

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

February 15, 2023

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, 2022 with Limited Review Report of the statutory auditor for the same period thereon.

In continuation to our letter / intimation dated 14th February, 2023 with regard to submissions of results (a copy of the same is attached) and subsequently your email received today, in pursuant to your email, we would also like to inform you that the "Board Meeting" in which the members had approved the Un-Audited Financial Results for the Quarter ended 31st December 2022 alongwith Limited Review Report issued by the Statutory Auditor was started at 1:30 p.m. and the meeting was concluded at 2:30 p.m.

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

Thanking you,

Yours faithfully,
For SAMTEL INDIA LIMITED
Intish Kaura
For SAMTEL (INDIA) LTD.

Satish K Kaura
Chairman & Mg. Director

Encl. As above



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

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February 14, 2023

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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, 2022 with Limited Review Report of the statutory auditor for the same period thereon.

In continuation to our letter / intimation dated 3rd February, 2023 with regard to notice of the Board Meeting, please find attached herewith Un-Audited Financial Results for the Quarter ended 31st December 2022 alongwith Limited Review Report issued by the Statutory Auditor duly approved by the Board of Directors of the Company in their meeting held on today ie. Tuesday, the 14th February, 2023. 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

For SAMTEL (INDIA) LTD

Satish Kaura

Satish K. Kaura
Chairman & Mg. Director



Encl. As above

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February 14, 2023

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 31st December 2022.

Dear Sir

Reg: 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 December 31, 2022 with unmodified opinion.

Thanking you

Yours faithfully
For Samtel India Limited

For SAMTEL (INDIA) LTD

Satish K Kaura
Mg. Director
DIN: 00011202

Managing Director



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

PART-I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 31st December, 2022

Rs in Lakhs

Sl No.	Particulars	Current Quarter ended 31-12-2022	Preceding Quarter ended 30-09-2022	Corresponding Quarter ended 31-12-2021	Period ended 31-12-2022	Period ended 31-12-2021	Previous Year ended 31-03-2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income						
	a. Revenue from Operations	-	-	-	-	-	-
	b. Other Income	0.85	0.88	0.44	2.17	1.37	2.16
	Total Income	0.85	0.88	0.44	2.17	1.37	2.16
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	-	-	-	-	-	-
	d. Employees benefits expenses	0.54	0.54	0.54	1.62	1.62	2.16
	e. Finance Costs	1.32	1.60	1.33	4.24	4.00	5.32
	f. Depreciation and Amortisation Expense	-	-	-	-	-	-
	g. Other Expenditure	1.13	1.67	0.93	4.03	2.58	4.97
	Total Expenses	3.00	3.81	2.80	9.90	8.20	12.45
3	Profit/ (Loss) before Exceptional Items and Tax	(2.14)	(2.93)	(2.36)	(7.72)	(6.83)	(10.29)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/ (Loss) before Tax	(2.14)	(2.93)	(2.36)	(7.72)	(6.83)	(10.29)
6	Tax Expense	-	-	-	-	-	-
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
7	Net Profit/ (Loss) for the Period / year	(2.14)	(2.93)	(2.36)	(7.72)	(6.83)	(10.29)
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	(2.14)	(2.93)	(2.36)	(7.72)	(6.83)	(10.29)
10	Paid up Equity Share Capital	708.42	708.42	708.42	708.42	708.42	708.42
11	Other Equity (Excluding Revaluation Reserve)	-	-	-	-	-	-
12	Earnings Per Share (after extraordinary items) of Rs. Each (not annualised)	(0.003)	(0.004)	(0.003)	(0.011)	(0.010)	(0.015)
	a) Basic	(0.003)	(0.004)	(0.003)	(0.011)	(0.010)	(0.015)
	b) Diluted	(0.003)	(0.004)	(0.003)	(0.011)	(0.010)	(0.015)

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A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	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
	- Percentage of Shareholding	-	-	-	-	-
	Promoters and Promoter Group Shareholding					
2	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
	- 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						
8	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 nine months ended 31st December, 2022 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".
- Previous year / period figures have been regrouped / recast wherever necessary to conform to the current periods classification.
- Pursuant to the Special Resolution passed by the members of the Company and other compliances of The Company Act 2013 as amended from time to time, Company is in process to apply to the office of Regional Director for approval of shifting of registered office of the Company from the state of Rajasthan to state of Delhi.
- 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 14th February, 2023.

