



## SGN TELECOMS LTD.

Manufacturers of : ALL TYPES OF POWER, XLPE, CONTROL, DATA CABLES AND AAAC, AAC & ACSR CONDUCTORS

GSTIN : 03AAFC52045D2ZX

Dated: 30/05/2023

To

General Manager,  
BSE Limited,  
25th Floor, P.J. Towers,  
Dalal Street,  
Mumbai-400001

**SUB: Submission of Audited Financial Results for the quarter and year ended 31.03.2023**

Dear Sir/ Madam,

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on 30.05.2023 has approved the Audited Financial Statements for the year ended 31st March, 2023 as recommended by the Audit committee.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

1. Statements showing the Audited Financial results for the quarter and year ended March 31, 2023; and
2. Auditors' Report with unmodified opinion on Audited Financial Results.

The Board Meeting commenced at 4.00 P.M. and concluded at 5.00 P.M.

Kindly acknowledge receipt.

Yours sincerely,

Thanking you,  
For **SGN Telecoms limited**,

(Surinder Singh)  
Managing Director  
DIN: 00030011

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,  
ELTOP, S.A.S. Nagar, Mohali (PUNJAB), PIN - 160 071.  
Tel.: 0172-4193378  
E-mail : sgntelecom@rediffmail.com  
sgntelecomsltd@gmail.com



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## **S G N TELECOMS LTD.**

Manufacturers of : ALL TYPES OF POWER, XLPE, CONTROL, DATA CABLES AND AAAC, AAC & ACSR CONDUCTORS

GSTIN : 03AAFCS2045D2ZX

Dated: 30/05/2023

To

General Manager,  
BSE Limited,  
25th Floor, P.J. Towers,  
Dalal Street,  
Mumbai-400001

**SUB: Declaration regarding the Auditors' Report with unmodified opinion(s) pursuant to Regulation 33(3)(d) of Securities and Exchange Board India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the Statutory Auditors have issued an Audit Report with unmodified opinion(s) in respect of Financial Results for the Financial Year ended 31<sup>st</sup> March 2023.

Thanking you,  
For SGN Telecoms limited

(Surinder Singh)  
Managing Director  
DIN: 00030011

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# M/S SGN TELECOMS LIMITED

## STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	31.03.2023	31.03.2022
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before Exceptional Items and Tax	-1560333.75	-1971036.86
Adjustments for:		
Depreciation and Amortisation	0.00	0.00
Employee Stock Compensation	0.00	0.00
Interest (Received) / Paid ( Net )	63698.00	74039.92
Return on Mutual Fund Investment (Net)	0.00	0.00
(Profit)/Loss on disposal of Property, Plant and Equipment	0.00	0.00
(Gain)/Loss on Investments carried at fair value through Profit and Loss	0.00	0.00
Misc Income	1228960.00	1146360.00
Operating Profit Before Working Capital Changes	-267675.75	-750636.94
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivables (Non-Current/Current)	231546.00	-339255.00
(Increase)/decrease in Inventories	0.00	0.00
(Decrease)/increase in Trade and Other Payables (Non-Current/Current)	-363951.67	-1610879.00
Cash generated from Operations	-400081.42	-2700770.94
Income taxes paid	0.00	0.00
Net cash generated from Operating Activities	-400081.42	-2700770.94
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Investments Sales / (Purchase) -Net	0.00	0.00
Bank Deposit (Placed) / Matured - Net	0.00	0.00
Other Corporate Deposits (Placed)/Matured - Net	0.00	0.00
Misc	1482944.61	-1086251.65
Return on Mutual Fund Investment - Net	0.00	0.00
Purchase of Property, Plant and Equipment^	0.00	68046.25
Increase in Ear Marked Balances	0.00	0.00
Proceeds from disposal of Property, Plant and Equipment	0.00	0.00
Net cash (used in) / generated from Investing Activities	1482944.61	-1018205.40
(^excludes Capital Advances)		
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
repayment long term borrowing	-1155203.19	1116446.00
Equity Shares issued under ESOP	0.00	0.00
Buy Back of Equity Share Capital	0.00	0.00
Interest and Finance Charges paid	63698.00	74039.92
Net cash used in Financing Activities	-1091505.19	1190485.92
Net Increase / (Decrease) in Cash and Cash Equivalents	-8642.00	-2528490.42
Cash and Cash Equivalents at the beginning of the year	16518.35	2545008.77
Cash and Cash equivalents at the end of the year	7876.35	16518.35

Note : Previous year figures have been regrouped wherever found necessary.

