



## SGN TELECOMS LTI

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

GSTIN : 03AAFCS2045D2ZX

Date:- 10.11.2023

To

Department of Corporate Services,  
BSE Limited  
P J Towers, Dalal Street,  
Mumbai- 400001

Ref: BSE Security Code 531812

Sub: Outcome of the Meeting of Board of Directors to consider the Unaudited Financial Results for the quarter and six months ended 30.09.2023.

Dear Sir/ Madam,

With reference to captioned subject this is to inform you that the meeting of Board of Directors of the SGN Telecoms Limited held on Today, 10th November, 2023, 03:00 P.M at the registered office of the company and has inter alia considered the business for adoption of Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2023 along with Limited Review Report pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board meeting was commenced at 03:00 PM and concluded at 04:00 PM.

Kindly acknowledge the receipt of the same.

Thanking You.

For SGN Telecoms Ltd.

Director / Managing Director

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 07  
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# SGN TELECOMS LTD.

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

GSTIN : 03AAFC52045D2ZX

<b>SGN TELECOMS LIMITED</b>						
<b>CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI</b>						
<b>Statement of unaudited Financial Results for the Quarter and year ended 30.09.2023</b>						
S. No.	Particulars	QUARTER ENDED			Lakhs	
		30.09.2023	30.06.2023	30.09.2022	year ended	
		(unaudited)	Unaudited	(audited)	30.09.2023	31.03.2023
				(unaudited)	(audited)	
1.	<b>Income from Operations</b>					
	(a) Revenue from Operations - Gross	-	-	-	-	-
	(b) Other Income	1.100	-	-	-	-
	<b>Total Income from Operations</b>	<b>1.100</b>	<b>-</b>	<b>3.750</b>	<b>1.100</b>	<b>12.289</b>
2.	<b>Expenses</b>					
	(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	1.627	1.472	1.943	3.099	7.407
	(e) Finance Costs	0.239	0.243	0.178	0.482	0.799
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Securities Written off	41.841	-	-	41.841	-
	(h) Other Expenses	4.872	8.274	8.231	13.146	19.686
	<b>Total Expenses</b>	<b>48.579</b>	<b>9.989</b>	<b>10.352</b>	<b>58.568</b>	<b>27.892</b>
3.	<b>Profit/(Loss) before exceptional Items and Tax(1-2)</b>	<b>(47.479)</b>	<b>(9.989)</b>	<b>(6.602)</b>	<b>(57.468)</b>	<b>(15.603)</b>
4.	Exceptional Items					
5.	<b>Profit before tax (3-4)</b>	<b>(47.479)</b>	<b>(9.989)</b>	<b>(6.602)</b>	<b>(57.468)</b>	<b>(15.603)</b>
6.	<b>Tax Expense</b>					
	for Current	-	-	-	-	-
	for Deferred	-	-	-	-	-
	for MAT Credit	-	-	-	-	-
7.	<b>Profit/(Loss) for the period (5-6)</b>	<b>(47.479)</b>	<b>(9.989)</b>	<b>(6.602)</b>	<b>(57.468)</b>	<b>(15.603)</b>
8.	Share of Profit/(Loss) of associates and joint ventures	-	-	-	-	-
9.	<b>Other Comprehensive Income/(Expense) (net of tax)</b>					
	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>(47.479)</b>	<b>(9.989)</b>	<b>(6.602)</b>	<b>(57.468)</b>	<b>(15.603)</b>
11.	<b>Basic and Diluted Earning Per Share on Net Profit after Tax</b> (in Rupees)	<b>(0.059)</b>	<b>(0.012)</b>	<b>(0.008)</b>	<b>(0.071)</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>	<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 14.11.2023
- 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 precious year are the balancing figures between the audited figures in respect of the full financial year ended 30th September, 2023 and the unaudited published year to date figures upto the third quarter ended 30.09.2023, which were subjected to Limited Review by the statutory auditors of the company.
- 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.

Place: Mohali  
Date: 10.11.2023

For S.G.N. Telecoms Ltd.  
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  
sgntelecoms ltd@gmail.com

SGN TELECOMS LIMITED		(Rs.)
Statement of Assets and Liabilities		
Particulars	Year ended 30.09.2023	Year ended 31.03.2023
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	103.191	103.191
Capital work-in-progress	-	-
<b>Financial assets</b>		
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	-	-
<b>Financial assets</b>		
Trade receivables	211.109	252.951
Cash and cash equivalents	2.874	0.079
Other current assets	1.314	0.443
<b>Total Current Assets</b>	<b>215.297</b>	<b>253.473</b>
<b>Total Assets</b>	<b>318.488</b>	<b>356.664</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	808.099	808.099
reserve & surplus	(752.495)	(695.027)
<b>Total Equity</b>	<b>55.604</b>	<b>113.072</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Financial liabilities</b>		
Other Non-Current Liability	243.147	234.261
<b>Total Non-current liabilities</b>	<b>243.147</b>	<b>234.261</b>
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
Trade payables	6.372	-
Other current liabilities	8.854	6.490
Provisions	-	-
<b>Total Current liabilities</b>	<b>19.737</b>	<b>9.331</b>
<b>Total equity and liabilities</b>	<b>318.488</b>	<b>356.664</b>

For S. G. N. Telecoms Ltd.

*Sunder Singh*

Director / Managing Director





## S G N TELECOMS LTD.

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M/S SGN TELECOMS LIMITED

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30.09.2023

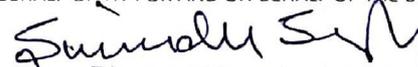
GSTIN : 03AAAFCS2045D2ZX  
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Particulars	31.03.2023	30.09.2023
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before Exceptional Items and Tax	-15.603	-57.468
Adjustments for:		
Depreciation and Amortisation	0.000	0.000
Employee Stock Compensation	0.000	0.000
Interest (Received) / Paid ( Net )	0.637	-0.482
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	12.290	1.100
Operating Profit Before Working Capital Changes	-2.677	-56.850
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivables i	2.315	41.840
(Increase)/decrease in Inventories	0.000	0.000
(Decrease)/increase in Trade and Other Payables (Nc	-3.640	8.736
Cash generated from Operations	-4.001	-6.274
Income taxes paid	0.000	0.000
Net cash generated from Operating Activities	-4.001	-6.274
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
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	14.829	-0.299
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	14.829	-0.299
(^excludes Capital Advances)		
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
repayment long term borrowing	-11.552	8.886
Equity Shares issued under ESOP	0.000	0.000
Buy Back of Equity Share Capital	0.000	0.000
Interest and Finance Charges paid	0.637	0.482
Net cash used in Financing Activities	-10.915	9.368
Net Increase / (Decrease) in Cash and Cash Equivalents	-0.086	2.795
Cash and Cash Equivalents at the beginning of the year	0.165	0.079
Cash and Cash equivalents at the end of the year	0.079	2.874

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

For S. G. N. Telecoms Ltd.

FOR AND ON BEHALF OF THE FOR AND ON BEHALF OF THE BC

  
Director/Managing Director

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**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. ....

Dated .....  
09.11.2023

## 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 30th September, 2023. 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



*Narinder Kumar Garg*

Signature

(NARINDER KUMAR GARG)

PARTNER

M.NO-080287

UDIN:- 23080287BGVWFW1188