Place New Delhi
Dated 14.02.2023



For and on behalf of Board of Directors
SAMTEL INDIA LIMITED
Satish K. Kaure
Satish K. Kaure
Chairman and Managing Director

SAMTEL INDIA LTD
Statement of Assets and Liabilities as at December 31, 2022

Rs. in Lakhs

Sl. No.	Particulars	As at Dec 31, 2022 (Un-Audited)	As at March 31, 2022 (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	5.43	5.64
	Total Non - Current Assets	48.32	48.52
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	29.99	29.99
	(iii) Cash and Cash Equivalents	5.32	5.47
	(iv) Bank Balances other than (iii) above	37.02	37.02
	(v) Loans	-	-
	(vi) Others	1.32	-
	(c) Other Current Assets	583.54	588.52
	Total Current Assets	657.19	661.00
	Total Assets (1+2)	705.50	709.52
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	708.42	708.42
	(b) Other Equity	(590.16)	(582.44)
	Total Equity	118.25	125.98
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	11.53
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	-	-
	Due to Others	28.57	28.57
	(b) Other Current Liabilities	547.16	543.44
	(c) Provisions	-	-
	(d) Current Tax Liabilities (net)	-	-
	Total Current Liabilities	587.25	583.54
	Total Equity and Liabilities	705.50	709.52

Satish Kumar



SAMTEL INDIA LTD
Cash Flow Statement for the period ended Dec 31, 2022

Rs. in Lakhs

	Particulars	Current Period ended Dec 31, 2022 (Un-Audited)	Previous Year ended March 31, 2022 (Audited)
A	Cash flows from operating activities		
	Profit before tax for the year	(7.72)	(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	4.24	5.32
	Investment income recognised in profit or loss	-	-
	Gain on disposal of property, plant and equipment	-	-
	Transfer to General Reserve	-	-
	Interest Income	(1.33)	(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	-	-
		(4.82)	(7.07)
	(Increase)/decrease in other Non Current Assets		
	Movements in working capital:		
	(Increase)/decrease in other assets	3.86	7.86
	Decrease in trade and other payables	-	-
	(Decrease)/increase in other liabilities	3.72	6.56
	Cash generated from operations	7.58	14.43
	Income taxes paid	-	-
	Net cash generated by operating activities	2.77	7.36
B	Cash flows from investing activities		
	Interest received	1.33	2.10
	Net cash (used in)/generated by investing activities	1.33	2.10
C	Cash flows from financing activities		
	Interest paid / Interest received	(4.24)	(5.32)
	Net cash used in financing activities	(4.24)	(5.32)
	Net increase in cash and cash equivalents	(0.15)	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	-	-
	Cash and cash equivalents at the end of the year	42.34	42.49



Satish Kumar

Notes :

(a) Cash and Cash Equivalents comprises of:

Particulars	As on Dec 31, 2022	As at March 31, 2022
Balances with Banks	5.32	5.47
Deposits held as Margin Money/ Security for Bank Guarantees	37.02	37.02
Total	42.34	42.49

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

Satish Kaur





Independent Auditors Review Report on Unaudited Standalone Financial Results of Samtel India Limited for Quarter and Nine months ended 31st December, 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 December 31, 2022 and year to date from 1st April 2022 to 31st December 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 nine months ended on December 31, 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 : 14.02.2023



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

Rakesh Sharma

RAKESH SHARMA
(Partner)
M No. : 082640
UDIN : 23082640BGXKKH2307