

P.M. Telelinnks Limited

33rd
Annual Report 2012 - 2013

AUDITORS:

M/s. G Rama Mohan & Co.,
Chartered Accountants,
Hyderabad.

DEPOSITORY PARTICIPANT:

AARTHI CONSULTANTS
1-2-285 , DOMALGUDA ,
HYDERABAD- 500 029

BANKERS:

HDFC BANK
PARADISE, SECUNDERABAD

INDIAN BANK

Karan Centre S.D.Road
SECUNDERABAD

REGISTERED OFFICE:

1-7-241/11/D, S.D.ROAD
Secunderabad-500003.

BOARD OF DIRECTORS

G.P. Surana,
Managing Director

Directors:

P. Chandra Mohana Rao
Ravi Surana
C. Raj Kumar

AUDIT COMMITTEE

1. Ravi Surana
2. G.P. Surana,
3. P Chandra Mohana Rao

**33rd ANNUAL
REPORT
2012-2013**

NOTICE

NOTICE is hereby given that the Thirty third Annual General Meeting of the members of the PM Telelinnks Limited will be held on the 30th day of September, 2013 at 10.30 A.M. at the Registered office of the company, at **1-7-241/11/D, S.D.Road, Sec'bad-500003**, Andhra Pradesh to transact the following business:

ORDINARY BUSINESS:

1. To receive consider and adopt the Audited Balance Sheet as on 31st March 2013 and Profit and Loss Account for the period ended 31st March 2013 together with Auditor's Report and Directors' Report thereon.
2. To appoint a Director in place of Sri C RAJ KUMAR, who retires by rotation and being eligible, offers him self for re-appointment.
3. To appoint Auditors of the company and to fix their remuneration.

To consider and if thought fit to pass with or without modifications, the following resolution as an Ordinary Resolution:

"RESOLVED THAT M/s.G.Ramamohan & Co. Chartered Accountants, Auditors of the company will retire at the ensuing AGM of the Company and expressed their inability to be available for the next financial year and forwarded to the company their resignation letter. The board considered their wish and accepted .the board placed on record its gratitude for their service during their tenure.

The board received communication from M/S. N.K. JALAN & CO , CHARTERED ACCOUNTANTS, REPRESENTED BY Sri.M J Jalan, proprietor , expressing his willingness to take the appointment as Statutory auditors of your company from the financial year beginning on 1.4.2013. The members are requested to consider their appointment for the year 2013-14.

By the order of the Board for
PM TELELINNKS LIMITED

Date: 02-09-2013
Place: Secunderabad

Sd/-
(G.P.SURANA)
MANAGING DIRECTOR

NOTES

A member who is entitled to attend and vote is entitled to appoint a proxy to attend and on poll to vote instead of himself/herself and such proxy need not be a member.

The proxy, in order to be effective, shall be lodged with the Company's Registered Office at least 48 hours before the commencement of the meeting.

Register of Members and Share Transfer Books of the Company will remain closed from 25.09.2013 to 30.09.2013 (Both days inclusive) for the purpose of Annual General Meeting.

Members intending to seek any clarifications at the Meeting regarding accounts and operations of the Company are requested to send their questions in writing to the Secretarial Department so as to reach the Company at least 7 days in advance before the Date of the Meeting, specifying the points.

Members are requested to notify promptly any change in their address to the Company/Depository Participants i.e., Aarathi Consultants Pvt Ltd., 1-2-285, Domalguda, Hyderabad – 500 029, Registrars & Share Transfer Agents of the Company.

Shareholders holding shares in dematerialized form are requested to bring their client ID and DP ID numbers for easy identification of attendance at the meeting.

The Company's equity shares are listed on the Mumbai Stock Exchange, Phirozee Jeejeeboy Towers, Dalal Street, Fort, Mumbai - 400 001.

Members are requested to bring Annual Report with them for the Meeting. No copies of Annual Report will be distributed at the meeting.

