



# 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)

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April 18, 2025

*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 Friday, April 18, 2025**

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. Friday, April 18, 2025 at the registered office of the Company, *inter-alia*, considered, approved and took on record the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2025, duly reviewed by the Audit Committee, along with the Auditor's Report by the Statutory Auditors of the Company. In compliance with Regulation 33 we are enclosing herewith the followings:

- a) Report of Auditor on the Audited Financial Results for the quarter and Financial Year ended on March 31, 2025.
- b) Audited Financial Results for the quarter and Financial Year ended on March 31, 2025.
- c) Declaration that 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 Financial Year ending on March 31, 2025.

The Board meeting commenced at 05:00 p.m. and concluded at 06:00 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**



**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, 2025 (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 "LODR 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, 2025.

**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 Board of Directors and has been approved by them for the issuance. The Statement has been compiled from the related audited Interim financial statements for the year ended March 31, 2025. 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

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

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Materiality is the magnitude of misstatements in the Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable 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:

- i. 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, 2025 on which we issued an unmodified audit opinion vide our report dated 18<sup>th</sup> April, 2025.

Our conclusion is not modified in respect of above matters.

For A K Bhargav & Co.  
Chartered Accountants

FRN: 134063

  
CA. CA. RUN KUMAR BHARGAV

(Partner)

M. No. 548396

UDIN: 25548396BMJAVB3645

Place: New Delhi

Date: 18.04.2025

# Teamo Productions HQ Limited

(Formerly known as GI Engineering Solutions Limited )

CIN : L74110DL2006PLC413221

Registered & 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 31 MARCH 2025

	Particulars	Three Months Ended			Year Ended	Year Ended
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income</b>					
(a)	Revenue from operations	1,581.55	1,976.23	839.58	6,479.53	6,278.49
(b)	Other Income	79.15	75.44	120.76	334.74	259.79
	<b>Total Income</b>	<b>1,660.70</b>	<b>2,051.67</b>	<b>960.34</b>	<b>6,814.27</b>	<b>6,538.29</b>
<b>2</b>	<b>Expenses:</b>					
(a)	Purchase of stock-in-trade	1,573.37	1,957.44	422.46	6,114.21	5,654.21
(b)	Change in Inventories of finished goods, stock-in-trade and work in progress	-	-	-	-	-
(c)	Employee Benefit Expense	12.15	9.62	55.93	77.05	135.09
(d)	Depreciation and Amortization Expense	1.52	0.46	0.38	2.88	0.87
(e)	Financial Costs	-	-	(0.00)	-	0.51
(f)	Other Expenses	49.95	21.57	20.88	136.96	97.58
	<b>Total Expenses</b>	<b>1,636.99</b>	<b>1,989.10</b>	<b>499.65</b>	<b>6,331.10</b>	<b>5,888.26</b>
<b>3</b>	<b>Profit/(loss) before exceptional items and tax (1-2)</b>	<b>23.72</b>	<b>62.57</b>	<b>460.69</b>	<b>483.17</b>	<b>650.02</b>
4	Exceptional items	-	-	-	-	-
<b>5</b>	<b>Profit/(loss) before tax (3-4)</b>	<b>23.72</b>	<b>62.57</b>	<b>460.69</b>	<b>483.17</b>	<b>650.02</b>
<b>6</b>	<b>Tax Expense:</b>					
(a)	Current Tax	7.68	15.90	115.86	123.42	163.52
(b)	Deferred Tax	0.11	0.01	(1.79)	0.20	(1.79)
(c)	Previous Year Tax	3.41	-	-	22.01	-
<b>7</b>	<b>Profit/(Loss) for the period from continuing operations (5-6)</b>	<b>12.51</b>	<b>46.66</b>	<b>346.62</b>	<b>337.54</b>	<b>488.30</b>
8	Profit/(loss) from discontinued operations	-	-	-	-	-
9	Tax expenses of discontinued operations	-	-	-	-	-
10	Profit/(loss) from Discontinued operations (after tax) (8-9)	-	-	-	-	-
<b>11</b>	<b>Profit/(loss) for the period (7+10)</b>	<b>12.51</b>	<b>46.66</b>	<b>346.62</b>	<b>337.54</b>	<b>488.30</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>12.51</b>	<b>46.66</b>	<b>346.62</b>	<b>337.54</b>	<b>488.30</b>
14	Paid up equity share capital (Face value of the share shall be indicated)	10,962.20	10,962.20	8,612.20	10,962.20	8,612.20
15	other equity excluding Revaluation Reserves	2,634.71	-	2,003.42	2,634.71	2,003.42
<b>16</b>	<b>Earning per Equity Share:</b>					
	Equity shares of par value Re 1 each					
(a)	Basic (in Rs.)	0.00	0.00	0.04	0.03	0.06
(b)	Diluted (in Rs.)	0.00	0.00	0.00	0.03	0.06

