

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' 2024

**Sub: Outcome of Board Meeting held on 14<sup>th</sup> November' 2024**

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' 2024, 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' 2024.
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, 2024.

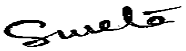
The Board of Directors of the company herewith also discussed the day-to-day affairs of the company.

The Meeting of the Board of Directors of the company commenced at 6.00 P.M and concluded at 7.45 P.M.

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

Thanking You,

Yours Faithfully,  
**For Telecanor Global Ltd**



**Pilli Swetha**  
**Managing Director**  
**DIN No. 06397865**

**TELECANOR GLOBAL LIMITED**

CS-1, 6-3-626, Parameshwar Anand Nagar, Khairatabad, Hyderabad, 500004, Telangana

PART-I

(Rs. in Lakhs except for EPS)

**Statement of Unaudited Standalone Financial Results for the Quarter and Half-Year ended 30th September, 2024**

S No	PARTICULARS	QUARTER ENDED			HALF-YEAR ENDED		YEAR ENDED
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	-25.74	0.00	0.00	-25.74	0.00	25.74
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Revenue (I + II)</b>	<b>-25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.74</b>	<b>0.00</b>	<b>25.74</b>
IV	Expenses						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, Work in progress and Stock in	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Changes In Software Work-in-progress	-1.95	-0.85	0.00	-2.80	0.00	-22.20
	(e) Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.10
	(f) Employee benefits expense	5.51	3.90	5.81	9.42	9.69	19.31
	(g) Finance costs	0.00	0.00	0.00	0.01	0.10	0.61
	(h) Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.49
	(i) Other expenses	29.09	5.49	8.09	34.57	13.66	26.42
	<b>Total Expenses (IV)</b>	<b>32.65</b>	<b>8.54</b>	<b>13.90</b>	<b>41.20</b>	<b>23.45</b>	<b>24.73</b>
V	<b>Profit/(Loss) before Exceptional Items and tax (III - IV)</b>	<b>-58.39</b>	<b>-8.54</b>	<b>-13.90</b>	<b>-66.94</b>	<b>-23.45</b>	<b>1.01</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>-58.39</b>	<b>-8.54</b>	<b>-13.90</b>	<b>-66.94</b>	<b>-23.45</b>	<b>1.01</b>
VIII	Tax Expense:						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.19
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit/ (Loss) for the period from Continuing operations after tax (VII -</b>	<b>-58.39</b>	<b>-8.54</b>	<b>-13.90</b>	<b>-66.94</b>	<b>-23.45</b>	<b>0.82</b>
X	Profit/ (Loss) from discontinued operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	<b>Profit/ (Loss) for the period from discontinued operations after tax (X - XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII	<b>Profit/ (Loss) for the period (IX + XII)</b>	<b>-58.39</b>	<b>-8.54</b>	<b>-13.90</b>	<b>-66.94</b>	<b>-23.45</b>	<b>0.82</b>
XIV	Other Comprehensive income						
	A) (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax related to Items that will not be reclassified to profit	0.00	0.00	0.00	0.00	0.00	0.00
	B) (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to Items that will be reclassified to profit or	0.00	0.00	0.00	0.00	0.00	0.00
XV	<b>Total Comprehensive Income for the period (Comprising Profit (loss) and Other Comprehensive Income for the Period) (XIII + XIV)</b>	<b>-58.39</b>	<b>-8.54</b>	<b>-13.90</b>	<b>-66.94</b>	<b>-23.45</b>	<b>0.82</b>
XVI	Earnings Per Equity Share (For Discontinued Operations) (Face Value Rs. 10/- per Equity Share)						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Earnings Per Equity Share (For Discontinued and Continuing Operations) (Face Value Rs. 10/- per Equity Share)						
	(a) Basic	-0.51	-0.07	-0.12	-0.59	-0.21	0.01
	(b) Diluted	-0.51	-0.07	-0.12	-0.59	-0.21	0.01

**Notes:**

- The above financial results for the Quarter ended June 30, 2024 as reviewed and recommended by the Audit Committee were approved by the Board of Directors at the Meeting held on November 14, 2024. The Statutory Auditors have carried out Limited Review of the above financial results.
- The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with the rules thereunder and in term of SEBI Circular dated 29 July, 2022.
- The Company is mainly engaged in the information Technology Sector. There is no other reportable segment as per Accounting Standard "Operating Segments" (Ind AS-108).
- Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
- The results are also available on the website of the Company www.telecanor.com

