



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.giesl.in | E-mail ID: cs@giesl.in

April 10, 2024

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

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

NSE SYMBOL: TPHQ

Scrip Code: 533048

Dear Sir/Ma'am,

Sub: Outcome of Board Meeting held on Wednesday, April 10, 2024

In compliance with the provisions of Regulation 30 read with Schedule III 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. Wednesday, April 10, 2024 at the registered office of the Company, *inter-alia*:

1. considered, approved and took on record the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2024 along with the Auditor's Report by the Statutory Auditors of the Company. Copy of the same is attached herewith for your reference.

Further, pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a declaration that the Statutory Auditors of the Company have issued an Audit Report with an unmodified opinion on the Audited Financial Results of the Company for the quarter and year ended March 31, 2024, is also attached for your ready reference.

2. considered and approved appointment of:
 - a) M/s. G Mansi & Associates, Practicing Chartered Accountants, as an Internal Auditor of the company in terms of Section 138 of the Companies Act, 2013 for undertaking the internal audit of the company for financial year 2024-25.
 - b) M/s Kumar G & Co., Practicing Company Secretaries, as a Secretarial Auditor of the company in terms of Section 204 of the Companies Act, 2013 read with Rule 8 of the Companies (Meetings of Board and its powers) Rules, 2014 for undertaking the secretarial audit of the company for financial year 2024-25.

*Disclosure under Regulation 30 of SEBI Listing Regulations read with SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is enclosed as **Annexure I** to this letter.*



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3. approved the constitution of Corporate Social Responsibility (CSR) Committee as detailed below pursuant to Section 135 of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014:

Composition of Corporate Social Responsibility Committee

S. No.	Name	Designation	Category
1.	Mr. Amandeep Singh	Chairman	Independent Director
2.	Mr. Om Prakash Aggarwal	Member	Independent Director
3.	Mr. Mohaan Nadaar	Member	Managing Director

The Board meeting commenced at 06:00 p.m. and concluded at 07:10 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)

Mohaam Nadaar
Managing Director
DIN: 03012355



INDEPENDENT AUDITOR'S REPORT ON AUDIT OF FINANCIAL RESULTS TO THE BOARD OF DIRECTORS OF TEAMO PRODUCTIONS HQ LIMITED (Formerly known as GI ENGINEERING SOLUTIONS LIMITED)

Opinion

We have audited the accompanying Statement of Annual Financial Results of TEAMO PRODUCTIONS HQ LIMITED (Formerly known as GI ENGINEERING SOLUTIONS LIMITED (the "Company")), for the quarter and year ended March 31, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial results:

- are presented in accordance with the requirements of Regulation 33 and Regulation 52 of the Listing Regulations in this regards; and
- gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Accounting Standard prescribed under Section 133 of the Companies Act 2013 (the "Act") and other accounting principles generally accepted in India, of the net profit and comprehensive income and other financial information of the Company for the quarter ended and year ended March 31, 2024.

Basis for Opinion

We conducted our audit of the Statement in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Act and other applicable authoritative pronouncements issued by Institute of Chartered Accountant of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Financial Results

This Statement is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related audited Interim financial statements for the year ended March 31, 2024. The Company's Board of Directors are responsible for the preparation and presentation of the Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with their cognition and measurement principles laid down in Ind-AS34, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other



irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant the preparation and presentation of the Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Financial Results as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and there as on ableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are in adequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Results, including the disclosures, and whether the Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.



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- Obtain sufficient appropriate audit evidence regarding the Financial Results of the Company to express an opinion on the Financial Results.

Materiality is the magnitude of misstatements in the Financial Results that, individually or in aggregate, makes it probable that the economic decisions of areas on ably knowledge able user of the Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Others Matters

We draw attention to following points:

- The annual financial results dealt with by this report has been prepared for the express purpose of filing with stock exchanges. These results are based on and should be read with the audited financial statements of the company for the year ended March 31 2024 on which we issued an unmodified audit opinion vide our report dated April 10, 2024.