By the order of the Board for
PMTELELINNKS LIMITED

Date: 2ND SEPTEMBER 2013
Place: Secunderabad

Sd/-
(G.P.SURANA)
MANAGING DIRECTOR

P.M.TELELINNKS LIMITED

1-7-241/11/D, S.D.ROAD,SECUNDERABAD-500003

DIRECTOR'S REPORT

To

The Members,

Your Directors hereby present the 33rd Annual Report of the Company together with the Audited Financial Statement of Accounts for the period ended on 31st March 2013.

FINANCIAL RESULTS:

The performance during the year is as under

	CURRENT YEAR3 1.03.2013(Rs. in laks)	PREVIOUS YEAR 31.03.2012 (Rs.in laks)
Sales		
Other income	3637.18	4413.26
Profit before Depreciation, Interest and Exceptional items	46.63	154.60
DEDUCT		
Depreciation	0	0
Interest	0	0
Profit before tax, prior period and extraordinary items	46.63	154.60
Prior period adjustments	0	0
Extraordinary items	0	0
Provision for taxation (net of deferred tax adjustment)	0	0
Profit after tax	46.63	154.60
Income tax of earlier years	0	0
Surplus brought forward from last year	(2089.75)	(2244.36)
Balance available for appropriation	—	—
APPROPRIATION		
Proposed Dividend	—	—
Transfer from General Reserve	—	—
Balance c/f to Balance Sheet	(2043.12)	(2089.75)

OPERATIONAL AND FINANCIAL PERFORMANCE

Directors have to inform you that your Company has achieved a sale turnover of Rs 7.17 Lacks, (Previous Year 4413.26. Lacs) during the year under review.

UTURE OUTLOOK:

Company is looking for new avenues to increase the turnover and profitability.

ED DEPOSITS

Company has not accepted any deposits from the public for the year under review in the meaning of Section 58A of the Companies Act, 1956 and the Rules made there under.

ANCES

Company has dismantled obsolete machines and industrial sheds and also collected outstanding dues from debtors and paid off to creditors.

DITORS'

S.G. Ramamohan & Co. Chartered Accountants, Auditors of the company will retire at the ensuing AGM of the Company and expressed their inability to be available for the next financial year and forwarded to the company their resignation letter. The board considered their wish and accepted. The board placed on record its gratitude for their service during their tenure. The board received communication from M/S. MJ JALAN & CO., CHARTERED ACCOUNTANTS, REPRESENTED BY Sri.M J Jalan, proprietor, expressing its willingness to take the appointment as Statutory auditors of your company from the financial year beginning on 1.4.2013. The members are requested to consider their appointment for the year 2013-14 on such remuneration as determined by the board.

RECTORS RESPONSIBILITY STATEMENT

As required u/s 217 (2AA) of the Companies Act, 1956, you Directors confirm that:

In preparation of Annual Financial Statement of Account for the period ended 31st March 2013, the applicable accounting standards have been followed along with proper explanation relating to material departures.

Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year 2012-2013 and the profit & loss of the company for that period.

Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

CONSTITUTION OF AUDIT COMMITTEE

In accordance with the provisions of Section 292 A of the Companies Act, 1956 read with Clause 49 of Listing Agreement of the Stock Exchanges, the Board of Directors has constituted an Audit Committee with the following members of the Board.

1. Sri P Chandra Mohan Rao, Chairman
2. Sri G. P Surana, Managing Director
3. Sri C Raj Kumar

The Audit Committee discharges its duties, performs its functions and exercises its powers in terms of provisions of Section 292 A of the Companies Act, 1956 and Clause 49 of Listing Agreement of the Stock Exchanges. The terms of reference of the Audit Committee are those as are governed by the provisions of Section 292 A of the Companies Act, 1956 and Clause 49 of the Listing Agreement of the Stock Exchanges.

DIRECTORS

Sri C Raj Kumar who retires by rotation during the ensuing Annual General Meeting and being eligible, offers himself for re-appointment. It is in the best interests of the Company that your Board of Directors commend for re-appointment of Sri C Raj Kumar as a Director of the Company.

