SAMTEL INDIA LIMITED

Administrative Office; 1212, 12th Floor, 43 Chiranjiv Tower, Nehru Place, New Delhi -110019 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,
Marabai. 400,001

<u>Mumbai – 400 001.</u>

Dear Sir,

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

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

atish Karna

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

Regd. Office: Village Naya Nohra, Tehsil Ladpura, Kota Baran Road, Kota (Rajasthan)

	STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th September, 2021	ptember, 2021					
9		Current Quarter ended 30-09-2021	Preceeding Quarter ended 30-06-2021	Corresponding Quarter ended 30-09-2020		30-09-2021 30-09-2020	Previous Year ended 31-03-2021
	Particulars	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
-	Income						
	a. Revenue from Operations	0 0	5 6	0 0	(w) 6	180 5	-16 C
	b. Other Income Total Income	0.44	0.49	0.49		1.02	2.09
7	Expenses						
	a. Cost of Material Consumed	E.	76	10	200	196	(0)
	b. Purchase of Trade Goods	300	8	0	*	*	8
	c. Change in inventories (Increase)/Decrease of finished goods,Work in progress and stock in trade	(III))	٠	3		i.e.	(a)
	d. Employees benefits expenses	0.54	0.54	0.54	1.08	1.08	2.16
	e. Finance Costs	1.32	1.35	1.32		2.65	5.29
	f. Depreciation and Amortisation Expense	K(•	<u>}</u> }		0	2#3
	g. Other Expenditure	1.03	0.62	0.71		1.39	2.91
	Total Expenses	2.89	2.51				10.36
	Profit / (Loss) before Exceptional items and Tax	(2.45)	(2.02)	(2.08)	(4.47)	(4.10)	(8.27)
4	Exceptional Items	*	30				207
	Profit / (Loss) before Tax	(2.45)	(2.02)	(2.08)	(4.47)	(4.10)	(8.27)
	Tax Expense						
	Current Tax	æ	16 0	9 ((a) [0	8 8	
	Deferred Tax	100 00	(0.07)		120 0)	1010)	10,
· °	Net Profit/ (Loss) for the Period / year Other Commobancius Income	(7.42)	(2.02)				701
	A (i) Items that will not be realised to profit or loss:	,	8	•		ş	
	(ii) Income tax relating to items that will not be reclassified to profit or loss)(*)		(0)	(9)	50	250
	8 (i) Items that will be reclassified to profit or loss:	9.	0	ě	×	ř	8
	(ii) Income tax relating to items that will be reclassified to profit or loss	((€))		50	14	100	<u> </u>
6	Total Comprehensive income for the Period / Year	(2.45)	(2.02)	(2.08)	[4.47]	(4.10)	(8.27
2 5	Paid up Equity Share Capital Other Equity (Sveluding Revaluation Reserve)	708.42	708.42	708.42	708.42	708.42	708.42 (572.15)
17	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)				

_	A PARTICULARS OF SHAREHOLDING						
	1 Public Shareholding						
	- Number of Shares	3,961,458	3,961,458	3,961,458	3,961,458	3,961,458	3,961,458
	- Percentage of Shareholding	55.89	55.89	55.89	55.89	55.89	55.89
.,	2 Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	iii	Sã.	ĺά	580	<u>s</u>	340
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	8	Đ.	£0	1	ŭ	A ();
	- Percentage of Shares (as a % of the total share capital of the company)	(6)	24	5.0	ii.	9	SF.
	b) Non - Encumbered						
	- Number of Shares	3,126,485	3,126,485	3,126,485	3,126,485	3,126,485	3,126,485
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	44.11	44.11	44.11	44.11	44.11	44.11
	B INVESTOR COMPLIANTS						
		JIN NI					
	Received during the quarter	Į,					
	Disposed of during the quarter	JN N	(6)				
	Remaining unresolved at the end of the quarter	NIL					
Ŀ	NOTE					2	

NOTES:

- The above results for the quarter and half year ended 30th September, 2021 are in compliance with Indian Accounting Standards (In-AS) notified by the Ministry of Corporate Affairs, read with SEBI Circular No. CIR/CFD/FAC/62/2016 date 5th July, 2016 and have been audited by the auditors.
- The Deferred Tax Assets in accordance with In-AS 12 "Income Taxes" on account of carried forward Unabsorbed losses/depreciation as per Income Tax Act 1961 have not been recognised since there is no certainty of future taxable income.
- The Company has taken a registration with GST authorities for trading in electronic and other related items. During the previous year, the Company has started the trading business of specific electronic items. Trading is the only Business Segment of the Company hence the disclosure requirement of Indian Accounting Standard-(Ind-AS 108), "Operating Segments" are not applicable. In view of the present development, the management has prepared the accounts on a "Going Concern Basis". m
- Previous year / period figures have been re grouped /recast wherever necessary to conform to the current periods classification. 4
- The proposal to shift the Registered office of the Company from the State of Rajasthan to State of Delhi has been approved by the members of the company, the process of seeking the approval of the Ministry of Corporate Affairs, Government of India, is being initiated. 5
 - The above financial results were reviewed and recommended by the Audit Committee of Directors and approved by the Board of Directors in their respective meetings held on 15th November, 2021. 9

