



SGN TELECOMS LTD.

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

Dated: 14/11/2019

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,

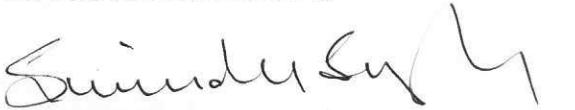
Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2018, we are forwarding herewith the following:

- a) Unaudited Financial Results for the quarter ended 30th September, 2019, duly approved by the Board of Directors at its meeting held on 14, November, 2019.
- b) Limited Review Report as submitted by the Auditors of the Company.

The Board Meeting commenced at 4.30 P.M. and concluded at 5.30 P.M.

Kindly acknowledge receipt.

For SGN Telecoms Limited,


(Surinder Singh
Managing Director



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SGN TELECOMS LIMITED						
CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI						
Statement of Unaudited Financial Results for the Quarter and year ended 30.09.2019						
(Rs. inLacs)						
S. No.	Particulars	QUARTER ENDED			year ended	
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	31.03.2019
		(Unaudited)			(Unaudited)	(audited)
1.	Income from Operations					
	(a) Revenue from Operations - Gross	-	-	-	-	-
	(b) Other Income	6.163	5.697	5.300	11.860	20.726
	Total Income from Operations	6.163	5.697	5.300	11.860	20.726
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	1.535	1.534	1.700	3.069	6.840
	(e) Finance Costs	0.097	0.093	0.050	0.190	0.527
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Excise Duty/ GST	-	-	-	-	-
	(h) Other Expenses	14.290	2.389	5.010	16.679	48.850
	Total Expenses	15.922	4.016	6.760	19.938	56.217
3.	Profit/(Loss) before exceptional Items and Tax (1-2)	(9.759)	1.681	(1.460)	(8.078)	(35.491)
4.	Exceptional Items	-	-	-	-	-
5.	Profit before tax (3-4)	(9.759)	1.681	(1.460)	(8.078)	(35.491)
6.	Tax Expense					
	for Current	-	-	-	-	-
	for Deferred	-	-	-	-	-
	for MAT Credit	-	-	-	-	-
7.	Profit/(Loss) for the period (5-6)	(9.759)	1.681	(1.460)	(8.078)	(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	-	-	-	-	-
10.	Total Comprehensive Income for the period (7+9) (Comprising Profit & Other Comprehensive Income for the period)	(9.759)	1.681	(1.460)	(8.078)	(35.491)
11.	Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)	(0.012)	0.002	(0.002)	(0.010)	(0.044)
12.	Paid up Equity Share Capital (Face value Rs.1/- per share)	808.099	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 14.11.2019
- 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
- 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.

For S. G. N Telecoms Ltd.
By Order of the Board of Directors
of SGN TELECOMS LIMITED
Sunder
(Director)
Director / Managing Director

Place: Chandigarh
Date:

SGN TELECOMS LIMITED		(Rs. in Lacs)	
Statement of Assets and Liabilities			
Particulars	Year ended 30.09.2019	Year ended 31.03.2018	
ASSETS			
Non-current assets			
Property, plant and equipment	100.183	100.183	
Capital work-in-progress	-	-	
Financial assets			
Investments	-	-	
Deferred Tax Asset (Net)	-	-	
Other non-current assets	343.678	343.678	
Total Non Current Assets	443.861	443.861	
Current assets			
Inventory	-	-	
Financial assets			
Trade receivables	251.826	251.551	
Cash and cash equivalents	0.096	0.136	
Other current assets	104.018	104.018	
Total Current Assets	355.940	355.705	
Total Assets	799.801	799.566	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	808.099	808.099	
reserve & surplus	(195.678)	(187.600)	
Total Equity	612.421	620.499	
Liabilities			
Non-current liabilities			
Financial liabilities			
Other Non-Current Liability	60.247	141.624	
Total Non-current liabilities	60.247	141.624	
Current liabilities			
Financial liabilities	4.300	-	
Trade payables	-	-	
Other current liabilities	118.800	30.000	
Provisions	4.033	7.443	
Total Current liabilities	127.133	37.443	
Total equity and liabilities	799.801	799.566	

For S. G. N. Telecoms Ltd.



Director / Managing Director

SGN TELECOMS LTD

Cash Flow Statement for the year period 30.09.2019

(All amounts in Rs. unless stated otherwise)

	Period ended 30.09.2019	Year ended 31st March 2019
A. Cash flow from operating activities:		
Profit for the year before tax and prior period items	(807,726.00)	(3,549,124.70)
Adjustments for:		
Depreciation	-	-
Dividend Income	-	-
Provision for doubtful debts	-	-
Provision for doubtful advances	-	-
Dividend income	-	-
Loss on Sale of Fixed Assets	-	-
Profit on Sale of Fixed Assets	-	-
Profit on Sale of Mutual Funds	-	-
Interest expense	19,356.00	52,747.70
Miscellaneous Income	1,186,060.00	2,072,656.00
Interest Income	-	-
Operating profit before prior period items and working capital changes	397,690.00	(1,423,721.00)
Adjustment for prior period income/(expense)	-	-
Operating profit before working capital changes	397,690.00	(1,423,721.00)
Adjustments for:		
Trade and other receivables	27,500.00	(89,561.00)
Inventories	-	-
Loans and advances	-	-
Trade and other payables	(8,539,000.00)	3,583,611.70
Provision movement	-	-
Other Non Current Assets	741,098.80	(296,481.11)
Cash generated from operations	(7,372,711.20)	1,573,908.59
Income taxes paid (Including tax deducted at source)	-	-
Net cash from operating activities	(6,975,021.20)	1,573,908.59
B. Cash flow from investing activities:		
Purchase of fixed assets/ capital work-in-progress	-	(3,976.00)
Proceeds from disposal of fixed assets	-	65,500.00
Purchase of Investments	-	-
Interest received	-	-
Dividend received	-	-
Miscellaneous income	(1,186,060.00)	(1,811,058.00)
Net cash (used)/Generated in investing activities	(1,186,060.00)	(1,749,534.00)
C. Cash flow from financing activities:		
Proceeds/(repayment) of long term borrowings	8,137,700.00	(330,973.30)
Proceeds/(repayment) of short term borrowings	-	-
Dividend Paid	-	-
Interest paid	(9,356.00)	52,747.70
Net cash (used)/generated in financing activities	8,127,096.00	(278,225.60)
Net Decrease in cash and cash equivalents (A)+(B)+(C)	(4,025.20)	(453,851.01)
Cash and cash equivalents at the beginning of the year	13,610.04	467,461.05
Cash and cash equivalents at the end of the year	9,584.84	13,610.04
Components of cash and cash equivalents		
Cash in hand	9,584.84	13,610.04
Balances with scheduled banks	-	-
In current accounts	-	-
In Fixed Deposits	-	-
Cash & cash equivalents in cash flow statement:	9,584.84	13,610.04

a) Cash flow statement has been prepared under the 'Indirect method' as set out in Accounting Standard -3 on Cash Flow Statements notified by Companies (Accounting Standards) Rules, 2006 (as amended)

b) Negative figures have been shown in brackets.

Notes 1 to 27 form integral part of these Financial Statements

For ANEET & ASSOCAITES

Chartered Accountants
Firm Regn No: 0014815N



Proprietor
M.No: 090380

Place: Mohali
Date: 14.11.2019

For S. G. N. Telecoms Ltd.

Sandeep Singh
(Director) (Chairman cum Managing Director)
Director / Managing Director

(Chief Financial Officer)

(Company Secretary)