STATUTORY INFORMATION

Information on Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and outgo as required to be disclosed under Section 217 (1) (e) of the Companies Act, 1956, read with Companies (Disclosure of Particulars in the Report of the Board of Directors) Rules, 1988, are provided as an Annexure forming a part of this Report. Since the manufacturing activities are suspended the compliance reports required under section 217(1)(e) are no longer applicable to the company.

LISTING INFORMATION

The Equity Shares of your company are listed at the Mumbai Stock Exchange. In terms of Clause 38 of Listing Agreement, the listing fees for the financial year 2013-2014 have already been paid.

DEMATERIALISATION OF SHARES

As the members are aware, your company's shares are tradable compulsorily in electronic form and your company has established connectivity with both the depositories viz National Securities Depository Limited (NSDL) and Central Depository Limited (CDSL). The members are requested to dematerialize their physical holding in view of various advantages of holding the shares in dematerialized form. The company also follows the transfer cum demat procedure for quick transfer and dematerialization of shares.

M/s Aarathi Consultants Private Limited, 1-2-285, Domalguda, Hyderabad, a registered Depository Participant has been retained as Registrar and Share Transfer Agent.

CORPORATE GOVERNANCE:

Your company has been practicing the principles of good Corporate Governance over the past few years and the Board of Directors lays strong emphasis on transparency, accountability and integrity. The Company has taken adequate steps to ensure that the conditions of Corporate Governance as stipulated in clause 49 of the listing agreements of the Stock Exchanges are complied with. Further a report on Corporate Governance and Auditors Certificate regarding compliance of the conditions of Corporate Governance as stipulated under Clause 49 of the listing agreement with Stock Exchanges is given in the Annual Report.

PARTICULARS OF EMPLOYEES

Information as required to be given under Section 217 (2A) of the Companies Act, 1956, and with Companies (Particulars of the Employees) Rules, 1975, has been provided as Annexure, which form part of this Report.

ACKNOWLEDGEMENTS

Your Directors convey their sincere gratitude and express their appreciation for the assistance extended by Company's Bankers-HDFC Bank, Indian Bank, and various agencies of State and Central Governments for their continued support and guidance. The industrial relations of the Company were cordial throughout the year under review.

Your directors wish to place on record their appreciation for the services rendered by all officers, Staff and Workmen of the Company. Your Directors would also like to thank all the shareholders who have reposed their confidence on the Company.

By the order of the Board for
PM TELELINNKS LIMITED

Date: 2-9-2013
Place: Secunderabad

Sd/-
(G.P.SURANA)
MANAGING DIRECTOR

ANNEXURE TO DIRECTOR'S REPORT

INFORMATION UNDER SECTION 217 (1)(e) OF THE COMPANIES ACT, 1956
 READ WITH COMPANIES (DISCLOSURE OF PARTICULARS IN THE
 REPORT OF DIRECTORS) RULES, 1988.

(A) CONSERVATION OF ENERGY:

- | | |
|---|---------------------|
| a) Energy Conservation measures taken | NIL |
| b) Additional Investments and proposals | NIL |
| c) Impact of measures | NIL |
| d) Total Energy Consumption and energy for unit of production as per form "A" | As per FORM-A annex |

(B) TECHNOLOGY ABSORPTION:

Efforts made in technology absorption as per Form B

(C) FOREIGN EXCHANGE EARNINGS AND OUTGO:

- | | |
|---|----------------------------------|
| 1. Activities relating to export incentives taken to increase exports, development of new export markets for products and services and export plans | NIL |
| 2. Total Foreign Exchange used and earned Earnings/Expenditure in Foreign Currency | Used: Rs. Nil
Earned: Rs. NIL |

FORM -A

Disclosure of Particulars with respect to conservation of energy)

