

**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**

February 15<sup>th</sup> 2022

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 31st December, 2021 with Limited review report of the statutory auditor for the same period.**

In continuation to our letter / intimation dated 06-02-2021 with regard to notice of the Board Meeting, please find attached herewith **Un-audited Financial Results for the Quarter ended 31st December, 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. Tuesday, the 15<sup>th</sup> February, 2022. 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 31st December 2021 and Limited Review report issued by the Statutory Auditor

**PART-I**  
**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st December, 2021**

Sl No.	Particulars	Current Quarter ended 31-12-2021	Preceding Quarter ended 30-09-2021	Corresponding Quarter ended 31-12-2020	Period ended 31-12-2021	Period ended 31-12-2020	Previous Year ended 31-03-2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income</b>						
	a. Revenue from Operations	0.44	0.44	0.55	1.37	1.57	2.09
	b. Other Income	0.49	0.49	0.55	1.37	1.57	2.09
	<b>Total Income</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	0.54	0.54	0.54	1.62	1.62	2.16
	d. Employees benefits expenses	1.33	1.32	1.32	4.00	3.97	5.29
	e. Finance Costs	-	-	-	-	-	-
	f. Depreciation and Amortisation Expense	0.93	1.03	0.70	2.58	2.09	2.91
	g. Other Expenditure	2.80	2.89	2.56	8.20	7.68	10.36
	<b>Total Expenses</b>	(2.36)	(2.45)	(2.01)	(6.83)	(6.11)	(8.27)
3	<b>Profit/ (Loss) before Exceptional Items and Tax</b>						
4	<b>Exceptional Items</b>	(2.36)	(2.45)	(2.01)	(6.83)	(6.11)	(8.27)
5	<b>Profit/ (Loss) before Tax</b>						
6	<b>Tax Expense</b>						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	(2.36)	(2.45)	(2.01)	(6.83)	(6.11)	(8.27)
7	<b>Net Profit/ (Loss) for the Period / year</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	(2.36)	(2.45)	(2.01)	(6.83)	(6.11)	(8.27)
9	<b>Total Comprehensive Income for the Period / Year</b>	708.42	708.42	708.42	708.42	708.42	708.42
10	<b>Paid up Equity Share Capital</b>						
11	<b>Other Equity (Excluding Revaluation Reserve)</b>						
12	<b>Earnings Per Share (after extraordinary items) of Rs. Each ( not annualised)</b>						
	a) Basic	(0.003)	(0.003)	(0.003)	(0.010)	(0.009)	(0.012)
	b) Diluted	(0.003)	(0.003)	(0.003)	(0.010)	(0.009)	(0.012)





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
	- Percentage of Shareholding	55.89	55.89	55.89	55.89	55.89
	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
2	- 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
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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
B INVESTOR COMPLAINTS						
	Pending 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 half year ended 31st December, 2021 are in compliance with Indian Accounting Standards (In-AS) notified by the Ministry of Corporate Affairs, read with SFBI 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".
- 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 15th February, 2022.

For and on behalf of Board of Directors

SAMTEL INDIA LIMITED

*Satish K. Kaura*

Satish K. Kaura

Chairman and Managing Director

Place New Delhi

Dated 15.02.2022



**SAWTEL INDIA LIMITED**  
 Regd. Office : Village Naya Nohra, Kora Baran Road, Kora, Rajasthan - 324001  
 CIN No: L15090RJ1981PLC02073  
**EXTRACT OF STANDALONE FINANCIAL RESULTS**  
**FOR THE QUARTER ENDED 31st DECEMBER 2021**

Rs. in Lakhs

S.No	Particulars	Quarter Ended		Half Year Ended	
		31-12-2021 (Unaudited)	30-09-2021 (Unaudited)	31-12-2021 (Unaudited)	31-12-2020 (Unaudited)
1	Total Income from Operations	0.44	0.44	0.55	1.57
2	Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary Items)	(2.36)	(2.45)	(2.01)	(6.83)
3	Net Profit/(Loss) for the period before Tax, (after Exceptional and Extraordinary Items)	(2.36)	(2.45)	(2.01)	(6.83)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and Extraordinary Items)	(2.36)	(2.45)	(2.01)	(6.83)
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period after Tax & other Comprehensive Income (after Tax))	(2.36)	(2.45)	(2.01)	(6.83)
6	Equity Share Capital (Face Value Rs. 10/- each)	708.42	708.42	708.42	708.42
7	Reserves (excluding Revaluation Reserves) as shown in the audited Balance Sheet of the previous year	-	-	-	-
8	Earning Per Share (Face Value of Rs. 10/- each)	(0.003)	(0.003)	(0.003)	(0.009)
	Basic	(0.003)	(0.003)	(0.003)	(0.009)
	Diluted	(0.003)	(0.003)	(0.003)	(0.009)

