To, BSE Ltd. Department of Corporate Services 25<sup>th</sup> Floor, P. J. Tower, Dalal Street, Mumbai – 400 001 Script Code – 530595 (TELECANOR)

Date: 14<sup>th</sup> November' 2022

#### Sub: Outcome of Board Meeting held on 14th November' 2022

Dear Sir,

Pursuant to provisions of Regulations 30 (2) of the Securities Exchange Board of India (Listing Obligations Disclosure Requirement) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e 14<sup>th</sup> November' 2022, inter alia considered and approved the following matters:

1. The Board herewith considered and approved the Un-Audited Financial Results of the company for the quarter and half year ended 30<sup>th</sup> September' 2022.

2. The Board herewith also considered and adopted the Limited Review Report issued by the Statutory Auditor on the Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2022.

The Board of Directors of the company herewith also discussed the day-to-day affairs of the company.

The Meeting of the Board of Directors of the company commenced at 4.30 P.M and concluded at 5.50 P.M.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You,

Yours Faithfully, For Telecanor Global Ltd

Swels

Pilli Swetha Managing Director DIN No. 06397865

	Standalone Unudited Financial Results For The Quarter And Year ended 30-09-2022(Rs. in Lacs)						
			Quarter Ended		6month		year ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	Audited
S.No	D Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31-03-2022
I	Revenue from Operations	0.00		0.00	0.00	0.00	0.00
11	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue (I+II)	0.00	0.00	0.00	0.00	0.00	0.00
IV	Expenses						
	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods,	0.00	0.00	0.00	0.00	0.00	0.00
	Work in progress and Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	8.09	3.32	8.09	11.41	10.50	22.81
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.01
	Depreciation and Amortization expense	3.94	3.94	10.44	7.88	20.88	15.76
	Other Expense	17.09	37.15	9.94	54.24	16.69	39.22
	Total Expenses	29.12	44.41	28.47	73.53	48.07	77.80
v	Profit/(Loss) from before Exceptional Items and				Т	Т	
	tax (I-IV)	-29.12	-44.41	-28.47	-73.53	-48.07	-77.80
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax (V-VI)	-29.12	-44.41	-28.47	-73.53	-48.07	-77.80
VIII	Tax Expense:	0.00	0.00	0.00	0.00	0.00	0.00
	Current Tax (MAT)	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) for the period from Continuing						
	operations (VII-VIII)	-29.12	-44.41	-28.47	-73.53	-48.07	-77.80
х	Profit/ (Loss) from discontinuing operations	-29.12	-44.41	-28.47	-73.53	-48.07	-77.80
хі	Tax Expense of discontinuing operations	0	0.00	0	0.00	0.00	0.00
XII	Profit/ (Loss) for the period from discontinuing						
	operations after tax (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII)	-29.12	-44.41	-28.47	-73.53	-48.07	-77.80
xiv	Other Comprehensive Income A) (i) Items that						
	will not be reclassified to profit or loss						
	(ii) Income Tax related to items that will not be						
	relclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B) (i) Items that will be reclassifed to profit or	0.00	0.00	0.00	0.00	0.00	0.00
	loss						
	(ii) Income Tax relating to items that will be						
	reclassified to profit or loss						
xv	Total Comprehensive Income for the period						
	(XIII+XIV) (Comprising Profit (loss) and Other	-29.12	-44.41	-28.47	-73.53	-48.07	-77.80
	Comprehensive Income for the			,			
V\ //	Period)						
κVI	Earnings Per Equity Share (For Continuing						
	Operations) (Face Value INR 10/- each)						
	1) Basic 2) Diluted	-0.26	-0.39	-0.25	-0.65	-0.42	-0.68
X//II	Earnings Per Equity Share (For Discontinued	0.20	0.57	0.23	0.05	0.12	0.00
	Operations) (Face Value INR 10/- each)						
	1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	2) Diluted						
xvii	Earnings Per Equity Share (For Continued and						
	Discontinued Operations)(Face Value INR 10/-						
	each)	(0.26)	(0.39)	(0.25)	(0.65)	(0.42)	(0.68)
	1) Basic	. ,	. ,	. ,		. ,	
	2) Diluted						
хіх	Paid Up Equity Share Capital (Face Value of INR						
	10/- per share)	1108.43	1108.43	1108.43	1108.43	1108.43	1108.43
	Reserves excluding Revaluation Reserves as per				I	1	
	Reserves excluding Revaluation Reserves as per balance sheet of previous						

No	tes:			
1	The above financial results for the Quarter ended June 30,2022 as reviewed and recommended by the Audit Committee were approved by the Board of Directors at the Meeting held on August 13, 2022. The Statutory Auditors have carried out Limited Review of the above financial results			
2	The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 202 read with the rules thereunder and in term of SEBI Circular dated July 5, 2016.			
3	The Company is mainly engaged in the Information technology Sectos. There is no other reportable segment as per Accounting Standard "Operating Segments"			
4	(Ind As-108). Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.			
Γ	revious periou ligures have been regrouped, wherever necessary	, for the purpose of comparison.		
5	The results are also available on the website of the Company www	/.pvvinfra.com		
	for SMV & CO	By order of the Board		
	Chartered Accountants	for TeleCanor Global Limited		
	VAME REPRESENTED A STATEMENT OF THE A STATEMENT OF THE A	PILLI Digitally signed by		
	CA R Vamsi Krishna ROTTELA Date: 2022.11.14	SWETHA Date: 2022.11.14 15:57:56 +05'30'		
	M.No.229292	Pilli Swetha		
	Partner	Managing Director		
	UDIN: 22229292BDBMOV1316	DIN: 06397865		
	ce : Hyderabad te : 14/11/2022			