Our conclusion is not modified in respect of above matters.

For A K Bhargav & Co.
Chartered Accountants
FRN: 034063N



CA ARUN KUMAR BHARGAV
(Partner)
M. No. 548396
UDIN: 24548396BKAKIT9766

Place: New Delhi
Date: 10.04.2024

Teamo Productions HQ Limited

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CIN : L74110DL2006PLC413221

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

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

	Particulars	Three Months Ended			Year Ended	Year Ended
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income					
(a)	Revenue from operations	11,459.93	12,970.10	37,558.43	45,796.17	84,038.47
(b)	Other Income	120.76	45.26	188.96	259.79	247.44
	Total Income	11,580.69	13,015.35	37,747.39	46,055.96	84,285.91
2	Expenses:					
(a)	Purchase of stock-in-trade	11,555.63	12,913.49	37,537.38	45,684.71	83,963.58
(b)	Change in Inventories of finished goods, stock-in-trade and work in progress	(512.80)	-	-	(512.80)	(52.17)
(c)	Employee Benefit Expense	55.93	53.39	8.13	135.09	12.36
(d)	Depreciation and Amortization Expense	0.38	0.18	0.15	0.87	0.25
(e)	Financial Costs	(0.00)	0.00	-	0.51	2.50
(f)	Other Expenses	20.86	22.33	16.43	97.56	28.78
	Total Expenses	11,120.00	12,989.38	37,562.08	45,405.94	83,955.30
3	Profit/(loss) before exceptional items and tax (1-2)	460.69	25.97	185.30	650.02	330.60
4	Exceptional items	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	460.69	25.97	185.30	650.02	330.60
6	Tax Expense:					
(a)	Current Tax	115.86	6.54	42.36	163.52	42.36
(b)	Deferred Tax	(1.79)	-	(0.02)	(1.79)	(0.02)
7	Profit/(Loss) for the period from continuing operations (5-6)	346.62	19.43	142.96	488.30	288.26
8	Profit/(loss) from discontinued operations	-	-	-	-	-
9	Tax expenses of discontinued operations	-	-	-	-	-
10	Profit/(loss) from Discontinued operations (after tax) (8-9)	-	-	-	-	-
11	Profit/(loss) for the period (7+10)	346.62	19.43	142.96	488.30	288.26
12	Other comprehensive income					
(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.	-	-	-	-	-
	Total comprehensive income (Comprising Profit (Loss) and Other Comprehensive Income for the period) (11+12)	346.62	19.43	142.96	488.30	288.26
14	Paid up equity share capital (Face value of the share shall be indicated)	8,612.20	8,612.20	3,626.19	8,612.20	3,626.19
15	other equity excluding Revaluation Reserves	1,985.62	(76.11)	(178.64)	2,003.42	(178.64)
16	Earning per Equity Share:					
	Equity shares of par value Re 1 each (EPS for three and nine months ended periods are not annualised)					
(a)	Basic (in Rs.)	0.041	0.002	0.394	0.057	0.790
(b)	Diluted (in Rs.)	0.000	0.002	0.394	0.057	0.790

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 Audited Financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting at the corporate office held on 10 April 2024. The Statutory Auditor of the Company has carried out an audit of the above Financial Results of the Company for the quarter and financial year ended March 31, 2024 in term of the Regulation 33 of the SEBI (LODR) Regulations, 2015 and have issued an unmodified Independent Auditor's 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. Expenses incurred in relation to Right Issue (RI) of Rs. 25.42 lakhs has been capitalised and adjusted from other equity during the year ended 31st March 2024.
6. The Statement includes the results for the quarter ended March 31 2024 being the balancing figure between the audited figures in respect of the Year ended March 31 2024 and the published unaudited year-to-date figures up to the Third quarter of the current financial year.

