



## SGN TELECOMS LTD.

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

GSTIN : 03AAFCS2045D2ZX

Dated: 12/02/2021

To

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

**Sub.: Outcome of Board Meeting and submission of Unaudited Financial Results for the quarter ended 31.12.2020**

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 12.02.2021 has approved the Unaudited Financial Results for the quarter ended 31<sup>st</sup> December, 2020 Also find enclosed herewith Limited Review Report as submitted by the Auditors of the Company.

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*

**SURINDER SINGH** / *Managing Director*  
**(MANAGING DIRECTOR)**  
DIN- 00030011



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## M/S SGN TELECOMS LIMITED

### STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31.12.2020

Amount in LAKHS

	31.03.2020	31.12.2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before Exceptional Items and Tax	-119.542	-4.061
Adjustments for:		
Depreciation and Amortisation	0.000	0.000
Employee Stock Compensation	0.000	0.000
Interest (Received) / Paid ( Net )	0.558	0.642
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	9.636
Operating Profit Before Working Capital Changes	-97.416	6.217
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivables (Non-Current/Current)	102.030	-4.960
(Increase)/decrease in Inventories	0.000	0.000
(Decrease)/increase in Trade and Other Payables (Non-Current/Current)	84.803	0.547
Cash generated from Operations	89.417	1.804
Income taxes paid	0.000	0.000
Net cash generated from Operating Activities	89.417	1.804
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
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	-37.737
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 Equipment	0.234	0.000
Net cash (used in) / generated from Investing Activities (^excludes Capital Advances)	-23.971	-37.737
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
repayment long term borrowing	-65.434	36.502
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	0.558
Net cash used in Financing Activities	-64.876	37.060
Net Increase / (Decrease) in Cash and Cash Equivalents	0.570	1.127
Cash and Cash Equivalents at the beginning of the year	0.136	0.705
Cash and Cash equivalents at the end of the year	0.706	1.833

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

As per our report of even date attached

.....  
Company Secretary

Chief Financial Officer

FOR AND ON BEHALF OF THE BOARD

*Sunder M*  
Chairman  
Director / Managing Director

Whole Time Director &  
Chief Executive Officer

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 : 03AAFCS2045D2ZX

SGN TELECOMS LIMITED						
CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI						
Statement of unaudited Financial Results for the Quarter and year ended 31.12.2020						
AMOUNT IN LAKHS						
S. No.	Particulars	QUARTER ENDED			year ended	
		31.12.2020 (unaudited)	30.09.2020 (unaudited)	31.12.2019 (unaudited)	31.12.2020 (unaudited)	31.03.2020 (audited)
1.	<b>Income from Operations</b>					
	(a) Revenue from Operations - Gross	-	-	-	-	-
	(b) Other Income	2.652	2.328	5.876	9.636	21.568
	<b>Total Income from Operations</b>	<b>2.652</b>	<b>2.328</b>	<b>5.876</b>	<b>9.636</b>	<b>21.568</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	2.342	1.268	1.532	5.370	6.859
	(e) Finance Costs	0.270	0.120	0.095	0.639	0.558
	(f) Depreciation and amortisation expense	-	-	-	-	3.157
	(g) Excise Duty/ GST	-	-	-	-	-
	(h) Other Expenses	4.101	1.474	4.671	10.542	133.729
	<b>Total Expenses</b>	<b>6.713</b>	<b>2.862</b>	<b>6.298</b>	<b>16.551</b>	<b>144.303</b>
3.	<b>Profit/(Loss) before exceptional Items and Tax (1-2)</b>	<b>(4.061)</b>	<b>(0.534)</b>	<b>(0.422)</b>	<b>(6.915)</b>	<b>(122.735)</b>
4.	Exceptional Items	-	-	-	-	-
5.	<b>Profit before tax (3-4)</b>	<b>(4.061)</b>	<b>(0.534)</b>	<b>(0.422)</b>	<b>(6.915)</b>	<b>(122.735)</b>
6.	<b>Tax Expense</b>					
	for Current	-	-	-	-	-
	for Deferred	-	-	-	-	-
	for MAT Credit	-	-	-	-	-
7.	<b>Profit/(Loss) for the period (5-6)</b>	<b>(4.061)</b>	<b>(0.534)</b>	<b>(0.422)</b>	<b>(6.915)</b>	<b>(122.735)</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) (Comprising Profit &amp; Other Comprehensive Income for the period)</b>	<b>(4.061)</b>	<b>(0.534)</b>	<b>(0.422)</b>	<b>(6.915)</b>	<b>(122.735)</b>
11.	<b>Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)</b>	<b>(0.005)</b>	<b>(0.001)</b>	<b>(0.001)</b>	<b>(0.009)</b>	<b>(0.152)</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:**

- 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 12.02.2021
- 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 figures
- 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.

For S. G. N Telecoms Ltd.  
By Order of the Board of Directors  
of SGN TELECOMS Limited

*Sunder Singh*  
(Director)  
Director / Managing Director

Place: Mohali  
Date:

SGN TELECOMS LIMITED		AMOUNT IN LAKHS	
Statement of Assets and Liabilities			
Particulars	Year ended 31.12.2020	Year ended 31.03.2020	
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	102.511	102.511	
Capital work-in-progress	-	-	
Financial assets			
Investments	-	-	
Deferred Tax Asset (Net)	-	-	
Other non-current assets	-	-	
<b>Total Non Current Assets</b>	<b>102.511</b>	<b>102.511</b>	
<b>Current assets</b>			
Inventory	-	-	
Financial assets			
Trade receivables	255.947	251.551	
Cash and cash equivalents	1.833	0.706	
Other current assets	1.160	1.987	
<b>Total Current Assets</b>	<b>258.940</b>	<b>254.244</b>	
<b>Total Assets</b>	<b>361.451</b>	<b>356.755</b>	
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	808.099	808.099	
reserve & surplus	(657.735)	(650.820)	
<b>Total Equity</b>	<b>150.364</b>	<b>157.279</b>	
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Financial liabilities			
Other Non-Current Liability	113.734	77.232	
<b>Total Non-current liabilities</b>	<b>113.734</b>	<b>77.232</b>	
<b>Current liabilities</b>			
Financial liabilities	4.539	-	
Trade payables	0.547	-	
Other current liabilities	92.271	122.240	
Provisions	-	-	
<b>Total Current liabilities</b>	<b>97.357</b>	<b>122.240</b>	
<b>Total equity and liabilities</b>	<b>361.455</b>	<b>356.751</b>	

For S. G. N. Telecoms Ltd.  
  
 Director / Managing Director

# **ANEET & ASSOCIATES**

**Chartered Accountants**

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

Ref. No .....

Dated .12.02.2021.....

## **Limited Review Report**

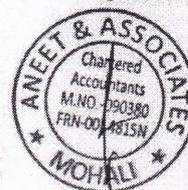
Review Report to Board of Directors of SGN Telecoms Limited.

We have reviewed the accompanying statement of audited financial results of SGN Telecoms Ltd. for the period ended 31, December, 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:- 21090380AAAAO4751