For K K Goel & Associates

Chartered Accountants

FRN No. 005299N

CA Anil Kumar Kakkar

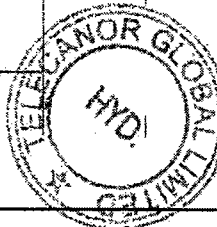
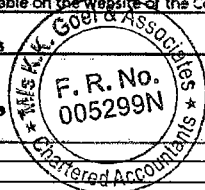
M.No. 014493

Partner

UDIN: 240144938K1AWS 3234

Place: New Delhi

Date: 14.11.2024



By order of the Board

Telecanor Global Limited

Pilli

Managing Director

DIN: 06397966

Place: Hyderabad

Date: 14.11.2024

**TELECANOR GLOBAL LIMITED**  
Statement of Assets and Liabilities as at 30th September, 2024


(Amount in Rs.)

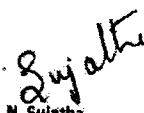
Particulars	Note No.	For the Quarter Ended			For the Half-year Ended		For the Year Ended
		As at	As at	As at	As at	As at	As at
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>ASSETS</b>							
(1) Non-current assets							
(a) Property, Plant and Equipment	2	7,23,03,624	7,23,03,624	7,23,72,719	7,23,03,624	7,23,72,719	7,23,03,624
(b) Capital work-in-progress	2	12,07,390	12,07,390	12,07,390	12,07,390	12,07,390	12,07,390
(c) Intangible assets	2	-	-	-	-	-	-
(d) Intangible assets under development	2	-	-	-	-	-	-
(e) Financial Assets							
(i) Loans	3	21,53,741	21,53,741	21,53,741	21,53,741	21,53,741	21,53,741
(f) Other non-current assets	4	1,66,99,223	1,66,99,223	1,66,99,223	1,66,99,223	1,66,99,223	1,66,99,223
(2) Current assets							
(a) Inventories							
(b) Financial Assets							
(i) Trade receivables	5	5,04,85,927	5,54,93,348	5,24,55,952	5,04,85,927	5,24,55,952	5,54,93,348
(ii) Cash and cash equivalents	6	18,701	8,067	3,14,481	18,701	3,14,481	67,666
(iii) Loans	3	24,44,000	25,34,000	25,11,000	24,44,000	25,11,000	25,11,000
(iv) Software work-in-progress	7	25,00,126	23,05,126	-	25,00,126	-	22,20,026
(c) Other current assets	8	48,572	40,336	43,200	48,572	43,200	32,400
<b>Total Assets</b>		<b>14,78,61,304</b>	<b>15,27,44,855</b>	<b>14,77,57,706</b>	<b>14,78,61,304</b>	<b>14,77,57,706</b>	<b>15,26,88,418</b>
<b>EQUITY AND LIABILITIES</b>							
(A) EQUITY							
(1) Equity Share capital	9	11,08,43,584	11,08,43,584	11,08,43,584	11,08,43,584	11,08,43,584	11,08,43,584
(2) Other Equity	10	(17,22,39,777)	(16,64,00,063)	(16,79,72,848)	(17,22,39,777)	(16,79,72,848)	(16,55,45,589)
(B) LIABILITIES							
(1) Non-Current Liabilities							
(a) Financial Liabilities							
(i) Borrowings	11	4,29,80,460	4,29,80,460	4,29,80,460	4,29,80,460	4,29,80,460	4,29,80,460
(b) Deferred tax liabilities (Net)	12	1,54,92,134	1,54,92,134	1,54,92,134	1,54,92,134	1,54,92,134	1,54,92,134
(2) Current liabilities							
(a) Financial Liabilities							
(i) Borrowings	11	-	-	-	-	-	-
(ii) Trade Payables:-	13	-	-	-	-	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-	-	-	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		4,07,657	4,05,864	3,21,024	4,07,657	3,21,024	3,85,744
(b) Other current liabilities	15	15,03,58,545	14,94,04,177	14,60,93,352	15,03,58,545	14,60,93,352	14,85,13,386
(c) Provisions	14	18,700	18,700	-	18,700	-	18,700
<b>Total Equity and Liabilities</b>		<b>14,78,61,304</b>	<b>15,27,44,855</b>	<b>14,77,57,706</b>	<b>14,78,61,304</b>	<b>14,77,57,706</b>	<b>15,26,88,418</b>


For and on behalf of the Board  
Telecanor Global Limited

Place: Hyderabad  
Date : 14.11.2024



  
 P Swetha  
 Managing Director  
 DIN: 06392865

  
 N. Sujatha  
 Director  
 DIN: 08482301



TELECANOR GLOBAL LIMITED

CS - 1, 6-3-626, Parameshwar Anand Nagar, Khairatabad, Hyderabad, 500004, Telangana  
Cash Flow Statement for the Quarter and Half-Year ended 30th September, 2024