	Current year 2012-2013
Power and Fuel Consumption:	
1. Electricity	
a. Purchased Unit (KWH)	0
Total Amount (Rs.)	0
Cost Per Unit (Rs.)	0
b. Own Generation	NIL
Through Diesel Generator	NIL
Units (KWH)	
Total Amount (Rs.)	
Cost per Unit (Rs.)	
Consumption per unit of	
Production	
Products	
Units	—
	—
	—
	—
	—
Electricity (KWH)	
Furnace Oil (No. of litres)	
Cost of Electricity (Rs.)	—
Cost of Diesel (Rs.) for Furnace	—
Total Cost of Energy (A) (Rs.)	—
Total No. of Tonnes (B)	
a. Strips (MTs)	
b. Tubes (MTs)	

FORM -A

Disclosure of Particulars with respect to conservation of energy)

	Current year 2012-2013
Power and Fuel Consumption:	
1. Electricity	
a. Purchased Unit (KWH)	0
Total Amount (Rs.)	0
Cost Per Unit (Rs.)	0
b. Own Generation	NIL
Through Diesel Generator	NIL
Units (KWH)	
Total Amount (Rs.)	
Cost per Unit (Rs.)	
Consumption per unit of	
Production	
Products	
Units	—
	—
	—
	—
Electricity (KWH)	
Furnace Oil (No. of litres)	
Cost of Electricity (Rs.)	
Cost of Diesel (Rs.) for Furnace	—
Total Cost of Energy (A) (Rs.)	—
Total No. of Tonnes (B)	
a. Strips (MTs)	
b. Tubes (MTs)	

FORM B

Form for Disclosure of particulars with respect to Technology Absorption, Research and Development (R&D).

A) Research and Development (R & D):

1. Specific areas in which R&D is carried out by the Company	NIL
2. Benefit derived as a result of R&D	NIL
3. Future Plan of Action	Periodical Renovation and Maintenance
4. Expenditure on R & D	
i) Capital	NIL
j) Recurring	NIL
k) Total	NIL
l) Total R&D expenditure as a percentage	

C. TECHNOLOGY ABSORPTION, ADAPTATION AND INNOVATION:

1. Efforts in brief made towards technology absorption, adoption	Nil
2. Benefits derived as a results of the above efforts	Nil
3. In case of imported technology (imported during the last 6 years reckoned from the beginning of the financial year) the following information may be furnished	N.A.
a. Technology imported	N.A.
b. Year of import	N.A.
c. Has the technology been fully absorbed	N.A.
d. If not fully absorbed , areas where this has not taken place, reasons therefore and future plan of action	N.A.

ANNEXURE TO DIRECTORS' REPORT

STATEMENT OF PARTICULARS OF EMPLOYEES PURSUANT TO THE PROVISIONS OF THE SEC. 217 (2A) OF THE COMPANIES ACT, 1956 READ WITH COMPANIES (PARTICULARS OF EMPLOYEES) RULES, 1975 AS AMENDED UPTO DATE AND FORMING PART OF THE DIRECTOR'S REPORT

Name & Designation	Gross Remuneration (Rs. in lakhs)	Qualification)	Experience	Dt. of commencement of employment	Age	Last Employment
G.P. Surana Managing Director	(Mech)	B.E	37yrs	12.08.1996	63yrs	MD to Bhagyanagar Metals Ltd.
Persons employed for part of the year	Nil	NIL	NIL	NIL	NIL	NIL

NOTES:

1. Remuneration includes Salary, Allowances, Reimbursement of Medical Expenses, etc.
2. Employment of Sri G.P. Surana, Managing Director is contractual.

By the order of the Board
for PM TELELINNKS LIMITED

Date: 2-9 2013
Place: Secunderabad

Sd/-
(G.P.SURANA)
MANAGING DIRECTOR

MANAGEMENT DISCUSSION AND ANALYSIS

The Company is taking all steps to revive the manufacture of CRCA Strips, Galvanized and Black Steel Tubes and Headers & accessories for dewatering.

