

PART I

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH, 2014

(Amount In Rs.) (lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited
1 Income from Operations	772.41	752.12	695.57	3,056.29	3,713.37
(a) Net Sales/Income from Operations (Net of excise duty)	30.35	3.01	-	36.86	13.71
(b) Other Operating Income	-	-	-	-	-
Total income from operations (net)	-	-	-	-	-
2 Expenses	-	-	-	-	-
(a) Cost of materials consumed	791.77	745.56	657.25	3,050.70	3,618.96
(b) Purchases of stock-in-trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d) Employees benefits Expense	2.09	3.46	5.31	13.85	27.50
(e) Depreciation and amortisation expense	-	-	-	-	-
(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown Separately)	5.02	2.01	28.25	11.80	33.98
Total expenses	798.88	751.03	690.81	3,076.35	3,680.44
3 Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	3.88	4.10	4.76	16.80	46.64
4 Other Income	-	-	-	-	-
5 Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	3.88	4.10	4.76	16.80	46.64
6 Finance costs	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	3.88	4.10	4.76	16.80	46.64
8 Exceptional Items	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before tax (7+8)	3.88	4.10	4.76	16.80	46.64
10 Tax expense	-	-	-	-	-
11 Net Profit / (Loss) from Ordinary Activities after tax (9-10)	3.88	4.10	4.76	16.80	46.64
12 Extraordinary Item	-	-	-	-	-
13 Net Profit / Loss for the period (11+12)	3.88	4.10	4.76	16.80	46.64
14 Share of profit / (loss) of associates	-	-	-	-	-
15 Minority interest	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13+14+15)	3.88	4.10	4.76	16.80	46.64
17 Paid -up equity share capital (Face value of the shares shall be indicated)	1,007.50	1,007.50	1,007.50	1,007.50	1,007.50
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
19.i Earnings per share (before extraordinary items) (of Rs. 1/- each) (not annualised):					
(a) Basic	-	-	-	-	-
(b) Diluted	0.04	0.04	0.05	0.17	0.46
19.ii Earnings per share (after extraordinary items) (of Rs. 1/- each) (not annualised):					
(a) Basic	-	-	-	-	-
(b) Diluted	-	-	-	-	-

PART II

Particulars	Quarter Ended			Year Ended	
	31.03.2014 Audited	31.12.2013 Unaudited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited
A PARTICULARS OF SHAREHOLDING	-	-	-	-	-
1 Public shareholding	-	-	-	-	-
-Number of shares	5,538,791.00	5,538,791.00	5,538,641.00	5,538,791.00	5,061,641.00
-Percentage of shareholding	54.98	54.98	54.97	54.98	50.24
2 Promoters and promoter group Shareholding	4,536,209.00	4,536,209.00	4,536,359.00	4,536,209.00	5,013,359.00
a Pledged / Encumbered	-	-	-	-	-
-Number of shares	Nil	Nil	Nil	Nil	Nil
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	45.02	45.02	45.03	45.02	49.76
company)	-	-	-	-	-
b Non-encumbered	-	-	-	-	-
-Number of Shares	4,536,209.00	4,536,209.00	4,536,359.00	4,536,209.00	5,013,359.00
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the	45.02	45.02	45.03	45.02	49.76
B INVESTOR COMPLAINTS	Quarter ended 31/03/2014				
Pending at the beginning of the quarter	There were no investor complaint at the beginning.				
Received during the quarter	The Investors complaint received and resolved during the quarter is nil.				
Disposed of during the quarter	Nil				
Remaining unresolved at the end of the quarter	There were no investor complaint at the end of the quarter.				

NOTES:

- The above audited financial results were reviewed by audit committee and approved by the Board of Directors of the company at their meeting held on 31st May 2014
- The figures have been rearranged/regrouped, as necessary.

Place : Secunderabad
Date : 31st May, 2014

For PM Telelinnks Ltd

Managing Director



ANNEXURE IX TO CLAUSE 41

Clause 41 of the Listing Agreement for Companies (Other than Banks)

Standalone / Consolidated Statement of Assets and Liabilities	Particulars	As at (Current half year end / year end) (31/03/2014)	As at (Current half year end / year end) (31/03/2013)
A EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share Capital	10,07,50,000	10,07,50,000	
(b) Reserves and Surplus	1,93,43,085	1,76,63,183	
(c) Money received against share warrants	NIL	NIL	
Sub-total- Shareholders' funds	12,00,93,085	11,84,13,183	
2. Share application money pending allotment	NIL	NIL	
3. Minority interest			
4. Non-current liabilities			
(a) Long-term borrowings	0	0	
(b) Deferred tax liabilities (net)	46,35,564	46,35,564	
(c) Other long-term liabilities	NIL	NIL	
(d) Long-term provisions	NIL	NIL	
Sub-total - Non-current liabilities	46,35,564	46,35,564	
5. Current liabilities			
(a) Short-term borrowings	0	0	
(b) Trade payables	18,90,83,971	1,09,82,904	
(c) Other current liabilities	9,499	53,823	
(d) Short-term provisions	3,53,813	21,000	
Sub-total-Current liabilities	18,94,47,283	1,10,57,727	
TOTAL - EQUITY AND LIABILITIES	31,41,75,932	13,41,06,474	
B. ASSETS			
1. Non-current assets			
(a) Fixed assets	3,36,76,338	3,40,44,318	
(b) Goodwill on Consolidation	NIL	NIL	
(c) Non-current investments	NIL	56,558	
(d) Deferred tax assets (net)	NIL	NIL	
(e) Long-term loans and advances	72,00,000	72,00,000	
(f) Other non-current assets	4,91,11,025	1,78,28,925	
Sub-total - Non-current assets	8,99,87,363	5,91,29,801	
2. Current Assets			
(a) Current Investments	0	0	
(b) Inventories	65,97,525	65,97,525	
(c) Trade receivables	21,54,04,012	6,60,84,303	
(d) Cash and cash equivalents	5,56,630	2,40,985	
(e) Short-term loans and advances	13,10,297	18,22,426	
(f) Other Current assets	3,20,105	2,31,434	
Sub-total-Current assets	22,41,88,569	7,49,76,673	
Total - Assets	31,41,75,932	13,41,06,474	

*Applicable in the case of consolidated statement of assets and Liabilities

Listing Agreement

Form f: 33 -

For PM Telelinks Ltd

Managing Director