**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 15th February, 2022. The full format of the Quarterly Financial Results are available on the Stock Exchange [www.bseindia.com](http://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 8 of the Companies (Indian Accounting Standard) Rule, 2015 and the Companies (Indian Accounting Standard) Amendment Rule 2016.

Place : New Delhi

Date: 15.02.2022

For and on behalf of board of Directors  
**SAWTEL INDIA LIMITED**  
*Satish K. Kaura*  
 Satish K. Kaura  
 Chairman and Managing Director



## SAMTEL INDIA LTD

## Statement of Assets and Liabilities as at December 31, 2021

Rs. in Lakhs

Sl. No.	Particulars	As at Dec 31, 2021 (Un-Audited)	As at March 31, 2021 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<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	5.58	5.80
	<b>Total Non - Current Assets</b>	<b>48.46</b>	<b>48.68</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	29.99	29.99
	(iii) Cash and Cash Equivalents	5.38	5.16
	(iv) Bank Balances other than (iii) above	35.13	33.19
	(v) Loans	-	-
	(vi) Others	1.32	1.94
	(c) Other Current Assets	591.49	594.29
	<b>Total Current Assets</b>	<b>663.31</b>	<b>664.57</b>
	<b>Total Assets (1+2)</b>	<b>711.77</b>	<b>713.25</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	708.42	708.42
	(b) Other Equity	(578.98)	(572.15)
	<b>Total Equity</b>	<b>129.44</b>	<b>136.27</b>
<b>2</b>	<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>
<b>3</b>	<b>Current Liabilities</b>		
	(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	542.23	538.38
	(c) Provisions	-	-
	(d) Current Tax Liabilities (net)	-	-
	<b>Total Current Liabilities</b>	<b>582.33</b>	<b>576.98</b>
	<b>Total Equity and Liabilities</b>	<b>711.77</b>	<b>713.25</b>





**SAMTEL INDIA LTD**

**Cash Flow Statement for the period ended Dec 31, 2021**

Rs. in Lakhs

Particulars	Current Period ended Dec 31, 2021 (Un-Audited)	Previous Year ended March 31, 2021 (Audited)
<b>A Cash flows from operating activities</b>		
Profit before tax for the year	(6.83)	(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	4.00	5.29
Investment Income recognised in profit or loss	-	-
Gain on disposal of property, plant and equipment	-	-
Transfer to General Reserve	-	-
Interest Income	(1.32)	(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	-	-
	(4.15)	(5.07)
(Increase)/decrease in other Non Current Assets		
Movements in working capital:		
(Increase)/decrease in other assets	3.64	2.25
Decrease in trade and other payables	-	-
(Decrease)/Increase in other liabilities	5.35	6.02
Cash generated from operations	8.99	3.20
Income taxes paid	-	-
Net cash generated by operating activities	4.84	3.20
<b>B Cash flows from investing activities</b>		
Interest received	1.32	2.09
Net cash (used in)/generated by investing activities	1.32	2.09
<b>C Cash flows from financing activities</b>		
Interest paid / Interest received	(4.00)	(5.29)
Net cash used in financing activities	(4.00)	(5.29)
Net increase in cash and cash equivalents	2.16	-
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	40.51	38.35

**Notes :**

(a) Cash and Cash Equivalents comprises of:

Particulars	As on Dec 31, 2021	As at March 31, 2021
Balances with Banks	5.38	5.16
Deposits held as Margin Money/ Security for Bank Guarantees	35.13	33.19
<b>Total</b>	<b>40.51</b>	<b>38.35</b>

(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 Nine month ended December 31, 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 Nine Months ended on December 31, 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 : 15.02.2022



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

*Rakesh Sharma*

**RAKESH SHARMA**  
(Partner)

M No. : 082640  
UDIN : 22082640ACKYPY8061