7. Status of the investors complaints

Investor complaints	No of complaints
Pending at the beginning of the year	0
Received during the year	0
Disposed-off during the year	0
Remainning unresolved at the end of the year	0

8. The results of the company are also available for investors at www.giesl.in, www.bseindia.com and www.nseindia.com.
9. Pursuant to shareholders approval obtained in their Annual General Meeting held on September 30, 2022 and permission obtained from the Regional Director (Western Region), Ministry of Corporate Affairs, Mumbai vide their order no. RD/Section13/SRN F42216523/7579 dated February 13, 2023, the Board of Directors at their meeting held on April 11, 2023 has approved the change of Registered office of the company from 73A SDF-III, Seepz, Andheri (East), Mumbai-400096, Maharashtra, India to Build Up Space/ Unit 1308, Aggarwal Corporate Heights, Netaji Subhash Palace, New Delhi-110034, India.
10. Pursuant to the members' approval obtained through postal ballot on September 20, 2023 by means of passing a Special Resolution and 'In-Principal Approval' obtained from the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited, the Board of Directors of the Company in their meeting held on November 14, 2023, approved the allotment of 4,57,50,000 fully Convertible Warrants ('Warrants'), carrying a right exercisable by the Warrant holder to subscribe to one Equity Share per Warrant, to persons belonging to 'NonPromoter, Public Category' on preferential basis at an issue price of Rs. 15/- (Rupees Fifteen Only) per Warrant.
11. Pursuant to the shareholders' approval obtained through postal ballot on November 26, 2023, the Company fixed December 14, 2023 as Record Date for the purpose of subdivision/split of 1 (one) Equity Shares and preference shares of the Company having a face value of Rs. 10/- each into 10 (Ten) Equity shares and Preference shares, respectively, of the company having face value of Re. 1 each.
12. Pursuant to the members' approval obtained through postal ballot on September 20, 2023 by means of passing a Special Resolution, the company has venture into new business of film production, distribution and allied businesses, in addition to the existing businesses.
13. 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.

For Teamo Productions HQ Limited

(Formerly Known as GI Engineering Solutions Limited)

Mahaan Nadaar
Managing Director
DIN:03012355

Place: Delhi
Date: April 10, 2024

Teamo Productions HQ Limited
(Formerly known as GI Engineering Solutions Limited)
CIN : L74110DL2006PLC413221

Business Segment wise Revenue results, Assets and Liabilities for the Quarter and Year Ended 31 March 2024
(All amounts in Lakhs (₹), unless otherwise stated)

Information on Segment Reporting pursuant to Ind AS 108 - Operating Segments

Operating segments:

Dealing In Shares/Securities
Engineering Based Services
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).

Segment assets and liabilities:

Assets used by the operating segments mainly consist of property, plant and equipment, trade receivables, cash and cash equivalents and inventories. Segment liabilities include trade payables and other liabilities. Common assets and liabilities which cannot be allocated to any of the segments are shown as a part of unallocable assets/liabilities.

The measurement principles of segments are consistent with those used in preparation of these financial statements. There are no inter-segment transfers.