### **TeleCanor Global Limited**

#### **Statement of Assets and Liabilities**

Standalone Statement of Assets and Liabilites as on 30/09/2022

Figures in Rs. Lakhs

Equity & Liabilities	As on 30-09-2022	As on 31-03-2022
Assets		
Non Current Assets (a) Fixed Assets (b) Non current investments (c) Long term loans and advances (d) Other non current assets	3164.85 51.86 166.99	5 51.87
Current Assets (a) Current Investments (b) Inventories (c) Trade receivables (d) Cash and bank balances (e) Short term loans and advances (f) Other current assets	0 0 752.79 3.6 25.11 0.36	0 0 752.79 6 4.77 25.11
Total Assets	4165.56	6 4174.26
EQUITY AND LIABILTIES EQUITY (a) Share capital (b) Reserves & surplus LIABILTIES Non Current Liabilities (a) Long term borrowings b) Deffered tax liabilities (net) (c) Long term provisions	1108.43 1047.71 154.92 0	1121.25
Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other current liabilities (d) Short term provisions <b>Total liabilities</b>	43.3 1811.2 0 <b>4165.56</b>	2 1786.44 0 0
for SMV & CO Chartered Accountant VAMSI KRISHNA ROTTELA B. Vamsi Krishna M.No.229292 Partner Date: 14/11/2022	By order of the Board for TeleCanor Global PILLI SWETHA Pilli Swetha Managing Director DIN : 06397865	

Date: 14/11/2022 Place: Hyderabad

#### Telecanor Global Ltd Cash Flow Statement for the period ended

А	Particulars Cash flow from operating activities	30.09.2022	31.03.2022
	Profit before tax	-73.53	-77.80
	Gain/Loss on sale of property	-	-
	Depreciation Expenses	7.88	15.76
	Interest Expenses	-	0.01
	Dividend income	-	-
	Interest Income	-	-
	Operating profit before working capital Change	-65.65	-62.03
	Working Capital Adjustments		
	Decrease/(increase) other financial assets Decrease/(increase) other Current assets	-	-
	Decrease/(increase) Trade Receivables	-	-
	Decrease/(increase) Inventories	-	-
	Decrease/(increase) Current Liabilities	64.48	61.10
	Decrease/(increase) Current Financial Liabilities	-	-
	Cash generated from operation	-1.17	-0.93
в	Cash Flow from investing activities		
	Purchase of fixed Assets	-	-
	Proceds from sale of activities	-	-
	Sale or Purchase of Investments	-	-
	Interest Received	-	-
	Dividend Received	-	-
~	Net Cash used or generate4d from investing activities	-	-
С	Cash Flow from financing activities		
	Proceds from long term borrowings	-	-
	Proceds from short term borrowing Repayment of Long/short term borrwings	-	-
	Net Cash used/Geenerated from financing activities	-	-
	Net Cash used/Geenerated from mancing activities	-	-
	Net increase/Decrease in cash and cash equivalents	-1.17	-0.93
	Cash and Cash equivalents beging of the year	4.77	5.70
	Cash and Cash equivalents end of the 6 months	3.60	4.77
	·		

#### for SMV & CO

**Chartered Accountant** 

VAMSI KRISHNA ROTTELA **ROTTELA B. Vamsi Krishna** M.No.229292 Partner UDIN: 22229292BDBMOV1316 Date: 14/11/2022 Place: Hyderabad

#### By order of the Board for TeleCanor Global Limited

PILLI Digitally signed by PILLI SWETHA	
SWETHA Date: 2022.11.141558:13 Pilli Swetha	P. Brahamananda Reddy
Managing Director	Director
DIN : 06397865	DIN : 09003086

# SMV&CO



## CHARTERED ACCOUNTANTS

 Flat No.103, H.No.2-2-1105/35&37, Reliance Avans Arena , Tilak Nagar, Hyderabad, Telangana – 500044

 E - Mail : <a href="mailto:cavamshi.rottela@gmail.com">cavamshi.rottela@gmail.com</a> : <a href="mailto:smvandcohyd@gmail.com">smvandcohyd@gmail.com</a> Mobile : 99660 04380

# **LIMITED REVIEW REPORT**

To The Board of Director Telecanor Global Limited.

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s Telecanor Global Limited** (the 'Company') for the quarter ended 30<sup>th</sup> September, 2022 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No: CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

UDIN: 22229292BDBMOV1316

4. Based on our review conducted as above, nothing has come to or attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad Date: 14.11.2022

For SMV & CO Chartered Accountants Firm Regd. No: 015630S

VAMSI KRISHNA ROTTELA Digitally signed by VAMSI KRISHNA ROTTELA Date: 2022.11.14 15:53:20 +05'30'

R.VAMSI KRISHNA Partner M.No: 229292

UDIN: 22229292BDBMOV1316