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: 14/11/2025

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: Integrated Filing (Financials) for the quarter and half year ended 30th September,

2025

Ref: Company Scrip Code: 513403

Dear Sir / Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, read with BSE Circular No. 20250102-4 we are submitting herewith the Integrated Filing (Financials) for the quarter and half year ended 30th September, 2025.

The Financial Results are available on the Company's website: https://www.pmtele.com/

This is for your information and records.

Thanking You,

For P.M. Telelinnks Limited

Ravi Surana Pukhraj

Managing Director

DIN: 01777676

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A. FINANCIAL RESULTS: As Enclosed below

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.: Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

| S No. | Particulars | In INR Crore |
|-------|---|--------------|
| 1 | Loans / revolving facilities like cash credit from | |
| | banks / financial institutions | |
| A | Total amount outstanding as on date | 0 |
| В | Of the total amount outstanding, amount of default as | 0 |
| | on date | |
| 2 | Unlisted debt securities i.e. NCDs and NCRPS | |
| | | |
| A | Total amount outstanding as on date | 0 |
| В | Of the total amount outstanding, amount of default as | 0 |
| | on date | |
| 3 | Total financial indebtedness of the listed entity | 0 |
| | including short-term and long-term debt | |

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) : **Applicable and Disclosed in Integrated Financials XBRL**.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): **Not Applicable**

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| | | (Rs In Lacs |
|---|------------|-------------|
| Particulars | As at | As at |
| CONTRACTOR CONTRACTOR | 30.09.2025 | 31.03.2025 |
| | Unaudited | Audited |
| ASSETS | | |
| Non-current assets | | |
| (a) Property, Plant and Equipment | 10.56 | 10.56 |
| (b) Capital Work in process | | |
| (c) Intangible assets | | 4 |
| (d) Financial Assets | | |
| i) Investments in Subsidiaries | | |
| ii) Other Investments | | |
| iii) others | (4) | |
| (e) Deferred tax assets (net) | 12.85 | 12.8 |
| (f) Other non-current assets | | |
| Total non-current assets | 23.41 | 23.4 |
| 2 Current assets | | |
| (a)Inventories | 1.0 | |
| (b) Financial assets: | | |
| i) Trade Receivables | 1.080.42 | 1.045.78 |
| ii) Cash and cash equivalents | 2.24 | 2.35 |
| iii) Bank Balance Other than (ii) above | | |
| iv) Loans | | |
| v) Other current assets | 9.62 | 2.7 |
| c) Current Tax Assets (Net) | | |
| Total current assets | 1,092.27 | 1,050.84 |
| Total Assets | 1,115.68 | 1,074.25 |
| | | |
| EQUITY AND LIABILITIES | | |
| EQUITY | | |
| a) Equity Share Capital | 1,007.50 | 1,007.50 |
| b) Other Equity | (153.09) | (144.31 |
| | 854.41 | 863.19 |
| LIABILITIES | | |
| Non-current liabilities | | |
| a) Financial Liabilities | | |
| i) Borrowings | | |
| b) Provisions | 3 | |
| c) Other non Current Liabilities Total non-current liabilities | | |
| Total Bon-Current manufacts | | |
| 2 Current Liabilities | | |
| a) Financial liabilities | | |
| i) Borrowings | 2/2/20 | 210.21 |
| ii) Trade Payables | 260.82 | 210.38 |
| iii) Other financial liabilities | 0.46 | 0.68 |
| b) Other Current liabilities | | |
| | 50 | 100 |
| c) Current Tax Liabilities(Net) | | |
| | 261.27 | 211.00 |

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

RAVI SURANA Digitally signed by RAVI SURANA Date: 2025.11.14 13:43:50+05'30'