OPPORTUNITIES;

In view of the above the company hopes to achieve a break through from the present situation.

THREATS;

The threat for your company is from the market for the STEEL.

OUTLOOK;

We are hoping to achieve an increase in the turnover compared to the F.Y.2012-13

INTERNAL CONTROL SYSTEM AND ITS ADEQUANCY;

The Company has adequate internal control systems and procedures with regards to the size and nature of business.

FINANCIAL PERFORMANCE & OPERATIONAL PERFORMANCE:

A. Financial Condition:

Capital Structure:

There is no change in the Capital Structure of the Company since last AGM.

Reserves and Surplus:

There is no change in reserves and surplus of the Company which stood at Rs.222 lakhs as in last year.

Fixed Assets:

During the year the absolute and rusted plant and machinery had been disposed off

Inventories:

Inventories as on 31st March,2013 amounted to Rs 65.97Laks.

Sundry Debtors:

Sundry debtors amounted to Rs.682.84 lakhs .

Cash and bank Balances:

Cash and Bank balances with schedule banks amounting to Rs. 4.72 lakhs

Current Liabilities:

Other Liabilities denotes amounts accrued for various operational expenses.

A. Operational Results:

Turnover:

During the year 2012-2013, the turnover of the company is Rs 3637.17lakhs.

Expenditure:

During the year the company incurred expenses amounting to Rs 3680.44lakhs

Depreciation:

The depreciation for the year is not provided as there is no production during the year

Provision for Tax: (net of differed tax)

provision has been made for the year under review.
Net Profit:

Profit/(Loss) before Taxation amounted to Rs. 46.63 lakhs.

HUMAN RESOURCE DEVELOPMENT AND INDUSTRIAL RELATIONS:

The Company believes that the quality of its employees is the key to its success in the long run and is committed to provide necessary human resource development and training opportunities to equip them with skill, which enables them to adapt to contemporary technological advancements.

Industrial relations during the year continued to be cordial and the company is committed to maintain good industrial relations through negotiations, meetings etc.

CAUTIONARY STATEMENT:

Statements in the Management Discussion and Analysis describing the Company's objectives, projections, estimates, expectations may be "forward-looking statements" within the meaning of applicable securities laws and regulations. Actual results would differ materially from those expressed or implied. Important factors that could make a difference to the Company's operations include economic conditions in the domestic and overseas markets in which the Company operates, changes in the government regulations, tax laws and other statutes and other incidental factors.

BY ORDER OF THE BOARD,
for P.M. TELELINNKS LTD

DATE : 2-09-2013
PLACE : Secunderabad

Sd/-
(G.P.SURANA)
Managing Director

**GRAMMOHAN & CO.,
CHARTERED ACCOUNTANTS**

**7/A, Vengal Rao Nag
Hyderabad**

**AUDITOR'S REPORT TO THE SHARE HOLDERS OF
P M TELELINNKS LIMITED**

Report on the Financial Statements :

We have audited the accompanying financial statements of M/s P M TELELINNKS LIMITED ("the Company"), which comprise the Balance sheet as at 31st March, 2013, the statement Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements :

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 of India (the "Act"). These responsibilities include the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our opinion

**For G. Ramamohan & Co.
Chartered Accountants**

Sd/-

**(G. Rama Mohana Rao
Proprietor**

Place : Hyderabad.

Date : 2-09-2013

Opinion :

Our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Act in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India:

In the case of Balance Sheet, of the state of affairs of the Company as at 31st March, 2013;

In the case of the statement of Profit and Loss, of the Profit for the year ended on that date;

In the case of the Cash Flow statement, of the Cash Flows for the year ended on that date.

Report on other Legal and Regulatory Requirements :

As required by the Companies (Auditor's Report) Order, 2003, ('the Order'), issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 & 5 of the order.