Revenue by nature of products Particulars	Quarter Ended			Year ended	Year Ended
	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
Dealing In Shares/Securities	10,830.55	11,562.06	36,712.46	39,696.47	82,304.10
Engineering Based Services	170.43	73.00	-	334.34	87.55
Film Division	32.83	-	-	32.83	-
Trading Division - Infrastructure	426.12	1,335.03	845.97	5,732.53	1,646.82
Total	11,459.93	12,970.10	37,558.43	45,796.17	84,038.47
2. Segment Results before tax and interest					
Particulars					
Dealing In Shares/Securities	210.18	(33.01)	11.10	178.78	17.95
Engineering Based Services	170.43	73.00	-	334.34	87.55
Film Division	32.83	-	-	32.83	-
Trading Division - Infrastructure	3.66	16.61	9.95	78.32	21.56
Sub Total	417.10	56.61	21.05	624.26	127.06
Less: Finance Cost	(0.00)	-	-	0.51	-
Add: Other Income	120.76	45.26	188.96	259.79	247.44
Less: Expenses	77.17	75.90	24.71	233.52	43.90
Profit before tax	460.69	25.96	185.30	650.02	330.60
Less: Tax expenses	114.07	6.53	42.34	161.72	42.34
Net profit for the year	346.62	19.43	142.96	488.30	288.26
3. Capital Employed	10,615.61	8,536.09	3,309.59	10,615.61	3,309.59
4. Segment Assets and Liabilities					
Particulars					
Assets					
Dealing In Shares/Securities	24.53	23.04	94.93	24.53	94.93
Engineering Based Services	192.58	86.15	8.50	192.58	8.50
Trading Division - Infrastructure	4,786.17	5,395.44	-	4,786.17	-
Film Division	820.44	67.29	-	820.44	-
Unallocated	6,677.40	6,831.76	4,281.36	6,677.40	4,281.36
Total	12,501.13	12,403.68	4,384.79	12,501.13	4,384.79
Liabilities					
Dealing In Shares/Securities	-	0.05	102.25	-	102.25
Engineering Based Services	-	-	-	-	-
Trading Division - Infrastructure	1,470.99	1,986.64	-	1,470.99	-
Film Division	211.21	84.44	-	211.21	-
Unallocated	10,818.93	10,332.55	4,282.54	10,818.93	4,282.54
Total	12,501.13	12,403.68	4,384.79	12,501.13	4,384.79

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

For Teamo Productions HQ Limited
(Formerly Known as GI Engineering Solutions Limited)

Mohaana Nadaar
Managing Director
DIN:03012355

Place: Delhi
Date: April 10,2024

Teamo Productions HQ Limited
(Formerly known as GI Engineering Solutions Limited)
CIN : L74110DL2006PLC413221
Balance Sheet as at 31 March 2024
(All amounts in Lakhs (₹), unless otherwise stated)

Particulars	As at 31 March 2024	As at 31 March 2023
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	30.12	0.69
(b) Intangible assets under development	781.54	-
(c) Financial assets		
(i) Investments	2,500.00	-
(ii) Loans	2,194.60	2,577.06
(ii) Others	0.85	0.85
(d) Deferred tax assets (net)	1.81	0.02
Total Non-Current Assets	5,508.92	2,578.61
Current Assets		
(a) Inventories	564.97	52.17
(b) Financial assets		
(i) Trade receivables	4,991.36	1,412.06
(ii) Cash and cash equivalents	(17.50)	79.15
(iii) Loans	1,291.11	-
(iv) Others	49.86	-
(c) Current Tax Assets (Net)	59.65	22.45
(d) Other current assets	52.75	240.36
Total Current Assets	6,992.21	1,806.18
TOTAL ASSETS	12,501.13	4,384.79
EQUITY AND LIABILITIES		
Equity		
a) Share Capital	8,612.20	3,626.19
b) Other Equity	2,003.42	(178.64)
Total Equity	10,615.61	3,447.55
Non Current Liabilities		
(a) Financial Liabilities:		
(i) Borrowings	-	104.25
Total Non Current Liabilities	-	104.25
Liabilities		
Current Liabilities		
(a) Financial Liabilities:		
(i) Trade Payables		
-total outstanding dues of micro enterprises and small enterprises; and	-	0.27
-total outstanding dues of creditors other than micro enterprises and small enterprises	1,537.28	780.51
(ii) Other financial liabilities	18.87	1.54
(b) Other current liabilities	159.91	1.22
(c) Current Tax liabilities (Net)	169.46	49.45
Total Current Liabilities	1,885.51	832.99
TOTAL EQUITY AND LIABILITIES	12,501.13	4,384.79

For Teamo Productions HQ Limited
(Formerly Known as GI Engineering Solutions Limited)