RAVI PUKHRAJ SURANA MANAGING DIRECTOR HYDERABAD Date: 14/11/2025



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| | 3,000,000,000,000,000 | | | | | | (Rs In Lacs) |
|------|--|---|-------------------|------------------------|------------------------|------------------------|--------------------|
| | | | Quarter Ended | | Half Year Ended | | Year Ended |
| | Particulars | 30th September 2025 | 30th June 2025 | 30th September 2024 | 30th September 2025 | 30th September 2024 | 31st March 2025 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| , | Revenue From Operations | 94.65 | 170.34 | 112.36 | 264.99 | 351.91 | 689.87 |
| ii. | Other Income | | - 1,0.54 | 500 | | | - |
| ш | Total Income (I+II) | 94,65 | 170.34 | 112.36 | 264.99 | 351.31 | 689.87 |
| IV | Expenses | | | | | | |
| | a) Purchases of Stock-in-Trade | 99.25 | 165.93 | 108.55 | 265.18 | 345,31 | 672.09 |
| | b) Changes in inventories of finished goods, Stock-in-Trade and | | 140 | | 281 | | |
| | work-in progress | + 40 | 4.07 | 1.20 | 2.62 | 2.00 | 6.93 |
| | c) Employee benefits expense e) Finance Costs | 1.60 | 1.02 | 1.20 | 2.62 | 2:60 | 6.5 |
| | d) Depreciation and amortisation expenses | | 100 | | | | |
| | e) Other Expenses | 1.70 | 4.28 | 1.60 | 5.97 | 6.04 | 9.45 |
| | Total Expenses (IV) | 102.55 | 171.22 | 111.35 | 273.77 | 353.95 | 688.55 |
| v | Profit/(loss) before exceptional items and tax (I-IV) | (7.90) | (0.88) | 1.01 | (8.78) | (2.65) | 1.3 |
| VI | Exceptional Items | 39 | | | ** | | |
| VII | Profit/ (loss) before exceptions items and tax(V-VI) | (7.90) | (0.88) | 1.01 | (8.78) | (2.65) | 1.3 |
| VIII | Tax Expense: | | | | | | |
| **** | (1) Current Tax | 194 | | | *: | 19 | |
| | (2) Deferred Tax | - 4 | 8 | 4. | 8 | 34 | 0.8 |
| EX | Profit/(Loss) for the period (VII-VIII) | (7.90) | (88.0) | 1.01 | (8,78) | (2.65) | 0.5 |
| x | Other Comprehensive Income | | | | | | |
| | A. (i) Items that will not be reclassified to profit or loss | 19 | | 1.0 | 80 | 19 | 100 |
| | (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 | 7. | | 1.0 | | - 1 | |
| | (ii) Income tax relating to items that will be re classifies to profit or loss | | | 387 | 10 | 9 | 12 |
| хі | Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period) | | | | | | |
| | | (7.90) | (0.88) | 1.01 | (8.78) | (2.65) | 0.5 |
| XII | Paid-up Equity Share Capital | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | En constant | #70000 Table | (atas to positi | I Variable V | WALE FRANCE OF |
| | (Face Value of the share Rs 10/- each) | 1,007.50 | 1,007.50 | 1,007.50 | 1,007.50 | 1,007.50 | 1,007.5 |
| хні | Earnings per Share (not annualised) : | 72,925 | 72000 | 12/02 | 327224 | 25 522 1 | 92.00 |
| | (1) Basic (2) Diluted | (0.08) (0.08) | (0.01) | 0.01 | (D.09) (0.09) | | 0.00 |

Notes:

- 1 The above results were reviewed by the Audit Committee and thereafter taken on record by the Soard in its meeting held on 13th November 2025 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 2 recognised accounting practices and policies to the extent applicable.
- 3 The company has not carried on more than one activity and therefore "Ind AS 108 Operating Segment" is not applicable to the Company.
- 4 Previous period/year figures have been regrouped/reclassified to make them compareble with those of current period

For and on behalf of the Board of Directors of

RAVI SURANA

P M Telelinks Limited Digitally signed by RAVI SURANA Date: 2025.11.14 13:44:23 +05'30'

RAVI PUKHRAJ SURANA MANAGING DIRECTOR HYDERABAD Date: 14/11/2025



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| Cash Flow Statement of Unaudited Financial Results for the Half Year e | | (Rs In Lacs) | | |
|---|---------------------|---------------------|--|--|
| | Half Year Ended | | | |
| Particulars | 30th September 2025 | 30th September 2024 | | |
| A 03. 81/201/101.3 | (Unaudited) | (Unaudited) | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Profit before tax | (8.78) | (2.65) | | |
| 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 | (8.78) | (2.65) | | |
| (Increase) / Decrease Inventory | | 1 | | |
| (Increase) / Decrease Trade receivables | (34.63) | 131.11 | | |
| (Increase) / Decrease Short Term Loans and advances | (5) | - | | |
| (Increase) / Decrease in Other Current Assets | (6.91) | (5.95) | | |
| ncrease / (Decrease) Other Financial laibility | (0.22) | (0.73 | | |
| Increase / (Decrease) Trade payables | 50.44 | (125.36 | | |
| Increase / (Decrease) Other Current Liabilities | 4 | | | |
| Cash Generated From Operations | (0.11) | (3.57) | | |
| Income taxes paid | 4 | (2.06) | | |
| NET CASH GENERATED BY OPERATING ACTIVITIES | (0.11) | (1.51) | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Fixed Assets Purchase | | - | | |
| Payment towards capital expenditure (Net) | 100 | | | |
| Disposal of other investments | 7.5% | | | |
| NET CASH FLOW/(USED IN) INVESTING ACTIVITIES | | | | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Increase in Borrowings from Bank | | 0.90 | | |
| Loan to related parties | 75 | | | |
| NET CASH USED IN FINANCING ACTIVITIES | 1/21 | 0.90 | | |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | (0.11) | (0.61 | | |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 2.35 | 1.85 | | |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 2.24 | 1.24 | | |

For and on behalf of the Board of Directors of

P M Telelinks Limited

RAVI SURANA Digitally signed by RAVI SURANA Date: 2025.11.14 13:44:44 +05'30'

600 003

RAVI PUKHRAJ SURANA MANAGING DIRECTOR

HYDERABAD Date: 14/11/2025

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 Telelinnks Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of P M Telelinnks Limited ("the Company") for the Quarter ended 30th September, 2025. 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)

CA Nikul Jalan (Partner) Membership No. 112353

Place: Mumbai

UDIN: 25112353BM1YBS8042

Date: 14/11/2025