FOR AND ON BEHALF FOR AND FOR AND ON BEHALF OF THE BOARD

Company Secretary

*(Signature)*

Chief Financial Officer

For S. G. N. Telecoms Ltd.

*(Signature)*

Chairman

Chairman

Director / Managing Director

For S. G. N. Telecoms Ltd.

Whole Time Director &  
Chief Executive Officer

Whole Time Director &  
Chief Executive Officer

Director / Managing Director







## SGN TELECOMS LTD.

Manufacturers of : ALL TYPES OF POWER, XLPE, CONTROL, DATA CABLES AND AAAC, AAC & ACSR CONDUCTORS

GSTIN : 03AAFCS2045D2ZX

SGN TELECOMS LIMITED					
CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI					
Statement of audited Financial Results for the Quarter and year ended 31.03.2023					
S. No.	Particulars	QUARTER ENDED			year ended
		31.03.2023	31.12.2022	31.03.2022	31.03.2023
		(audited)	Unaudited	(audited)	(audited)
1.	Income from Operations				
	(a) Revenue from Operations - Gross	-	-	-	-
	(b) Other Income	0.876	3.650	0.824	12.289
	<b>Total Income from Operations</b>	<b>0.876</b>	<b>3.650</b>	<b>0.824</b>	<b>12.289</b>
2.	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	-	-
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock in trade	-	-	-	-
	(d) Employee benefits expense	1.531	1.840	1.556	7.407
	(e) Finance Costs	0.448	0.047	0.351	0.799
	(f) Depreciation and amortisation expense	-	-	-	-
	(g) Excise Duty/ GST	-	-	-	-
	(h) Other Expenses	0.296	3.632	5.228	19.686
	<b>Total Expenses</b>	<b>2.275</b>	<b>5.519</b>	<b>7.135</b>	<b>27.892</b>
3.	<b>Profit/(Loss) before exceptional Items and Tax (1-2)</b>	<b>(1.399)</b>	<b>(1.869)</b>	<b>(6.311)</b>	<b>(15.603)</b>
4.	Exceptional Items	-	-	-	-
5.	<b>Profit before tax (3-4)</b>	<b>(1.399)</b>	<b>(1.869)</b>	<b>(6.311)</b>	<b>(15.603)</b>
6.	Tax Expense	-	-	-	-
	for Current	-	-	-	-
	for Deferred	-	-	-	-
	for MAT Credit	-	-	-	-
7.	<b>Profit/(Loss) for the period (5-6)</b>	<b>(1.399)</b>	<b>(1.869)</b>	<b>(6.311)</b>	<b>(15.603)</b>
8.	Share of Profit/(Loss) of associates and joint ventures	-	-	-	-
9.	Other Comprehensive Income/(Expense) (net of tax)	-	-	-	-
	Items that will not be reclassified to Profit & Loss	-	-	-	-
	Items that will be reclassified to Profit & Loss	-	-	-	-
10.	<b>Total Comprehensive Income for the period (7+9)</b> (Comprising Profit & Other Comprehensive Income for the period)	<b>(1.399)</b>	<b>(1.869)</b>	<b>(6.311)</b>	<b>(15.603)</b>
11.	<b>Basic and Diluted Earning Per Share on Net Profit after Tax</b> (in Rupees)	<b>(0.002)</b>	<b>(0.002)</b>	<b>(0.008)</b>	<b>(0.019)</b>
12.	<b>Paid up Equity Share Capital (Face value Rs.1/- per share)</b>	<b>808.099</b>	<b>808.099</b>	<b>808.099</b>	<b>808.099</b>

### Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the company at its meetings held on 30.05.2023
- The statutory Auditors has expressed an unmodified audit opinion on these results. The figure of the last quarter for the current year and for the previous year are the balancing
- Previous period / year figures have been regrouped, wherever necessary, in order to make them comparable.
- The Statement of Assets and Liabilities is attached as Annexure.

For S. G. N. Telecoms Ltd.