### Notes

- 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.
- 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 registered office held on 18 April 2025. 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, 2025 in term of the Regulation 33 of the SEBI (LODR) Regulations, 2015 and have issued an unmodified Independent Auditor's Report thereon
- 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.
- Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.
- The Statement includes the results for the quarter ended March 31 2025 being the balancing figure between the audited figures in respect of the Year ended March 31 2025 and the published unaudited year-to-date figures up to the Third quarter of the current financial year.
- 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
Remaining unresolved at the end of the year	0

7. 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).

8. 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.

9. The company has initiated the process of incorporation of wholly owned subsidiary(ies) overseas as part of its growth strategy. However, since equity subscription has not yet occurred, consolidation is not applicable for the quarter and year ended March 31, 2025.

10. Reclassification of Prior Period Figures

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

During the current year, the Company has changed the presentation of transactions relating to the sale and purchase of shares and securities. Previously, 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 has 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 period have been reclassified to conform with the current year's presentation. This reclassification is a presentation change and does not have any impact on the net profit or loss or equity for the previous year.

Accordingly, revenue and expenses relating to such transactions have been netted off in the segment results for the FY 2023-24 and 2024-25 to make it comparable.

**For Teamo Productions HQ Limited**

Mohaam Nadaan  
Managing Director  
DIN:03012355

Place: Delhi  
Date: 18 April 2025

**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 2025**  
**(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	Three Months Ended			Year ended	Year Ended
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
Dealing In Shares/Securities (Net Gain)	(29.65)	2.54	10,830.55	199.35	178.79
Engineering Based Services	-	-	170.43	-	334.34
Film Division	-	-	32.83	78.74	32.83
Trading Division - Infrastructure	1,611.20	1,973.69	426.12	6,201.44	5,732.53
<b>Total</b>	<b>1,581.55</b>	<b>1,976.23</b>	<b>11,459.93</b>	<b>6,479.53</b>	<b>6,278.49</b>
<b>2. Segment Results before tax and interest</b>					
Particulars					
Dealing In Shares/Securities	(29.65)	2.54	10,830.55	199.35	178.79
Engineering Based Services	-	-	170.43	-	334.34
Film Division	-	-	32.83	78.74	32.83
Trading Division - Infrastructure	37.82	16.27	3.66	87.23	78.32
<b>Sub Total</b>	<b>8.16</b>	<b>18.80</b>	<b>11,037.46</b>	<b>365.32</b>	<b>624.28</b>
Less: Finance Cost	-	-	(0.00)	-	0.51
Add: Other Income	79.15	75.44	120.76	334.74	259.79
Less: Expenses	63.62	31.66	77.19	216.89	233.54
<b>Profit before tax</b>	<b>23.70</b>	<b>62.57</b>	<b>11,081.04</b>	<b>483.17</b>	<b>650.02</b>
Less: Tax expenses	11.21	15.91	114.07	145.63	161.72
Net profit for the year	<b>12.50</b>	<b>46.66</b>	<b>10,966.97</b>	<b>337.54</b>	<b>488.30</b>
<b>3. Capital Employed</b>					
	13,596.90		10,615.61	13,596.90	10,615.61
<b>4. Segment Assets and Liabilities</b>					
Particulars					
<b>Assets</b>					
Dealing In Shares/Securities	36.33	32.89	24.53	36.33	24.53
Engineering Based Services	-	-	192.58	-	192.58
Trading Division - Infrastructure	6,831.45	7,045.75	4,786.17	6,831.45	4,786.17
Film Division	1,134.59	1,060.54	820.44	1,134.59	820.44
Unallocated	7,040.07	6,863.54	6,677.40	7,040.07	6,677.40
<b>Total</b>	<b>15,042.43</b>	<b>15,002.72</b>	<b>12,501.13</b>	<b>15,042.43</b>	<b>12,501.13</b>
<b>Liabilities</b>					
Dealing In Shares/Securities	-	-	-	-	-
Engineering Based Services	-	-	-	-	-
Trading Division - Infrastructure	1,001.02	972.18	1,470.99	1,001.02	1,470.99
Film Division	169.86	170.79	211.21	169.86	211.21
Unallocated	13,871.56	13,899.47	10,818.93	13,871.56	10,818.93
<b>Total</b>	<b>15,042.43</b>	<b>15,042.43</b>	<b>12,501.13</b>	<b>15,042.43</b>	<b>12,501.13</b>