For and on behalf of Board of Directors SAMTEL INDIA LIMITED Later Lawe

Chairman and Managing Director Satish K. Kaura

Dated 15.11.2021 Place New Delhi

SAMTEL INDIA LTD Statement of Assets and Liabilites as at September 30, 2021

Rs. in Lakhs

il. No.	Particular	rs	As at Sep 30, 2021 (Un-Audited)	March 31, 2021
Α	ASSETS			(Andison)
1	Non- Curr	rent Assets		
	(a)	Property, Plant and Equipment	12	=
	(b)	Capital Work -in-Progress	16	·
	(c)	Investment Property		
	(d)	Other Intangible Assets		_
	(e)	Financial Assets		_
	(0)	(i) Investments	42.88	42.88
		(ii) Loans	42.00	72.00
		(iii) Others	32	
	(f)	Deferred Tax Assets (net)	(6)	
	(1) (g)	Non- Current Tax Assets (net)		
			5.00	5.80
	(h)	Other Non-Current Assets	5.58	
_		Total Non - Current Assets	48.46	48.68
2	Current A		1 1	
	(a)	Inventories	(∗)	
	(b)	Financial Assets	1 - 1	
		(i) Investments	70.00	20.00
		(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 Ass	ets (1+2)	712.81	713.2
B 1	EQUITY A	AND LIABILITIES		
	(a)	Equity Share Capital	708.42	708.42
	(b)	Other Equity	(576.62)	(572.15
	(0)	Total Equity	131.80	136.27
2	Liabilities			
	Non- Curr	ent Liabilities		
	(a)	Financial Liabilities		
	, , ,	(i) Borrowings	ω <u>s</u> c.	9
		(ii) Other Financial Liabilities		F
	(b)	Provisions		
	(c)	Deferred Tax Liabilities (Net)		
	117	Total Non - Current Liabilities		
3	Current Li			
.50	(a)	Financial Liabilities		
	\-/	(i) Borrowings	11.53	10.03
		(ii) Trade Payables	11.55	20.00
		Due to Micro and Small Enterprieses		
		Due to Others	28.57	28.5
	(b)	Other Current Liabilities	540.91	538.38
	(c)	Provisions	540.91	330.30
	(d)	Current Tax Liaibilities (net)		
	(u)	Total Current Liabilities	581.01	576.9
		Total Equity and Liabilities	712.81	713.2
	I	rotal Equity and Liabilities	/12.81	/13.23

SAMTEL INDIA LTD Cash Flow Statement for the period ended Sep 30, 2021

Rs. in Lakhs

Pa	articulars	Current Period ended	Previous Year ended
		Sep 30, 2021 (Un-Audited)	March 31, 2021 (Audited)
A Ca	ash flows from operating activities		
	ofit before tax for the year	(4.47)	(8.27)
	djustments for:	(1111)	(3.2.
	come tax expense recognised in profit or loss	386	260
	nare of profit of associates	_	3#6
	nare of profit of a joint venture	385	/les
	nance costs recognised in profit or loss	2.67	5.29
	vestment income recognised in profit or loss	345	2
	ain on disposal of property, plant and equipment	- 1	:#6
	ansfer to General Reserve		343
19.20	terest Income	(0.88)	(2.09)
	ain on disposal of interest in former associate	(0.00)	(2.05)
	et (gain)/loss recorded in profit or loss on financial		
lia	bilities		
d	esignated as at fair value through profit or loss	1	
	et (gain)/loss arising on investment measured at fair lue through profit or loss		:#:
Ga	in arising on effective settlement of legal claim	-	(2)
		(2.68)	(5.07)
(ir	ncrease)/decrease in other Non Current Assets		·
	ovements in working capital:		
1 3	ncrease)/decrease in other assets	3.01	2.25
	ecrease in trade and other payables		
	ecrease)/increase in other liabilities	4.04	6.02
	ssh generated from operations	7.05	3.20
	come taxes paid	-	-
Ne	et cash generated by operating activities	4.37	3.20
Ca	ash flows from investing activities		
	terest received	0.88	2.09
Ne	et cash (used in)/generated by investing activities	0.88	2.09
: Ca	sh flows from financing activities		
	terest paid / Interest received	(2.67)	(5.29)
	et cash used in financing activities	(2.67)	(5.29)

Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year Effects of exchange rate changes on the balance of cash held in foreign currencies	2.58 38.35	38.35 -
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 Deposits held as Margin Money/ Security for Bank Guarantees	5.80 35.13	5.16 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.

R. SHARMA & ASSOCIATES





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 (Partner) M No.: 082640

UDIN: 21082640AAAAEE3642