

SAMTEL INDIA LIMITED

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Phone No.011-40555700
Fax no.: 011-41555006
CIN : L31909RJ1981PLC012073
www.samtel-india.com

By Courier/Speed Post

November 15th 2021

The General Manager,
Department of Corporate Services
The B S E Limited.,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Fort,
Mumbai – 400 001.

Dear Sir,

Sub: Submission of Un-Audited Financial Results for the Quarter ended 30th September, 2021 with Limited review report of the statutory auditor for the same period.

In continuation to our letter / intimation dated 05-11-2021 with regard to notice of the Board Meeting, please find attached herewith **Un-audited Financial Results for the Quarter ended 30th September, 2021** alongwith Limited Review Report issued by the Statutory Auditor duly approved by the Board of Directors of the Company in their meeting held today i.e. Monday, the 15th November, 2021. We are arranging to publish the same in the Newspaper(s).

Kindly arrange to take on record as compliance and acknowledge the same.

Thanking you,

Yours faithfully,
For SAMTEL INDIA LIMITED



Satish K Kaura
Chairman & Mg. Director

Encl.: Unaudited Financial results for the Qtr. Ended 30th Sept. 2021 and Limited Review report issued by the Statutory Auditor

SAMTEL INDIA LIMITED Regd. Office : Village Naya Nohra, Kota Baran Road, Kota, Rajasthan - 324001 CIN No: L31909RJ1981PLC102073										Rs in Lakhs
PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th September, 2021										
Sl No.	Particulars	Current Quarter ended 30-09-2021	Preceding Quarter ended 30-06-2021	Corresponding Quarter ended 30-09-2020	Period ended 30-09-2021	Period ended 30-09-2020	Un-Audited	Un-Audited	Un-Audited	Previous Year ended 31-03-2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited				Audited
1	Income									
	a. Revenue from Operations	-	-	-	-	-				
	b. Other Income	0.44	0.49	0.49	0.93	1.02				2.09
	Total Income	0.44	0.49	0.49	0.93	1.02				2.09
2	Expenses									
	a. Cost of Material Consumed	-	-	-	-	-				
	b. Purchase of Trade Goods	-	-	-	-	-				
	c. Change in inventories (Increase)/Decrease of finished goods, Work in progress and stock in trade	0.54	0.54	0.54	1.08	1.08				2.16
	d. Employees benefits expenses	1.32	1.35	1.32	2.67	2.65				5.29
	e. Finance Costs	-	-	-	-	-				
	f. Depreciation and Amortisation Expense	1.03	0.62	0.71	1.65	1.39				2.91
	g. Other Expenditure	2.89	2.51	2.57	5.40	5.12				10.36
	Total Expenses	(2.45)	(2.02)	(2.08)	(4.47)	(4.10)				(8.27)
3	Profit/ (Loss) before Exceptional items and Tax									
4	Exceptional Items									
5	Profit/ (Loss) before Tax									
6	Tax Expense									
	Current Tax	-	-	-	-	-				
	Deferred Tax	-	-	-	-	-				
7	Net Profit/ (Loss) for the Period / year	(2.45)	(2.02)	(2.08)	(4.47)	(4.10)				(8.27)
8	Other Comprehensive Income									
	A (i) Items that will not be reclassified to profit or loss:									
	(ii) Income tax relating to items that will not be reclassified to profit or loss									
	B (i) Items that will be reclassified to profit or loss:									
	(ii) Income tax relating to items that will be reclassified to profit or loss									
9	Total Comprehensive income for the Period / Year	(2.45)	(2.02)	(2.08)	(4.47)	(4.10)				(8.27)
10	Paid up Equity Share Capital	708.42	708.42	708.42	708.42	708.42				708.42
11	Other Equity (Excluding Revaluation Reserve)									(572.15)
12	Earnings Per Share (after extraordinary items) of Rs. Each (not annualised)									
	a) Basic	(0.003)	(0.003)	(0.003)	(0.006)	(0.006)				(0.012)
	b) Diluted	(0.003)	(0.003)	(0.003)	(0.006)	(0.006)				(0.012)

SAMTEL INDIA LTD
Statement of Assets and Liabilities as at September 30, 2021
Rs. in Lakhs