(Amount in Rs)

Particulars	For the Quarter ended			For the Half-year Ended		For the Year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>						
Net Profit before tax	(58,39,713)	(8,54,474)	(13,90,006)	(66,94,187)	(23,45,166)	1,00,792
Adjustments:						
Gain/Loss on sale of property	-	-	-	-	-	-
Depreciation Expenses	-	-	-	-	-	49,095
Fixed Assets w/o	-	-	-	-	-	20,000
Finance Cost	590	590	-	1,180	10,000	60,649
Dividend Income	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Operating profit before working capital adjustments	(58,39,123)	(8,53,884)	(13,90,006)	(66,93,007)	(23,35,166)	2,30,536
Working Capital Adjustments:						
Decrease/(Increase) Trade Receivables	50,07,422	-	-	50,07,422	-	(30,37,396)
Decrease/(Increase) Inventories	-	-	-	-	-	-
Decrease/(Increase) other Current assets	(1,13,236)	(1,16,036)	(7,200)	(2,29,272)	(7,200)	(22,16,426)
Increase/(decrease) Current Liabilities	9,56,162	9,10,911	15,50,700	18,67,073	24,53,700	49,38,454
Cash generated from (used in) Operating Activities	11,224	(59,009)	1,53,494	(47,785)	1,11,334	(84,832)
Income Tax paid	-	-	-	-	-	-
Net cash generated from (used in) Operating Activities	11,224	(59,009)	1,53,494	(47,785)	1,11,334	(84,832)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>						
Purchase of fixed Assets	-	-	-	-	-	-
Proceeds from sale of fixed assets	-	-	-	-	-	-
Sale or Purchase of Investments	-	-	-	-	-	-
Decrease/(Increase) in long-term loans & advances	-	-	-	-	-	-
Decrease/(Increase) in other non-current assets	-	-	-	-	-	-
Interest Received	-	-	-	-	-	-
Dividend Received	-	-	-	-	-	-
Net cash generated from (used in) Investing activities	-	-	-	-	-	-
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>						
Proceeds from long term borrowings	-	-	-	-	-	-
Proceeds from short term borrowing	-	-	-	-	-	-
Repayment of Long/short term borrowings	-	-	-	-	-	-
Finance cost	(590)	(590)	-	(1,180)	(10,000)	(60,649)
Net cash generated from (used in) financing activities	(590)	(590)	-	(1,180)	(10,000)	(60,649)
D. Net Increase/decrease in cash and cash equivalents [A+B+C]	10,634	(59,599)	1,53,494	(48,965)	1,01,334	(1,45,481)
E. Add: Cash and Cash equivalents at the beginning of the period	8,067	67,666	1,60,987	67,666	2,13,147	2,13,147
F. Cash and Cash equivalents at the end of the period [D+E]	18,701	8,067	3,14,481	18,701	3,14,481	67,666

**Notes:**

- The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statement of Cash Flows"
- Components of cash and cash equivalents and reconciliation thereof

Particulars	For the Quarter ended			For the Half-year Ended		For the Year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
<b>Components of Cash and Cash Equivalents</b>						
1. Cash In Hand	5,000	5,000	1,59,257	5,000	1,59,257	5,000
2. Cash at Bank (State bank of India)	13,701	3,067	1,55,224	13,701	1,55,224	62,666
Cash and Cash Equivalents as per the above statement	18,701	8,067	3,14,481	18,701	3,14,481	67,666
Add: Unrealised gain on cash and cash equivalents	-	-	-	-	-	-
Cash and Cash Equivalents reported In Balance Sheet	18,701	8,067	3,14,481	18,701	3,14,481	67,666

For and on behalf of the Board  
Telecanor Global Limited



P Swetha  
Managing Director  
DIN: 06397865

N. Sujatha  
Director  
DIN: 08482301

Place: Hyderabad  
Date : 14.11.2024

# K. K. GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

204, A.J. Chambers, 4<sup>th</sup> Street, Naiwala, Karol Bagh, New Delhi-110005

Tel. Off: 9873012036, 9205136037, 011-28754827, 011-28759712

E-mail Id: kkg200317@gmail.com, kkg200317@rediffmail.com

## 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, 2024 (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.
4. Based on our review conducted as above, nothing has come to our 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: New Delhi  
Date: 14.11.2024

UDIN: 24014493BKIAWS3234

For K. K. Goel & Associates

Chartered Accountants

FRN:005299N

  
Partner

M. No.: 014493