



### S G N TELECOMS LTD.

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

Dated: 14/02/2020

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

SUB: Intimation under Regulation 30 of Securities and Exchange Board India (Listing Obligations and Disclosure Requirements) Regulations, 2018

Dear Sir/ Madam,

Pursuant to the Regulation 30 of securities and exchange board of India (Listing Obligations and Disclosure) Regulations, 2018, we are forwarding herewith the following:

- a) Unaudited Financial Results for the quarter ended 31<sup>st</sup> December 2019, duly approved by the Board of Directors at its meeting held on 14, Feb, 2020.
- b) Limited Review report as submitted by the Auditors of the Company.

The Board Meeting commenced at 4.30 P.M. and concluded at 6.00 P.M.

Kindly acknowledge receipt.

Yours sincerely,

For SGN Telecoms Limited

Surinder Singh

(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





### S G N TELECOMS LTD.

Manufacturers of : ALL TYPES OF POWER, XIPE CONTROL DATA CARLES AND

#### SGN TELECOMS LIMITED

AAAC, AAC & ACSR CONDUCTORS

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

Statement of Unaudited Financial Results for the Quarter and year ended 31.12.2019

(Rs. inLacs)

S. No.	Particulars	QUARTER ENDED			year ended	
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.03.2019
			(Unaudited)		(Unaudited)	(audited)
1.	Income from Operations		. /			100
1.	(a) Revenue from Operations - Gross	_	2.5	-	-	-
	(b) Other Income	5.876	6.163	5.040	17.736	20.726
	Total Income from Operations	5.876	6.163	5.040	17.736	20.726
2.	Expenses					
۷.	(a) Cost of materials consumed	-	3143	-	-	1071
	(b) Purchase of Stock in Trade	-	-	_	-	-
	(c) Changes in inventories of Finished Goods, Work-in-	2		-	-	^ <u>2</u>
	Progress and Stock-in-trade	1.532	1.535	1.710	4.601	6.840
	(d) Employee benefits expense	0.095	0.097	0.020	0.285	0.527
	(e) Finance Costs	0.095	0.037	0.020	0.203	-
	(f) Depreciation and amortisation expense	-	7	-	-	
	(g) Excise Duty/ GST	4 674	14.290	31.500	21.350	48.850
	(h) Other Expenses	4.671	1.000	33.230	26.236	56.217
	Total Expenses	6.298	15.922	(28.190)	(8.500)	(35.491)
3.	Profit/(Loss) before exceptional Items and Tax (1-2)	(0.422)	(9.759)	(28.190)	(8.300)	(33.432)
4.	Exceptional Items		(0.750)		(8.500)	(35.491)
5.	Profit before tax (3-4)	(0.422)	(9.759)	(28.190)		(33.431)
6.	Tax Expense	-		-	-	
	for Current		-	-		
	for Deferred	-	-	-		
	for MAT Credit	-		(00.100)	3	(35.491
7.	Profit/(Loss) for the period (5-6)	(0.422)	(9.759)	(28.190)	(8.500)	(35.491
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	-		-	(0.500)	(35.491
10.	Total Comprehensive Income for the period (7+9)	(0.422)	(9.759)	(28.190)	(8.500)	(35.491
	(Comprising Profit & Other Comprehensive Income for the					
	period)		.6			
11.	Basic and Diluted Earning Per Share on Net Profit after Tax	(0.001)	(0.012)	(0.035)	(0.011)	(0.044
	(in Rupees)					
12.	Paid up Equity Share Capital (Face value Rs.1/- per share)	808.099	808.099	808.099	808.099	808.099

#### Notes:

- 1 The above financial results were reveiwed by the Audit Committee and approved by the Board of Directors of the company at its meetings held on 14.02.2020
- 2 The statutory Auditors has expressed an unmodified audit openion 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.

The Statement of Assets and Liabilties is attached as Annexure.

By Order of the Board of Directors of SGN TELECOMS Limited

(Director)

Place: Chandigarh Date: 14.02.2020

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SGN TELECOMS LIMITED	(Rs. in Lacs)	
Statement of Assets a		
Particulars	Year ended 31.12.2019	Year ended 31.03.2019
ASSETS	**	
Non-current assets	*	
Property, plant and equipment	100 103	
Capital work-in-progress	100.183	100.18
Financial assets		-
Investments		
Deferred Tax Asset (Net)		•
Other non-current assets	242 670	
Total Non Current Assets	343.678	343.678
	443.861	443.861
Current assets		
Inventory		
Financial assets	-	
Trade receivables	252.588	254.554
Cash and cash equivalents	3.520	251.551
Other current assets	103.903	0.136
Total Current Assets	360.011	104.018 355.705
Total Assets	803.872	799.566
EQUITY AND LIABILITIES		
Equity		
Equity share capital reserve& surplus	808.099	808.099
Total Equity	(196.100)	(187.600
rotal Equity	611.999	620.499
Liabilities		
Non-current liabilities	4	
Financial liabilities		
Other Non-Current Liability	67.248	141.624
Total Non-current liabilities	67.248	141.624
Current liabilities		
Financial liabilities	0.846	
Trade payables	1.120	
Other current liabilities	118.800	30,000
Provisions	3.857	30.000
Total Current liabilities	124.623	7.443 <b>37.443</b> *
otal equity and liabilities	803.870	
	003.870	799.566

For S. G. N. Telecoms/Ltd.

Director / Managing Director

# ANEET & ASSOCIATES

## **Chartered Accountants**

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

	SSE 64, Phase 9, Mohali - 100 002, 1 27,	Dated 13.02.2020	
Ref. No			

# 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 31. Decemberr, 2019. 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 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 & ASSOCAITES

Chartered Accountants



Signature (ANEET GOEL) M.NO-090380