

SAMTEL INDIA LIMITED

Corporate Office:
1212, 12th Floor,
43 Chiranjiv Tower, Nehru place,
New Delhi -110019
Phone /Fac No.011-40555700
CIN : L31909RJ1981PLC012073

By Courier/Speed Post

11th February 2021

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 31st December, 2020 with Limited review report of the statutory auditor for the same period.

In continuation to our letter / intimation dated 02nd February' 2021 with regard to notice of the Board Meeting, please find attached herewith **Un-audited Financial Results for the Quarter ended 31st December, 2020** 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. Thursday, the 11th February, 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.: as above

PART-I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December, 2020

Rs in Lakhs

SI No.	Particulars	Quarter ended	Preceding	Corresponding	Period ended	Period ended	Previous Year
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income						
	Revenue from Operations	-	-	29.99	-	29.99	29.99
	Other Income	0.55	0.49	0.53	1.57	1.56	2.08
	Total Income	0.55	0.49	30.52	1.57	31.55	32.07
2	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchase of Trade Goods	-	-	28.77	-	28.77	28.77
	Change in Inventories (Increase)/Decrease of finished goods, Work in progress and stock in trade	-	-	0.54	-	1.62	1.26
	Employees benefits expenses	0.54	0.54	0.54	1.39	3.97	5.59
	Finance Costs	1.32	1.32	1.39	-	-	-
	f. Depreciation and Amortisation Expense	-	-	1.22	2.09	3.12	4.06
	g. Other Expenditure	0.70	0.71	-	-	-	-
	Total Expenses	2.56	2.57	31.92	7.68	37.43	40.40
	Profit/ (Loss) before Exceptional items and Tax	(2.01)	(2.08)	(1.40)	(6.11)	(5.88)	(8.33)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/ (Loss) before Tax	(2.01)	(2.08)	(1.40)	(6.11)	(5.88)	(8.33)
6	Tax Expense	-	-	-	-	-	-
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
7	Net Profit/ (Loss) for the Period / year	(2.01)	(2.08)	(1.40)	(6.11)	(5.88)	(8.33)
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	(2.01)	(2.08)	(1.40)	(6.11)	(5.88)	(8.33)
10	Paid up Equity Share Capital	708.42	708.42	708.42	708.42	708.42	708.42
11	Other Equity (Excluding Revaluation Reserve)	-	-	-	-	-	(563.88)
12	Earnings Per Share (after extraordinary items) of Rs. Each (not annualised)						
	a) Basic	(0.003)	(0.003)	(0.002)	(0.009)	(0.008)	(0.012)
	b) Diluted	(0.003)	(0.003)	(0.002)	(0.009)	(0.008)	(0.012)

PARTICULARS OF SHAREHOLDING							
A	1 Public Shareholding	3,961,458	3,961,458	3,961,458	3,961,458	3,961,458	3,961,458
	- Number of Shares	55.89	55.89	55.89	55.89	55.89	55.89
2	Promoters and Promoter Group Shareholding	-	-	-	-	-	-
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	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 COMPLAINTS						
	Perding at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

NOTES :

- The above results for the quarter and year ended 31st December, 2020 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 made dispatch worth Rs. 29.99 lakhs. 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".
- Previous year / period figures have been re grouped / recast wherever necessary to conform to the current periods classification.
- 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.
- 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 11th February, 2021.

For and on behalf of Board of Directors
SAMTEL INDIA LIMITED

Satish K. Kaura
Chairman and Managing Director

Place New Delhi
 Dated 11.02.2021

Rs. in Lakhs

S.No	Particulars	Quarter Ended		Period Ended		Year Ended
		31-12-2020 (Unaudited)	30-09-2020 (Unaudited)	31-12-2019 (Unaudited)	31-12-2019 (Unaudited)	
1	Total Income from Operations	0.55	0.49	30.52	1.57	32.07
2	Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary Items)	(2.01)	(2.08)	(1.40)	(6.11)	(5.88)
3	Net Profit/(Loss) for the period before Tax, (after Exceptional and Extraordinary Items)	(2.01)	(2.08)	(1.40)	(6.11)	(5.88)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and Extraordinary Items)	(2.01)	(2.08)	(1.40)	(6.11)	(5.88)
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (After Tax) & other Comprehensive Income (after Tax)	(2.01)	(2.08)	(1.40)	(6.11)	(5.88)
6	Equity Share Capital (Face Value Rs. 10/- each)	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	-	-	-	-	(563.88)
8	Earning Per Share (Face Value of Rs. 10/- each)					
	Basic	(0.003)	(0.003)	(0.002)	(0.009)	(0.008)
	Diluted	(0.003)	(0.003)	(0.002)	(0.009)	(0.008)

Notes:

- 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 11th February, 2021. The full format of the Quarterly Financial Results are available on the Stock Exchange www.bseindia.com.
- 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 K. Kaura
 Chairman and Managing Director

Date: 11.02.2021
 Place :New Delhi



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE 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 nine months ended on December 31, 2020 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 Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of internal financial information is limited primarily to inquiries of the company personnel and analytic procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143 (10) of the Companies Act, 2013 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 conducted, we draw attention to the matters pointed out in point no. 3 of interim financial statement of the current quarter ended on December 31, 2020 and also in the previous periods stating the reason for preparation of financials on going concern basis, as the company has taken legal/statutory registration approvals, and made despatches.

Based on our Review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standards specified under Section 133 of the Companies Act, 2013, 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 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 : 11.02.2021

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

Rakesh Sharma
— RAKESH SHARMA

(Partner)

M No. : 082640

UDIN : 21082640AAAABN7703