Sl. No.	Particulars	As at Sep 30, 2021 (Un-Audited)	As at March 31, 2021 (Audited)
A	ASSETS		
1	Non- Current Assets		
	(a) Property, Plant and Equipment	-	-
	(b) Capital Work -in-Progress	-	-
	(c) Investment Property	-	-
	(d) Other Intangible Assets	-	-
	(e) Financial Assets		
	(i) Investments	42.88	42.88
	(ii) Loans	-	-
	(iii) Others	-	-
	(f) Deferred Tax Assets (net)	-	-
	(g) Non- Current Tax Assets (net)	-	-
	(h) Other Non-Current Assets	5.58	5.80
	Total Non - Current Assets	48.46	48.68
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	29.99	29.99
	(iii) Cash and Cash Equivalents	5.80	5.16
	(iv) Bank Balances other than (iii) above	35.13	33.19
	(v) Loans	-	-
	(vi) Others	0.88	1.94
	(c) Other Current Assets	592.55	594.29
	Total Current Assets	664.35	664.57
	Total Assets (1+2)	712.81	713.25
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	708.42	708.42
	(b) Other Equity	(576.62)	(572.15)
	Total Equity	131.80	136.27
2	Liabilities		
	Non- Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	Total Non - Current Liabilities	-	-
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	11.53	10.03
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	-	-
	Due to Others	28.57	28.57
	(b) Other Current Liabilities	540.91	538.38
	(c) Provisions	-	-
	(d) Current Tax Liabilities (net)	-	-
	Total Current Liabilities	581.01	576.98
	Total Equity and Liabilities	712.81	713.25

SAMTEL INDIA LTD
Cash Flow Statement for the period ended Sep 30, 2021
Rs. in Lakhs

	Particulars	Current Period ended Sep 30, 2021 (Un-Audited)	Previous Year ended March 31, 2021 (Audited)
A	Cash flows from operating activities		
	Profit before tax for the year	(4.47)	(8.27)
	Adjustments for:		
	Income tax expense recognised in profit or loss	-	-
	Share of profit of associates	-	-
	Share of profit of a joint venture	-	-
	Finance costs recognised in profit or loss	2.67	5.29
	Investment income recognised in profit or loss	-	-
	Gain on disposal of property, plant and equipment	-	-
	Transfer to General Reserve	-	-
	Interest Income	(0.88)	(2.09)
	Gain on disposal of interest in former associate	-	-
	Net (gain)/loss recorded in profit or loss on financial liabilities designated as at fair value through profit or loss	-	-
	Net (gain)/loss arising on investment measured at fair value through profit or loss	-	-
	Gain arising on effective settlement of legal claim	-	-
		(2.68)	(5.07)
	(Increase)/decrease in other Non Current Assets		
	Movements in working capital:		
	(Increase)/decrease in other assets	3.01	2.25
	Decrease in trade and other payables	-	-
	(Decrease)/increase in other liabilities	4.04	6.02
	Cash generated from operations	7.05	3.20
	Income taxes paid	-	-
	Net cash generated by operating activities	4.37	3.20
B	Cash flows from investing activities		
	Interest received	0.88	2.09
	Net cash (used in)/generated by investing activities	0.88	2.09
C	Cash flows from financing activities		
	Interest paid / Interest received	(2.67)	(5.29)
	Net cash used in financing activities	(2.67)	(5.29)

Net increase in cash and cash equivalents	2.58	
Cash and cash equivalents at the beginning of the year	38.35	38.35
Effects of exchange rate changes on the balance of cash held in foreign currencies		
Cash and cash equivalents at the end of the year	40.93	38.35

Notes :

(a) Cash and Cash Equivalents comprises of:

Particulars	As on Sep 30, 2021	As at March 31, 2021
Balances with Banks	5.80	5.16
Deposits held as Margin Money/ Security for Bank Guarantees	35.13	33.19
Total	40.93	38.35

(b) The above Cash Flow Statement as been prepared under the "indirect method" as set out in Ind AS -7.



**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM STANDALONE
UNAUDITED FINANCIAL RESULTS**

The Board of Directors
Samtel India Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **SAMTEL INDIA LIMITED** ("the Company") for the Quarter and Six month ended September 30, 2021 ("the statement") being submitted by the Company pursuant to requirement of Regulation 33 of SEBI (Listing Obligation Disclosure Requirements) Regulation 2015, as amended.

This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by Independent Auditor of Entity' issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform review to obtain moderate assurance as to whether the Statements are free of material misstatement. A review is limited primarily to the inquiries of the company personnel and analytic procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, we draw attention to the matters pointed out in point no. 3 of the Statement of the Quarter and Half Year ended on September 30, 2021 stating the reason for preparation of financials on going concern basis, as the company has taken legal/statutory registration approvals, and made dispatches earlier years.

Based on our Review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Standalone Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi
Date : 15.11.2021



For **R. SHARMA & ASSOCIATES**
(Chartered Accountants)
FRN. : 003683N

Rakesh Sharma

RAKESH SHARMA
(Partner)
M No. : 082640
UDIN : 21082640AAAAEE3642