mahaan Nadaar  
 Managing Director  
 DIN:03012355

Place: Delhi  
 Date: October 13, 2025

**Teamo Productions HQ Limited**  
 (Formerly known as GI Engineering Solutions Limited )  
 CIN : L74110DL2006PLC413221  
**Business Segment wise Revenue results for the Quarter and Half Year Ended 30th September 2025**  
 (All amounts in Lakhs (₹), unless otherwise stated)

**Operating segments:**

Dealing In Shares/Securities  
 Trading Division - Infrastructure  
 Film Division

**Identification of segments:**

The chief operational decision maker monitors the operating results of its business segments separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on profit and loss of the segment and is measured consistently with profit or loss in these financial statements. Operating segments have been identified on the basis of the nature of products.

**Segment revenue and results**

The expenses and income which are not directly attributable to any business segment are shown as unallocable expenditure (net of unallocable income).

Revenue by nature of products	Quarter Ended			Half year Ended		Year ended
Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
Dealing In Shares/Securities ( Net Gain)	(1.76)	9.34	156.91	7.58	226.46	199.35
Film Division	-	-	13.00	-	78.74	78.74
Trading Division - Infrastructure	5,105.12	2,817.98	2,084.04	7,923.09	2,616.54	6,201.44
<b>Total</b>	<b>5,103.35</b>	<b>2,827.31</b>	<b>2,253.95</b>	<b>7,930.67</b>	<b>2,921.74</b>	<b>6,479.53</b>
<b>2. Segment Results before tax and interest</b>						
Particulars						
Dealing In Shares/Securities	(1.76)	9.34	156.91	7.58	226.46	199.35
Film Division	-	-	13.00	-	78.74	78.74
Trading Division - Infrastructure	58.28	40.34	29.54	98.62	33.14	87.23
<b>Sub Total</b>	<b>56.52</b>	<b>49.68</b>	<b>199.45</b>	<b>106.20</b>	<b>338.34</b>	<b>365.32</b>
Less: Finance Cost	-	-	-	-	-	-
Add: Other Income	47.49	79.00	74.38	126.49	180.15	334.74
Less: Expenses	28.98	29.39	73.59	58.36	121.61	216.89
<b>Profit before tax</b>	<b>75.03</b>	<b>99.29</b>	<b>200.23</b>	<b>174.33</b>	<b>396.89</b>	<b>483.17</b>
Less: Tax expenses	24.12	28.20	50.43	52.32	99.93	145.63
<b>Net profit for the year</b>	<b>50.91</b>	<b>71.09</b>	<b>149.80</b>	<b>122.01</b>	<b>296.96</b>	<b>337.54</b>

Segment revenue, results, assets and liabilities include the respective amounts identifiable to each of the segments and amounts allocated on a reasonable basis.

The assets and liabilities of the Company are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.

For the quater ended 30th Sept 2025, revenue from Five customers of the Infra Segment represented approximately ₹ 1,186.65 Lakhs, ₹ 1,108.62 Lakhs, Rs. 686.68 Lakhs, Rs. 587.31 Lakhs and Rs. 581.31 Lakhs of the total revenue.

For the quater ended 30th June 2025, revenue from Four customers of the Infra Segment represented approximately ₹ 874.23 Lakhs, ₹ 422.03 Lakhs, Rs. 331.26 Lakhs and Rs. 286.16 Lakhs of the total revenue.

There is no reportable customer for the quarter ended September,2024 and half year ended September,2024

For the Half year ended 30th June 2025, revenue from Three customers of the Infra Segment represented approximately ₹ 1,618.53 Lakhs, ₹ 1394.78 Lakhs and Rs. 899.76 Lakhs of the total revenue.

For the year ended 31st March 2025, revenue from two customers of the Infra Segment represented approximately ₹ 2,037.47 Lakhs and ₹ 716.91 Lakhs of the total revenue.

**For Teamo Productions HQ Limited**

Mahaan Nadaar  
 Managing Director  
 DIN:03012355

Place: Delhi  
 Date: October 13, 2025