Mohaam Nadaan
Managing Director
DIN:03012355

Place: Delhi
Date: April 10, 2024

Teamo Productions HQ Limited
 (Formerly known as GI Engineering Solutions Limited)
 CIN : L74110DL2006PLC413221
 Statement of Cash Flows for the year ended 31 March 2024
 (All amounts in Lakhs (₹), unless otherwise stated)

Particulars	Year ended 31 March 2024	Year ended 31 March 2023
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	650.02	330.60
Depreciation and amortization	0.87	0.25
Interest Paid	0.51	2.50
Interest Received	(259.79)	(85.63)
	391.61	247.73
Operating Profit before working capital changes		
Adjustments to profit before tax		
(Increase)/Decrease in Trade Receivables	(3,579.31)	(1,412.06)
(Increase)/Decrease in Inventory	(512.80)	(52.17)
(Increase) / Decrease in Other Assets	(1,972.10)	(258.18)
Increase / (Decrease) in Trade Payables	756.50	779.63
Increase / (Decrease) in Other Current Liabilities	299.58	45.12
	(5,008.14)	(897.65)
Cash Generated from Operations		
Income Taxes (Paid) / Refund received	(163.52)	42.34
Net Cash Flow from Operating Activities [A]	(4,780.05)	(692.26)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(30.30)	(0.93)
Interest Received	259.79	85.63
Investments made	(2,500.00)	
Loan given/(paid)	382.46	(2,141.52)
	(1,888.05)	(2,056.83)
Net Cash used in Investing Activities [B]		
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Preferential issue including share premium	-	2,765.00
Adjustment for Preferential Issue Charges	(25.42)	(41.62)
Proceeds from right issue	4,986.01	
Proceeds from share warrants	1,715.63	
Interest Paid	(0.51)	(2.50)
Proceeds from Loan/ Repayment of loan	(104.25)	104.25
Net Cash Flow from Financing Activities [C]	6,571.45	2,825.13
Net Increase in Cash & Cash Equivalents [A+B+C]	(96.65)	76.04
Cash & Bank Balance (Opening Balance)	79.15	3.11
Cash & Bank Balance (Closing Balance)	(17.50)	79.15
Cash & Bank balance comprise		
Cash in Hand	-	0.82
Balance with Banks	(17.50)	78.33
Cash & Bank Balance as at the end of the year	(17.50)	79.15

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard (IND AS) -7 - "Cash Flow Statements"

For Teamo Productions HQ Limited
 (Formerly Known as GI Engineering Solutions Limited)

Mahaan Nadaar
Managing Director
DIN:03012355

Place: Delhi
 Date: April 10,2024



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April 10, 2024

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

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

NSE SYMBOL: TPHQ

Scrip Code: 533048

Dear Sir/Ma'am,

Sub: Declaration pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to above, we hereby state that the Statutory Auditor of the Company M/s. A.K. Bhargav & Co., Chartered Accountants have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2024 in Compliance with the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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



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.giesl.in | E-mail ID: cs@giesl.in

Annexure I

The details as required under Regulation 30 of SEBI Listing Regulations read with SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are as under:

Appointment of Internal Auditor:

S.No.	Particulars	Details
1.	Name of the Internal Auditor	M/s. G Mansi & Associates
2.	Reason for change	Appointment
3.	Date of Appointment	April 10, 2024
4.	Brief Profile	M/s. G Mansi & Associates, Chartered Accountants Firm having an experience of more than 15 years in the field of Audit and allied matters.
5.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

Appointment of Secretarial Auditor:

S.No.	Particulars	Details
1.	Name of the Secretarial Auditor	M/s. Kumar G & Co.
2.	Reason for change	Appointment
3.	Date of Appointment	April 10, 2024
4.	Brief Profile	M/s Kumar G & Co., Delhi is a practicing Company Secretary firm having proficiencies/providing consultancy in the field of Company Law matters relating to ROC, RD - MCA, NCLT, RBI, FEMA, Stock Exchanges, etc.
5.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable