

**SAMTEL INDIA LIMITED**

Administrative Office: 1212, 12th Floor,  
43 Chiranjiv Tower, Nehru Place,  
New Delhi - 110019  
PHONES: 011-40555700, FAX:011-41555006  
www.samtelgroup.com  
CIN: L31909RJ1981PLC012073

**By Courier/Speed Post**

14<sup>th</sup> November' 2022

The General Manager,  
Department of Listing & 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, 2022 with Limited Review Report of the statutory auditor for the same period thereon.**

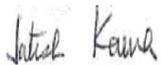
In continuation to our letter / intimation dated 4<sup>th</sup> November, 2022 with regard to notice of the Board Meeting, please find attached herewith **Un-Audited Financial Results for the Quarter ended 30th September, 2022** alongwith Limited Review Report issued by the Statutory Auditor duly approved by the Board of Directors of the Company in their meeting held today ie. Monday, the 14th September, 2022. A declaration of the company with regard to LR is also attached for your reference & record please.

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. As above

SAMTEL INDIA LIMITED

Regd. Office : Village Naya Nohra, Kota Baran Road, Kota, Rajasthan - 324001

CIN No: L31909RJ1981PLC102073

PART-I

Rs in Lakhs

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th September, 2022

SI No.	Particulars	Current Quarter ended 30-09-2022	Preceeding Quarter ended 30-06-2022	Corresponding Quarter ended 30-09-2021	Period ended 30-09-2022	Period ended 30-09-2021	Previous Year ended 31-03-2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income</b>						
	a. Revenue from Operations	-	-	-	-	-	-
	b. Other Income	0.88	0.44	0.44	1.32	0.93	2.16
	<b>Total Income</b>	<b>0.88</b>	<b>0.44</b>	<b>0.44</b>	<b>1.32</b>	<b>0.93</b>	<b>2.16</b>
2	<b>Expenses</b>						
	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	-	-	-	-	-	-
	d. Employees benefits expenses	0.54	0.54	0.54	1.08	1.08	2.16
	e. Finance Costs	1.60	1.32	1.32	2.92	2.67	5.32
	f. Depreciation and Amortisation Expense	-	-	-	-	-	-
	g. Other Expenditure	1.67	1.22	1.03	2.89	1.65	4.97
	<b>Total Expenses</b>	<b>3.81</b>	<b>3.08</b>	<b>2.89</b>	<b>6.89</b>	<b>5.40</b>	<b>12.45</b>
3	<b>Profit/ (Loss) before Exceptional items and Tax</b>	<b>(2.93)</b>	<b>(2.64)</b>	<b>(2.45)</b>	<b>(5.57)</b>	<b>(4.47)</b>	<b>(10.29)</b>
4	<b>Exceptional Items</b>	-	-	-	-	-	-
5	<b>Profit/ (Loss) before Tax</b>	<b>(2.93)</b>	<b>(2.64)</b>	<b>(2.45)</b>	<b>(5.57)</b>	<b>(4.47)</b>	<b>(10.29)</b>
6	<b>Tax Expense</b>						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
7	<b>Net Profit/ (Loss) for the Period / year</b>	<b>(2.93)</b>	<b>(2.64)</b>	<b>(2.45)</b>	<b>(5.57)</b>	<b>(4.47)</b>	<b>(10.29)</b>
8	<b>Other Comprehensive Income</b>						
	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	<b>Total Comprehensive income for the Period / Year</b>	<b>(2.93)</b>	<b>(2.64)</b>	<b>(2.45)</b>	<b>(5.57)</b>	<b>(4.47)</b>	<b>(10.29)</b>
10	<b>Paid up Equity Share Capital</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>
11	<b>Other Equity (Excluding Revaluation Reserve)</b>						<b>(582.44)</b>
12	<b>Earnings Per Share (after extraordinary items) of Rs. Each ( not annualised)</b>						
	a) Basic	(0.004)	(0.004)	(0.003)	(0.008)	(0.006)	(0.015)
	b) Diluted	(0.004)	(0.004)	(0.003)	(0.008)	(0.006)	(0.015)



**SAMTEL INDIA LTD**

**Statement of Assets and Liabilities as at September 30, 2022**

Rs. in Lakhs

Sl. No.	Particulars	As at Sep 30, 2022 (Un-Audited)	As at March 31, 2022 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non- Current Assets</b>		
	(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	5.64	5.64
	<b>Total Non - Current Assets</b>	<b>48.52</b>	<b>48.52</b>
2	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	29.99	29.99
	(iii) Cash and Cash Equivalents	5.86	5.47
	(iv) Bank Balances other than (iii) above	37.02	37.02
	(v) Loans	-	-
	(vi) Others	0.88	-
	(c) Other Current Assets	584.21	588.52
	<b>Total Current Assets</b>	<b>657.96</b>	<b>661.00</b>
	<b>Total Assets (1+2)</b>	<b>706.48</b>	<b>709.52</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	708.42	708.42
	(b) Other Equity	(588.01)	(582.44)
	<b>Total Equity</b>	<b>120.41</b>	<b>125.98</b>
2	<b>Liabilities</b>		
	<b>Non- Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	<b>Total Non - Current Liabilities</b>	<b>-</b>	<b>-</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities		

	(i) Borrowings	11.53	11.53
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	-	-
	Due to Others	28.57	28.57
(b)	Other Current Liabilities	545.97	543.44
(c)	Provisions	-	-
(d)	Current Tax Liabilities (net)	-	-
	<b>Total Current Liabilities</b>	<b>586.07</b>	<b>583.54</b>
	<b>Total Equity and Liabilities</b>	<b>706.48</b>	<b>709.52</b>

*Satish Kame*

**SAMTEL INDIA LTD**

**Cash Flow Statement for the period ended Sep 30, 2022**

Rs. in Lakhs

	Particulars	Current Period ended Sep 30, 2022 (Un Audited)	Previous Year ended March 31, 2022 (Audited)
<b>A</b>	<b>Cash flows from operating activities</b>		
	Profit before tax for the year	(5.57)	(10.29)
	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	2.92	5.32
	Investment income recognised in profit or loss	-	-
	Gain on disposal of property, plant and equipment	-	-
	Transfer to General Reserve	-	-
	Interest Income	(0.88)	(2.10)
	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	-	-
		<b>(3.54)</b>	<b>(7.07)</b>
	(Increase)/decrease in other Non Current Assets		
	Movements in working capital:		
	(Increase)/decrease in other assets	3.42	7.86
	Decrease in trade and other payables	-	-
	(Decrease)/increase in other liabilities	2.55	6.56
	Cash generated from operations	5.97	14.43
	Income taxes paid	-	-
	Net cash generated by operating activities	<b>2.43</b>	<b>7.36</b>
<b>B</b>	<b>Cash flows from investing activities</b>		
	Interest received	0.88	2.10
	Net cash (used in)/generated by investing activities	<b>0.88</b>	<b>2.10</b>
<b>C</b>	<b>Cash flows from financing activities</b>		
	Interest paid / Interest received	(2.92)	(5.32)
	Net cash used in financing activities	<b>(2.92)</b>	<b>(5.32)</b>

<b>Net increase in cash and cash equivalents</b>	0.39	4.14
Cash and cash equivalents at the beginning of the year	42.49	38.35
Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
<b>Cash and cash equivalents at the end of the year</b>	<b>42.88</b>	<b>42.49</b>

**Notes :**

(a) Cash and Cash Equivalents comprises of:

<b>Particulars</b>	<b>As on Sep 30, 2022</b>	<b>As at March 31, 2022</b>
Balances with Banks	5.86	5.47
Deposits held as Margin Money/ Security for Bank Guarantees	37.02	37.02
<b>Total</b>	<b>42.88</b>	<b>42.49</b>

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

*Satish Kame*

SAMTEL INDIA LIMITED  
 Regd. Office : Village Naya Nohra, Kota Baran Road, Kota, Rajasthan - 324001  
 CIN No: L31909RJ1981PLC102073  
 EXTRACT OF STANDALONE FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