As required by the Section 227 (3) of the Act, we report that:

(a) we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit;

(b) in our opinion, proper books of account as required by the law have been kept by the Company and far as appears from our examination of those books;

(c) the Balance Sheet, Statement of Profit and Loss dealt with by this report are in agreement with the books of account;

(d) in our opinion, the Balance Sheet, Statement of Profit and Loss dealt with by this report comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Act;

(e) on the basis of written representations received from the directors, as on 31st March, 2013 and taken on record by the Board of Directors, none of the director is disqualified as on 31st March 2013, from being appointed as a director in terms of clause (g) of Sub-section (1) of section 274 of the Act.

**For G.Ramamohan & Co
Chartered Accountants**

Sd/-

**(G.Rama Mohana Rao)
Proprietor**

Place : Hyderabad

Date : 2-09-2013

To
The Members of P.M.Telelinnks Limited
Secunderabad

We have examined the compliance of conditions of Corporate Governance of P.M.Telelinnks Limited for the year ended 31.03.2013, as stipulated in clause 49 of Listing Agreement of the said Company with Stock Exchanges.

The compliance of conditions of corporate governance is the responsibility of management. Our examination was limited to the procedures and implementation thereof, adopted by the company for ensuring the compliance of the conditions of the Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the company.

In our opinion and to the best of our information and according to the explanation given to us, we certify that the company has generally complied with the conditions of Corporate Governance as stipulated in the above-mentioned Listing Agreement.

We state that no Investor grievances are pending for a period exceeding one month against the Company as per the records maintained by the Shareholders/ Investor grievance Committee.

**For G. Ramamohan & Co
Chartered Accountants**

Sd/-
(G Rama Mohana Rao)
Proprietor

Place : Hyderabad
Date : 2-09-2013

TELELINNKS LTD
BALANCE SHEET AS ON 31ST MARCH, 2013

	SCH.	31.03.2013 Rs.	31.03.2012 Rs.
EQUITY & LIABILITIES			
1. Share Holder's Funds			
a) Share Capital	1	100,750,000	100,750,000
b) Reserves & Surplus	2	221,974,922	221,974,922
2. Unsecured Loan	3	0	2,794,549
3. Deferred Tax Liability		4,635,564	4,635,564
Total		327,360,486	330,155,035
APPLICATION OF FUNDS			
1 Fixed Assets	4		
a) Gross Block		150,405,118	150,405,118
b) Less: Depreciation		116,360,810	116,360,810
d) Net block		34,044,308	34,044,308
2 Investments	5	56,557	56,557
3 Current Assets Loans & Advances			
a) Inventories	6	6,597,525	5,631,925
b) Sundry Debtors	7	68,284,303	68,887,978
c) Cash and Cash Equivalents	8	472,420	3,477,012
d) Loans & Advances	9	24,651,351	58,068,190
Total		100,005,599	136,065,105
Less: Current Liabilities	10	11,057,727	48,986,334
Net Current Assets		88,947,872	87,078,771
4. Misc. Expenditure (Debit Balance of P&L Account)	11	204,311,739	208,975,389
Total		327,360,486	330,155,035

The Schedules referred to above form an integral part of Profit & Loss Account
As per our report of even date attached.

For G.RAMMOHAN & CO
CHARTERED ACCOUNTANTS

For and on behalf of the Board,

Sd/-
G. RAMA MOHANA RAO
Place:-Secunderabad
Date:-2-9-2013

Sd/-
G. P. SURANA
Managing Director

Sd/-
RAVI SURANA
Director

Profit & Loss Account
As on 31st March 2008 2013

	SCH.	YEAR ENDED	
		31.03.2013 Rs.	31.03.2012 Rs.
INCOME			
INCOMES			
Sales		363,717,164	441,326,3
Other Income	12	8,991,018	663,9
Total		372708182	4419902
EXPENDITURE			
Material Account	13	361,896,070	418,499,2
Admn. & Selling Expenses	14	6,148,462	8,030,6
Total		368,044,532	426,529,9
PROFIT FOR THE YEAR		4,663,650	15,460,2
Profit before taxation		4,663,650	15,460,2
Provision for taxation			
Provision for current taxation			
Prov for deferred tax liability			
Profit after Taxation		4,663,650	15,460,2
Balance B/F from Previous Year		(208,975,389)	(224,435,67
Amount Available for Appropriation		(204,311,739)	(208,975,38
Transfer to General Reserve		0	
Transfer from General Reserve		0	
Balance carried to Balance Sheet		(413,287,128)	(433,411,06
Notes to Accounts	19		

The Schedules referred to above form an integral part of Profit & Loss Account
As per our report of even date attached.