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

For the quarter ended 31st March 2025, revenue from Five customers of the Infra Segment represented approximately ₹ 252.23 Lakhs, ₹ 236.47 Lakhs, Rs. 223.85 Lakhs, Rs. 218.04 Lakhs and Rs. 161.88 Lakhs of the total revenue.

For the quarter ended 31 December 2024, revenue from three customers of the Infra Segment represented approximately ₹ 953.57 Lakhs, ₹ 394.87 Lakhs and Rs. 210.46 Lakhs of the total revenue.

For the quarter ended 31 March 2024, revenue from three customers of the Infra Segment represented approximately ₹ 223.39 Lakhs, ₹ 170.43 Lakhs and Rs. 135.94 Lakhs of the total revenue.

For the year ended 31 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 the year ended 31 March 2024, revenue from two customers of the Infra Segment represented approximately ₹ 3,327.39 Lakhs and ₹ 804.35 Lakhs of the total revenue.

**For Teamo Productions HQ Limited**

Mahaan Nadaar  
Managing Director  
DIN:03012355

Place: Delhi  
Date: 18 April 2025

**Teamo Productions HQ Limited**  
**(Formerly known as GI Engineering Solutions Limited )**  
**CIN : L74110DL2006PLC413221**  
**Balance Sheet as at 31 March 2025**  
**(All amounts in Lakhs (₹), unless otherwise stated)**

<b>Particulars</b>	<b>As at 31 March 2025</b>	<b>As at 31 March 2024</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	12.95	0.65
(b) Investment Property	28.03	29.47
(c) Intangible assets under development	975.55	781.54
(d) Financial assets		
(i) Investments	2,920.00	2,500.00
(ii) Loans	2,982.82	2,496.67
(iii) Others	1.37	0.85
(d) Deferred tax assets (net)	1.61	1.81
<b>Total Non-Current Assets</b>	<b>6,922.32</b>	<b>5,810.99</b>
<b>Current Assets</b>		
(a) Inventories		-
(b) Financial assets		
(i) Investment (at FVTPL)	0.00	564.97
(ii) Trade receivables	5,650.42	4,991.36
(iii) Cash and cash equivalents	58.92	(17.50)
(iv) Loans	1,063.97	989.05
(v) Others	-	49.86
(c) Current Tax Assets (Net)	48.61	59.65
(d) Other current assets	1,297.43	52.75
<b>Total Current Assets</b>	<b>8,119.35</b>	<b>6,690.14</b>
<b>TOTAL ASSETS</b>	<b>15,041.67</b>	<b>12,501.13</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Share Capital	10,962.20	8,612.20
b) Other Equity	2,634.71	2,003.42
<b>Total Equity</b>	<b>13,596.90</b>	<b>10,615.61</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	-	-
-total outstanding dues of creditors other than micro enterprises and small enterprises	1,143.06	1,537.28
(ii) Other financial liabilities	8.21	18.87
(b) Other current liabilities	170.08	165.85
(c) Current Tax liabilities (Net)	123.42	163.52
<b>Total Current Liabilities</b>	<b>1,444.76</b>	<b>1,885.51</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15,041.67</b>	<b>12,501.13</b>