Rs. in Lakhs

S.No	Particulars	Quarter Ended			Half Year Ended		31.03.2022 (Audited)
		30-09-2022 (Unaudited)	30-06-2022 (Un-audited)	30-09-2021 (Unaudited)	30-09-2022 (Unaudited)	30-09-2021 (Unaudited)	
1	Total Income from Operations	0.88	0.44	0.44	1.32	0.93	2.16
2	Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary items)	(2.93)	(2.64)	(2.45)	(5.57)	(4.47)	(10.29)
3	Net Profit/(Loss) for the period before Tax, (after Exceptional and Extraordinary items)	(2.93)	(2.64)	(2.45)	(5.57)	(4.47)	(10.29)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and Extraordinary items)	(2.93)	(2.64)	(2.45)	(5.57)	(4.47)	(10.29)
5	Total Comprehensive Income for the period(Comprising Profit/(Loss)for te period(After Tax)& other Comprehensive Income (after Tax)	(2.93)	(2.64)	(2.45)	(5.57)	(4.47)	(10.29)
6	Equity Share Capital (Face Value Rs. 10/- each)	708.42	708.42	708.42	708.42	708.42	708.42
7	Reserves(excluding Revaluation Reserves) as shown in the audited Balance Sheet of the previous year)	-	-	-	-	-	(582.44)
8	Earning Per Share (Face Value of Rs. 10/- each)						
	Basic	(0.004)	(0.004)	(0.003)	(0.008)	(0.006)	(0.015)
	Diluted	(0.004)	(0.004)	(0.003)	(0.008)	(0.006)	(0.015)

Notes:

1. The above is an extract of the detailed format of unaudited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on November 14, 2022. The full format of the Quarterly Financial Results are available on the Stock Exchange [www.bseindia.com](http://www.bseindia.com).

2. The above Financial Results have been prepared in accordance with Indian Accounting Standard (Ind AS-34), interim financial reporting as prescribed under Section 133 of the Companies Act, 2013 and with Rule 3 of the Companies (Indian Accounting Standard) Rule, 2015 and the Companies ( Indian Accounting Standard) Amendment Rule 2016.

For and on behalf of board of Directors  
 SAMTEL INDIA LIMITED

*Satish Kaura*

Satish K. Kaura  
 Chairman and Managing Director

Place : New Delhi

Date: 14.11.2022



**Limited Review Report on Unaudited Standalone Financial Results of Samtel India Limited for Quarter and Six months ended 30<sup>th</sup> September, 2022 Pursuant to the Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulation 2015, as amended**

**The Board of Directors**  
**Samtel India Limited**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **SAMTEL INDIA LIMITED** ("the Company") for the Quarter ended September 30, 2022 and year to date from 1<sup>st</sup> April 2022 to 30<sup>th</sup> September 2022 (' the Statement ' ) attached herewith ,being submitted by the Company pursuant to requirement of Regulation 33 of SEBI (Listing Obligation Disclosure Requirements) Regulation 2015, as amended ( the "Listing Regulations " ),

The Statement , which is responsibility of the Company's management and approved by the 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 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytic and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review , we draw attention to the matters pointed out in point no. 3 of interim financial statement of the current quarter and half year ended on September 30, 2022 stating the reason for preparation of financials on going concern basis, as the company has taken legal/statutory registration approvals, and made dispatches in 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 Unaudited Financial Results prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act,2013 as amended ,read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Listing Regulations 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi  
Date : 14.11.2022



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

*Rakesh Sharma*  
**RAKESH SHARMA**  
(Partner)  
M No. : 082640

UDIN : 22082640BDBINY5779

**SAMTEL INDIA LIMITED**

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43 Chiranjiv Tower, Nehru Place,  
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14th November,2022

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

**Sub: Scrip Code: 500371 (Samtel India Limited) - Regulation 33 of SEBI (LODR) Regulations, 2015 for Quarter ended 30<sup>th</sup> September, 2022**

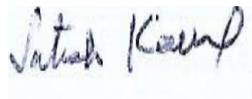
Dear Sir

**Req: Declaration**

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Limited review Report issued by the Statutory Auditor of the Company ie. R Sharma & Associates, Chartered Accountants, New Delhi, the said Limited Review Report issued on Standalone Financial Results of the Company for the Quarter ended September 30, 2022 with unmodified opinion.

Thanking you

Yours faithfully  
For Samtel India Limited



Satish K Kaura  
Mg. Director  
DIN: 00011202