By Order of the Board of Directors  
of SGN TELECOMS LIMITED

Director / Managing Director

Place: Mohali

Date: 30.05.2023

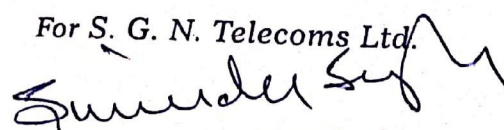
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sgntelecomsltd@gmail.com



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SGN TELECOMS LIMITED		(Rs.)
Statement of Assets and Liabilities		
Particulars	Year ended 31.03.2023	Year ended 31.03.2022
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	103.191	103.191
Capital work-in-progress	-	-
Financial assets		
Investments	-	-
Deferred Tax Asset (Net)	-	-
Other non-current assets	-	-
<b>Total Non Current Assets</b>	<b>103.191</b>	<b>103.191</b>
<b>Current assets</b>		
Inventory	-	-
Financial assets		
Trade receivables	252.951	255.266
Cash and cash equivalents	0.079	0.165
Other current assets	0.443	0.895
<b>Total Current Assets</b>	<b>253.473</b>	<b>256.326</b>
<b>Total Assets</b>	<b>356.664</b>	<b>359.517</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	808.099	808.099
reserve& surplus	(695.027)	(679.424)
<b>Total Equity</b>	<b>113.072</b>	<b>128.675</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
Other Non-Current Liability	234.261	217.971
<b>Total Non-current liabilities</b>	<b>234.261</b>	<b>217.971</b>
<b>Current liabilities</b>		
Financial liabilities	2.841	4.399
Trade payables	-	-
Other current liabilities	6.490	8.472
Provisions	-	-
<b>Total Current liabilities</b>	<b>9.331</b>	<b>12.871</b>
<b>Total equity and liabilities</b>	<b>356.664</b>	<b>359.517</b>

For S. G. N. Telecoms Ltd.



Director/Managing Director





**NARINDER KUMAR AND COMPANY**  
**CHARTERED ACCOUNTANTS**

SCO 65-B (1st Floor) City Heart,  
Kharar Chandigarh Road,  
Kharar, SAS Nagar Mohali-140301  
Mobile : 98154 50065  
Email : nkgargca@yahoo.co.in

Ref. No. .... UDIN:- 23080287BGVVYP9959

Dated .....

**Auditors Report on the Standalone Results of the company**  
**for the quarter and year ended March 31,2023 pursuant to**  
**Regulation 33 of the SEBI (Listing Obligation and Disclosure**  
**Requirements) Regulations ,2015**

To

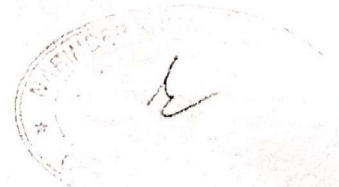
The Board of Directors,

SGN TELECOMS LTD.

E -58 Phase- VIII Indl area Mohali, Punjab.

We have audited the Standalone Financial Results of M/s SGN TELECOMS LTD for the quarter and year ended on 31<sup>st</sup> March,2023 attached herewith , being submitted by the company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015. The quarterly standalone financial results for the quarter ended March 31, 2023 are the derived figures between the audited figures for the year ended March31,2023 and the published year to date figures up to December 31,2022, being the end of the previous quarter of the current financial year, which were subject to a limited review.

The Standalone Financial Results for the quarter ended March31,2023 have been prepared on the basis of Interim Standalone Financial Statements for the nine month period ended December 31,2022 ,the audited Standalone Financial Statements for the year ended March31,2023 and the relevant requirements of the regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015 ,are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. The Standalone Interim Financial Statements for the nine month period ended December 31,2022 and the audited Standalone Financial Statements for the year ended March 31,2023 have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34-Interim Financial Reporting " and the Indian Accounting Standard specified under Section 133 of the Companies Act,2013 ,respectively ,read with the relevant rules issued there under, and other accounting principles generally accepted in India.



Our responsibility is to express an opinion on these Standalone Financial results based on our review of such interim standalone financial statements and audit of the standalone financial statements as at and for the year ended March 31, 2023.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial results are free from material misstatement. An audit includes on a test basis, evidence supporting the amounts disclosed in the financial results. An audit also includes assessing the accounting principles used and the significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these and annual standalone financial results for the quarter and year ended March 31, 2023:

- (i) Are presented in accordance with the requirement of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations,2015 in this regard; and
- (ii) Give a true and fair view of the Standalone net profit and other financial information of the company for the quarter and year ended on March 31, 2023.

**For NARINDER KUMAR AND  
COMPANY**

Chartered Accountants

Firm Regn No: 0030737N



**Partner**

M.No:- 080287

Place : KHARAR

Date : 30.05.2023

UDIN:- 23080287BGVVYP9959

