



S G N TELECOMS LTD.

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

GSTIN : 03AAFCS2045D2ZX

To

Dated: 14/11/2022

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

SUB: Submission of Un-audited Financial Results for the quarter ended 30.09.2022

Dear Sir/ Madam,

Pursuant to the Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith un-audited financial results for the quarter and half year ended September 30, 2022 ("Financial Results"). The Financial Results have been reviewed by Audit committee and approved by the Board of Directors at their respective meetings held on November 14, 2022.

The Board Meeting commenced at 3.00 P.M. and concluded at 5.30 P.M.

Kindly take the same on records.

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

GSTIN : 03AAFC52045D2ZX

SGN TELECOMS LIMITED					
CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI					
Statement of Unaudited Financial Results for the Quarter and year ended 30.09.2022					
S. No.	Particulars	QUARTER ENDED		year ended	
		30.09.2022	30.06.2022	30.09.2021	30.09.2022
		(audited)	Unaudited	(audited)	(unaudited)
1.	Income from Operations				
	(a) Revenue from Operations - Gross	-	-	-	-
	(b) Other Income	3.750	4.013	3.580	7.763
	Total Income from Operations	3.750	4.013	3.580	7.763
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	1.943	1.797	1.740	3.740
	(e) Finance Costs	0.178	0.126	0.216	0.304
	(f) Depreciation and amortisation expense	-	-	-	-
	(g) Excise Duty/ GST	-	-	-	-
	(h) Other Expenses	8.231	8.119	3.207	16.350
	Total Expenses	10.352	10.042	5.163	20.394
3.	Profit/(Loss) before exceptional Items and Tax (1-2)	(6.602)	(6.029)	(1.583)	(12.631)
4.	Exceptional Items	-	-	-	-
5.	Profit before tax (3-4)	(6.602)	(6.029)	(1.583)	(12.631)
6.	Tax Expense	-	-	-	-
	for Current	-	-	-	-
	for Deferred	-	-	-	-
	for MAT Credit	-	-	-	-
7.	Profit/(Loss) for the period (5-6)	(6.602)	(6.029)	(1.583)	(12.631)
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)	(6.602)	(6.029)	(1.583)	(12.631)
11.	Basic and Diluted Earning Per Share on Net Profit after Tax (In Rupees)	(0.008)	(0.007)	(0.002)	(0.016)
12.	Paid up Equity Share Capital (Face value Rs.1/- per share)	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 14.11.2022
- 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 between the audited figures in respect of the full financial year ended 31st March, 2022 and the unaudited published year to date figures upto the third quarter ended 30th sep, 2022
- 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.

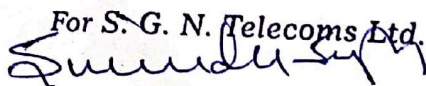
By Order of the Board of Directors
 For S. G. N. Telecoms Ltd.
 (Director)

Place: Mohali
 Date: 14.11.2022

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
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 sgntelecomsld@gmail.com

SGN TELECOMS LIMITED		(Rs.)
Statement of Assets and Liabilities		
Particulars	Year ended 30.09.2022	Year ended 31.03.2022
ASSETS		
Non-current assets		
Property, plant and equipment	103.191	103.191
Capital work-in-progress	-	-
Financial assets		
Investments	-	-
Deferred Tax Asset (Net)	-	-
Other non-current assets	-	-
Total Non Current Assets	103.191	103.191
Current assets		
Inventory	-	-
Financial assets		
Trade receivables	256.315	255.266
Cash and cash equivalents	0.243	0.165
Other current assets	1.214	0.895
Total Current Assets	257.772	256.326
Total Assets	360.963	359.517
EQUITY AND LIABILITIES		
Equity		
Equity share capital	808.099	808.099
reserve& surplus	(692.055)	(679.424)
Total Equity	116.044	128.675
Liabilities		
Non-current liabilities		
Financial liabilities		
Other Non-Current Liability	223.902	217.971
Total Non-current liabilities	223.902	217.971
Current liabilities		
Financial liabilities	4.250	4.399
Trade payables	6.853	-
Other current liabilities	9.910	8.472
Provisions	-	-
Total Current liabilities	21.013	12.871
Total equity and liabilities	360.959	359.517

For S. G. N. Telecoms Ltd.


Director / Managing Director



NARINDER KUMAR & 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.

Dated
14.11.2022

Limited Review Report

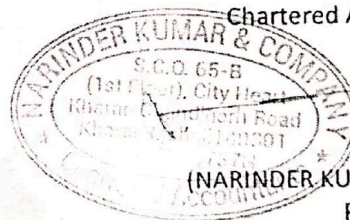
Review Report to Board of Directors of SGN Telecoms Limited.

We have reviewed the accompanying statement of audited financial results of SGN Telecoms Ltd. for the period ended 30. Sep. 2022. 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 NARINDER KUMAR AND COMPANY
Chartered Accountants



Signature

(NARINDER KUMAR GARG)

PARTNER

M.NO-080287

UDIN:- 22080287BDBNTO6636



M/S SGN TELECOMS LIMITED
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30.09.2022

Particulars	30.09.2022	31.03.2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Exceptional Items and Tax	-12.631	-19.710
Adjustments for:		
Depreciation and Amortisation	0.000	0.000
Employee Stock Compensation	0.000	0.000
Interest (Received) / Paid (Net)	0.305	0.740
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	0.000	11.463
Operating Profit Before Working Capital Changes	-12.631	-7.506
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivables	-1.049	-3.392
(Increase)/decrease in Inventories	0.000	0.000
(Decrease)/increase in Trade and Other Payables (Nc	6.853	-16.108
Cash generated from Operations	-6.827	-27.007
Income taxes paid	0.000	0.000
Net cash generated from Operating Activities	-6.827	-27.007
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	7.876	-10.862
Return on Mutual Fund Investment - Net	0.000	0.000
Purchase of Property, Plant and Equipment^	0.000	0.680
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	7.876	-10.182
(*excludes Capital Advances)		
C. CASH FLOW FROM FINANCING ACTIVITIES		
repayment long term borrowing	0.000	11.164
Equity Shares issued under I SOP	0.000	0.000
Buy Back of Equity Share Capital	0.000	0.000
Interest and Finance Charges paid	0.305	0.740
Net cash used in Financing Activities	0.000	11.904
Net Increase / (Decrease) in Cash and Cash Equivalents	1.049	-25.284
Cash and Cash Equivalents at the beginning of the year	0.165	25.480
Cash and Cash equivalents at the end of the year	1.214	0.165

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 AND ON BEHALF OF THE BOARD

For S. G. N. Telecoms Ltd.


Director / Managing Director