For G.RAMMOHAN &CO
CHARTERED ACCOUNTANTS

For and on behalf of the Board,

Sd/-
G.RAMA MOHANA RAO
Place:-Secunderabad
Date:-2-9-2013

Sd/-
G.P.SURANA
Managing Director

Sd/-
RAVI SURANA
Director

SCHEDULES TO THE BALANCE SHEET AS ON 31ST MARCH 2008 2013

SCHEDULE		31.03.2013 Rs.	31.03.2012 Rs.
SHARE CAPITAL	1		
AUTHORISED			
2000000 Equity Shares of Rs. 10/- each		120,000,000	120,000,000
ISSUED, SUBSCRIBED AND PAID UP CAPITAL.		100,750,000	100,750,000
Total		100,750,000	100,750,000
RESERVES & SURPLUS	2		
A) Capital Reserve		77,114,350	77,114,350
B) General Reserve		144,860,572	144,860,572
Total		221,974,922	221,974,922
UNSECURED LOANS:	3		
Sales Tax Liability		0	2,794,549
Total		0	2,794,549
Fixed Assets	4	34,044,318	34,044,318
INVESTMENT	5		
NSC CERTIFICATES (PLEGDED WITH GOVT. AUTHORITIES)		56,557	56,557
TOTAL	6	6,597,525	5,631,925
INVENTORIES:			
Material Stock		6,597,525	5,631,925
SUNDRY DEBTORS	7	68,284,303	68,887,978
CASH AND BANK BALANCES	8		
1 Cash in Hand		265,576	2,093,559
2. Balances with Schduled Banks in Current Accounts		-24,590	1,152,019
Unpaid Dividend		231,434	231,434
Total		472,420	3,477,012
LOANS AND ADVANCES	9		
APSEB Voluntary Deposit		41,200	41,200
Other Sundry Advances		6,748,016	7,164,855
TDS Receivables		74,410	74,410
Telephone Deposit		69,825	69,825
Advance to Trade Supplier		17,717,900	50,717,900
Total		24,651,351	58,068,190

P.M.Telelinnks Limited

33rd - Annual Re

10	Current Liabilities:	10		
	Sundry Creditors		10,982,904	48,883,70
	Auditors Remuneration Payable		21,000	21,00
	Vat Payable		43,542	81,60
	TDS Payable		4,200	
	VAT A/c		6,081	
	Total		11,057,727	48,986,30
11	Profit & Loss Account - Debit Balance	11	(204,311,739)	(208,975,38
12	Other Income:	12		
	Misc. Income		37,218	
	Sale of Shares		0	100,00
	Scrap Sales		8,953,800	
	Commission Received		0	563,90
	Total		8,991,018	663,90
	Materials	13		
	a) Opening Stock		5,631,925	23,736,60
	b) Purchase		362,861,670	400,394,50
			368,493,595	424,131,10
	Less:Material Stock		6,597,525	5,631,90
			6,597,525	5,631,90
	Materials Account		361,896,070	418,499,20
	Administration & Other Expenses	14		
	Advertising Expenses		94,982	21,70
	Audit Fee		10,000	10,00
	Consultancy Charges		83,484	192,70
	Demat Expenses (CDSL & NSDL)		67,416	66,10
	Demat & Transfer Charges		55,675	
	General Expenses		995,018	847,40
	Postage & Telephone		120,680	196,50
	Legal Fee		35,510	3,50
	Professional Fee		0	20,00
	Printing & Stationery		220,800	273,80
	Bombay Stock Exchange Fee		40,000	49,80
	Salaries & Wages		2,350,180	2,833,90
	Security Expenses		240,500	239,50
	Staff Welfare Expenses		259,500	102,10
	Travelling & Conveyance		323,189	215,50
	Bank Charges		10,016	5,40
	Tax Audit Fee		15,000	15,00
	Taxation Maters		17,500	17,50
	Power, Fuel & Gases		920,890	2,842,60
	Misc. Expenses		284,311	77,00
	Interest Paid		3,811	
	Total		6,148,462	8,030,60

