



SGN TELECOMS LTD.

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

Dated: 12/11/2020

To

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

Sub.: Outcome of Board meeting and Intimation under Regulation 30 of Securities and Exchange Board India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir,

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on 12.11.2020 has approved the Unaudited Financial Results for the quarter ended 30th September, 2020 alongwith Statement of Assets and Liabilities, Cash Flow Statement and Limited Review Report.

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

Kindly take the same on records.

Yours sincerely,
For **SGN Telecoms Limited**

SURINDER SINGH
(MANAGING DIRECTOR)
DIN- 00030011



SGN TELECOMS LTD.

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

SGN TELECOMS LIMITED

CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI

Statement of unaudited Financial Results for the Quarter and year ended 30.09.2020

AMOUNT IN LAKHS

S. No.	Particulars	QUARTER ENDED			year ended	
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	31.03.2020
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
1.	Income from Operations					
	(a) Revenue from Operations - Gross	-	-	-	-	-
	(b) Other Income	2.328	4.656	6.163	6.984	21.568
	Total Income from Operations	2.328	4.656	6.163	6.984	21.568
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	1.268	1.760	1.535	3.028	6.859
	(e) Finance Costs	0.120	0.249	0.097	0.369	0.558
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Excise Duty/ GST	-	-	-	-	-
	(h) Other Expenses	1.474	4.967	14.290	6.441	133.729
	Total Expenses	2.862	6.976	15.922	9.838	144.303
3.	Profit/(Loss) before exceptional Items and Tax (1-2)	(0.534)	(2.320)	(9.759)	(2.854)	(122.735)
4.	Exceptional Items	-	-	-	-	-
5.	Profit before tax (3-4)	(0.534)	(2.320)	(9.759)	(2.854)	(122.735)
6.	Tax Expense	-	-	-	-	-
	for Current	-	-	-	-	-
	for Deferred	-	-	-	-	-
	for MAT Credit	-	-	-	-	-
7.	Profit/(Loss) for the period (5-6)	(0.534)	(2.320)	(9.759)	(2.854)	(122.735)
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.	Total Comprehensive Income for the period (7+9) (Comprising Profit & Other Comprehensive Income for the period)	(0.534)	(2.320)	(9.759)	(2.854)	(122.735)
11.	Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)	(0.001)	(0.003)	(0.012)	(0.004)	(0.152)
12.	Paid up Equity Share Capital (Face value Rs.1/- per share)	808.099	808.099	808.099	808.099	808.099

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 12.11.2020
- 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 figures
- 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.

By Order of the Board of Directors

of SGN TELECOMS Limited

For S. G. N. Telecoms Ltd.

(Director)

Place: Mohali


Date:

Director / Managing Director

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,
ELTOP, S.A.S. Nagar, Mohali (PUNJAB), PIN - 160 071.
Tel.: 0172-5063378, 4663378 Fax : 0172-5093378
E-mail : sgntelecom@rediffmail.com
sgntelecomsltd@gmail.com

SGN TELECOMS LIMITED		AMOUNT IN LAKHS
Statement of Assets and Liabilities		
Particulars	Year ended 30.09.2020	Year ended 31.03.2020
ASSETS		
Non-current assets		
Property, plant and equipment	102.511	102.511
Capital work-in-progress	-	-
Financial assets		
Investments	-	-
Deferred Tax Asset (Net)	-	-
Other non-current assets	-	-
Total Non Current Assets	102.511	102.511
Current assets		
Inventory	-	-
Financial assets		
Trade receivables	254.482	251.551
Cash and cash equivalents	0.721	0.706
Other current assets	1.412	1.987
Total Current Assets	256.615	254.244
Total Assets	359.126	356.755
EQUITY AND LIABILITIES		
Equity		
Equity share capital	808.099	808.099
reserve& surplus	(653.674)	(650.820)
Total Equity	154.425	157.279
Liabilities		
Non-current liabilities		
Financial liabilities		
Other Non-Current Liability	84.452	77.232
Total Non-current liabilities	84.452	77.232
Current liabilities		
Financial liabilities	-	-
Trade payables	-	-
Other current liabilities	120.245	122.240
Provisions	-	-
Total Current liabilities	120.245	122.240
Total equity and liabilities	359.122	356.751

For S. G.N. Telecoms Ltd.



Director / Managing Director

M/S SGN TELECOMS LIMITED

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30.09.2020

	Amount in LAKHS	
	31.03.2020	30.09.2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Exceptional Items and Tax	-119.542	-2.854
Adjustments for:		
Depreciation and Amortisation	0.000	0.000
Employee Stock Compensation	0.000	0.000
Interest (Received) / Paid (Net)	0.558	0.369
Return on Mutual Fund Investment (Net)	0.000	0.000
(Profit)/Loss on disposal of Property, Plant and Equipment	0.000	0.000
(Gain)/Loss on Investments carried at fair value through Profit and Loss	0.000	0.000
Misc Income	21.568	6.984
Operating Profit Before Working Capital Changes	-97.416	4.499
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivables (Non-Current/Current)	102.030	-2.931
(Increase)/decrease in Inventories	0.000	0.000
(Decrease)/increase in Trade and Other Payables (Non-Current/Current)	84.803	1.995
Cash generated from Operations	89.417	3.563
Income taxes paid	0.000	0.000
Net cash generated from Operating Activities	89.417	3.563
B. CASH FLOW FROM INVESTING ACTIVITIES		
Investments Sales / (Purchase) -Net	-2.562	0.000
Bank Deposit (Placed) / Matured - Net	0.000	0.000
Other Corporate Deposits (Placed)/Matured - Net	0.000	0.000
Misc	-21.643	6.984
Return on Mutual Fund Investment - Net	0.000	0.000
Purchase of Property, Plant and Equipment^	0.000	0.000

For S. G. N. Telecoms


Director / Managing Director

Increase in Ear Marked Balances	0.000	0.000
Proceeds from disposal of Property, Plant and Equipment	0.234	0.000
Net cash (used in) / generated from Investing Activities (^excludes Capital Advances)	-23.971	6.984
C. CASH FLOW FROM FINANCING ACTIVITIES		
repayment long term borrowing	-65.434	-10.210
Equity Shares issued under ESOP	0.000	0.000
Buy Back of Equity Share Capital	0.000	0.000
Interest and Finance Charges paid	0.558	0.369
Net cash used in Financing Activities	-64.876	-9.841
Net Increase / (Decrease) in Cash and Cash Equivalents	0.570	0.706
Cash and Cash Equivalents at the beginning of the year	0.136	0.706
Cash and Cash equivalents at the end of the year	0.706	1.412

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

As per our report of even date attached

FOR AND ON BEHALF OF THE BOARD

Sumanlata Behra
.....
Company Secretary

Harish Kumar
.....
Chief Financial Officer

For S. G. N. Telecoms Ltd.
Sunder Kumar
Chairman / Director / Managing Director

Paraminder Kaur
.....
Whole Time Director &
Chief Executive Officer

ANEET & ASSOCIATES

Chartered Accountants

SSE 64, Phase 9, Mohali - 160 062, Punjab

Ref. No

Dated 12.11.2020

Limited Review Report

Review Report to Board of Directors of SGN Telecoms Limited.

We have reviewed the accompanying statement of audited financial results of SGN Telecoms Ltd. for the period ended 30. September, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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, nothing has come to our attention that causes us to believe that the accompanying statement of audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ANEET & ASSOCIATES
Chartered Accountants

Signature
(ANEET GOEL)
M.NO-090380

UDIN:- 2090380 AAPABV3876