**For Teamo Productions HQ Limited**

Mohaam Nadaan  
Managing Director  
DIN:03012355

Place: Delhi  
Date: 18 April 2025

**Teamo Productions HQ Limited**  
**(Formerly known as GI Engineering Solutions Limited )**  
**CIN : L74110DL2006PLC413221**  
**Statement of Cash Flows for the year ended 31 March 2025**  
**(All amounts in Lakhs (₹), unless otherwise stated)**

<b>Particulars</b>	<b>Year ended 31 March 2025</b>	<b>Year ended 31 March 2024</b>
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit before tax</b>	483.17	650.02
Depreciation and amortization	2.88	0.87
Interest Paid	-	0.51
Interest Received	(330.50)	(259.79)
	<b>155.55</b>	<b>391.61</b>
<b>Operating Profit before working capital changes</b>		
Adjustments to profit before tax		
(Increase)/Decrease in Trade Receivables	(659.06)	(3,579.31)
(Increase)/Decrease in Inventory	-	-
(Increase) / Decrease in Other Assets	(1,259.22)	(888.49)
Increase / (Decrease) in Trade Payables	(394.22)	756.50
Increase / (Decrease) in Other Current Liabilities	(46.53)	299.58
	<b>(2,359.03)</b>	<b>(3,411.73)</b>
<b>Cash Generated from Operations</b>		
Income Taxes (Paid) / Refund received	(145.43)	(163.52)
<b>Net Cash Flow from Operating Activities [A]</b>	<b>(2,348.91)</b>	<b>(3,183.64)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(13.74)	(30.30)
Interest Received	330.50	259.79
Investments made	144.97	(3,012.80)
Loan given/(paid)	(486.15)	80.40
Intangible Assets	(194.01)	(781.54)
<b>Net Cash used in Investing Activities [B]</b>	<b>(218.42)</b>	<b>(3,484.46)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Adjustment for Preferential Issue Charges	-	(25.42)
Proceeds from right issue	-	4,986.01
Proceeds from share warrants including share premium	2,643.75	1,715.63
Interest Paid	-	(0.51)
Proceeds from Loan/ Repayment of loan	-	(104.25)
<b>Net Cash Flow from Financing Activities [C]</b>	<b>2,643.75</b>	<b>6,571.45</b>
<b>Net Increase in Cash &amp; Cash Equivalents [A+B+C]</b>	<b>76.42</b>	<b>(96.65)</b>
<b>Cash &amp; Bank Balance (Opening Balance)</b>	<b>(17.50)</b>	<b>79.13</b>
<b>Cash &amp; Bank Balance (Closing Balance)</b>	<b>58.92</b>	<b>(17.50)</b>
Cash & Bank balance comprise		
Cash in Hand	5.00	-
Balance with Banks	53.92	(17.50)
<b>Cash &amp; Bank Balance as at the end of the year</b>	<b>58.92</b>	<b>(17.50)</b>

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**

Mahaan Nadaar  
Managing Director  
DIN:03012355

Place: Delhi  
Date: 18 April 2025



# 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)

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April 18, 2025

*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, 2025 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**