



SGN TELECOMS LTD.

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

GSTIN : 03AAFCS2045D2ZX

Dated: 15/11/2021

To

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

SUB: Revised Submission of Un-audited Financial Results for the quarter ended 30.09.2021

Dear Sir/ Madam,

This is in continuation to our mail dated 13.11.2021 whereby we submitted un-audited financial results for the quarter and half year ended September 30, 2021 ("Financial Results"). In this regard, please note that due to inadvertent clerical mistake, while uploading, the figures mentioned in Cash Flow under the head half year ending 30.09.2021 were wrongly posted for quarter ended 30.09.2021. We are submitting the revised unaudited financial results. You are requested to kindly take the same on record.

Yours sincerely,
For **SGN Telecoms Limited**,

(Surinder Singh)
Managing Director
DIN: 00030011



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SGN TELECOMS LIMITED					
CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI					
Statement of unaudited Financial Results for the Quarter and year ended 30.09.2021					
AMOUNT IN LAKHS					
S. No.	Particulars	QUARTER ENDED		year ended	
		30.09.2021	30.06.2021	30.09.2020	31.03.2021
		(unaudited)	audited	(unaudited)	(audited)
1.	Income from Operations				
	(a) Revenue from Operations - Gross	-	-	-	-
	(b) Other Income	3.580	4.620	2.328	11.626
	Total Income from Operations	3.580	4.620	2.328	11.626
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	1.740	1.827	1.268	7.550
	(e) Finance Costs	0.216	0.141	0.120	0.958
	(f) Depreciation and amortisation expense	-	-	-	-
	(g) Excise Duty/ GST	-	-	-	-
	(h) Other Expenses	3.207	8.629	1.474	12.011
	Total Expenses	5.163	10.597	2.862	20.519
3.	Profit/(Loss) before exceptional Items and Tax (1-2)	(1.583)	(5.977)	(0.534)	(8.893)
4.	Exceptional Items	-	-	-	-
5.	Profit before tax (3-4)	(1.583)	(5.977)	(0.534)	(8.893)
6.	Tax Expense	-	-	-	-
	for Current	-	-	-	-
	for Deferred	-	-	-	-
	for MAT Credit	-	-	-	-
7.	Profit/(Loss) for the period (5-6)	(1.583)	(5.977)	(0.534)	(8.893)
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)	(1.583)	(5.977)	(0.534)	(8.893)
11.	Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)	(0.002)	(0.007)	(0.001)	(0.011)
12.	Paid up Equity Share Capital (Face value Rs.1/- per share)	808.099	808.099	808.099	808.099
Notes:					
1 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 13.11.2021					
2 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 precious year are the balancing					
3 Previous period / year figures have been regrouped, wherever necessary, in order to make them comparable.					
4 The Statement of Assets and Liabilities is attached as Annexure.					
By Order of the Board of Directors of SGN TELECOMS Limited					
(Director)					
Place: Mohali					
Date:					

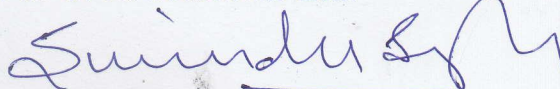
For S. G. N. Telecoms Ltd.

Sundar Singh
Director / Managing Director

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

SGN TELECOMS LIMITED		AMOUNT IN LAKHS
Statement of Assets and Liabilities		
Particulars	Year ended 30.09.2021	Year ended 31.03.2021
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	255.228	251.873
Cash and cash equivalents	0.075	25.450
Other current assets	1.097	1.097
Total Current Assets	256.400	278.420
Total Assets	358.911	380.931
EQUITY AND LIABILITIES		
Equity		
Equity share capital	808.099	808.099
reserve& surplus	(652.154)	(659.714)
Total Equity	155.945	148.385
Liabilities		
Non-current liabilities		
Financial liabilities		
Other Non-Current Liability	202.177	203.817
Total Non-current liabilities	202.177	203.817
Current liabilities		
Financial liabilities	-	-
Trade payables	-	-
Other current liabilities	0.790	28.730
Provisions	-	-
Total Current liabilities	0.790	28.730
Total equity and liabilities	358.912	380.932

For S. G. N. Telecoms Ltd.


Director / Managing Director



ANEET & ASSOCIATES

Chartered Accountants

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

Ref. No.

Dated 13.11.2021

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, Sep, 2021. 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:- 210 90380 AAAABH 1632

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30th SEPTEMBER, 2021

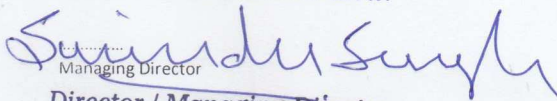
Particulars	30.09.2021	31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Exceptional Items and Tax	-7.560	-8.893
Adjustments for:		
Depreciation and Amortisation	0.000	0.000
Employee Stock Compensation	0.000	0.000
Interest (Received) / Paid (Net)	0.000	0.211
Return on Mutual Fund Investment (Net)	0.000	0.000
(Profit)/Loss on disposal of Property, Plant and Equip	0.000	0.000
(Gain)/Loss on Investments carried at fair value thro	0.000	0.000
Misc Income	8.200	11.415
Operating Profit Before Working Capital Changes	0.640	2.732
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivables	3.354	1.116
(Increase)/decrease in Inventories	0.000	0.000
(Decrease)/increase in Trade and Other Payables (Nc	-15.483	-93.765
Cash generated from Operations	-12.129	-89.915
Income taxes paid	0.000	0.000
Net cash generated from Operating Activities	-11.489	-89.915
B. CASH FLOW FROM INVESTING ACTIVITIES		
Investments Sales / (Purchase) -Net	0.000	0.000
Bank Deposit (Placed) / Matured - Net	0.000	0.000
Other Corporate Deposits (Placed)/Matured - Net	0.000	0.000
Misc	7.022	-41.257
Return on Mutual Fund Investment - Net	0.000	0.000
Purchase of Property, Plant and Equipment^	0.000	0.000
Increase in Ear Marked Balances	0.000	0.000
Proceeds from disposal of Property, Plant and Equip	0.000	0.000
Net cash (used in) / generated from Investing Activities	7.022	-41.257
(^excludes Capital Advances)		
C. CASH FLOW FROM FINANCING ACTIVITIES		
repayment long term borrowing	1.640	1.551
Equity Shares issued under ESOP	0.000	0.000
Buy Back of Equity Share Capital	0.000	0.000
Interest and Finance Charges paid	0.357	0.820
Net cash used in Financing Activities	1.997	155.917
Net Increase / (Decrease) in Cash and Cash Equivalents	-2.470	24.743
Cash and Cash Equivalents at the beginning of the year	2.545	0.706
Cash and Cash equivalents at the end of the year	0.075	25.450

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

For S. G. N. Telecoms Ltd.


Managing Director
Director / Managing Director