P.M. TELELINNKS LTD.

1-7-241/11/D, S.D.ROAD,SECUNDERABAD-500003

ATTENDANCE SLIP

33rd Annual General Meeting-30th September 2013

DP ID

Reg.Folio No:

CLIENT ID

I certify that I am a member /proxy for the member of the Company.I hereby record my presence at the 33rd Annual General Meeting of the Company at Registered Office , 1-7-241/11/D, S.D.ROAD,SECUNDERABAD-500003 at 10-30 A.M., Monday, the 30th September 2013

Member/Proxy name in BLOCK LETTERS

Member/Proxy Signature

Note: 1. Member/Proxy must bring the Attendance Slip to the Meeting and hand it over , duly signed, at the registration counter.

2. The Copy of the Annual Report may please be brought to the Meeting Hall

3. NO GIF WILL BE GIVEN

P.M. TELELINNKS LTD.

1-7-241/11/D, S.D.ROAD,SECUNDERABAD-500003

PROXY FORM

DP ID

Reg.Folio No :

Client ID

I/We

of.....Being A

Member/members of P.M. Telelinnks Ltd. hereby appoint as my/our Proxy to attend and vote for me/us on my/our behalf at the 26th Annual General Meeting of the Company at Registered Office , 1-7-241/11/D, S.D.Road, Secunderabad-500003 at 10-30 A.M., Monday, the 30th September 2013 and at any adjournment thereof.

Signed this.....day of.....2013

Affix 1 Rupee Revenue Stamp and Sign

Note: 1. Proxy need to be a member



2. proxy Form, complete in all respects , should reach the Company's Regd Office, 1-7-241/11/D, S.D.Road, Secunderabad-3, not less than 48 Hrs, before the Scheduled Time of the Meeting

**BOOK - POST
PRINTED MATER**

P.M. Telelinks Limited


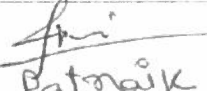

1-7-241/11/D, S.D. Road,
Secunderabad-500003 A.P.

P.M. TELELINKS LTD.

1-7-241/11/D, S.D. Road,
Secunderabad - 3. A.P. INDIA.

Phone : 040-65418334, 65595929
Fax : 040-27818967
E-mail : gp@suranamailindia.com

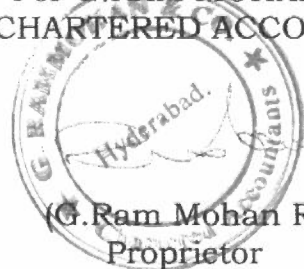
FORM A

1.	Name of the Company	P.M. Teletlinks Limited
2.	Annual Financial Statements for the year ended	31st March, 2013
3.	Type of Audit Observation	Un-qualified / Matter of Emphasis
4.	Frequency of Observation	N.A.
5.	To be signed by -	
	• CEO/Managing Director	 G. P. Surana
	• CFO	 Murali Patnaik
	• Auditor of the Company	G. Ram Mohan & Co.
	• Audit Committee Chairman	

For P.M. Teletlinks Limited



G P Surana
Managing Director

For G. RAM MOHAN & CO
CHARTERED ACCOUNTANTS

(G. Ram Mohan Rao)
Proprietor

Membership No.013959

Place: Hyderabad