



SGN TELECOMS LTD.

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

GSTIN : 03AAFCS2045D2ZX

Date:- 29.05.2024

To
Department of Corporate Services,
BSE Limited
P J Towers, Dalal Street,
Mumbai -400001

Ref: BSE Security Code 531812

Sub: Outcome of Board Meeting and submission of Audited Financial Results for the quarter and year ended at 31.03.2024.

Dear Sir/Madam,

Pursuant to the Regulation 30 and 33 of SEBI(LODR) Regulations, 2015, we wish to inform you that the Board of Directors of SGN Telecoms Limited at their meeting held on today i.e May 29, 2024 at registered office of the company at E 58/59 64/65, Phase VIII ELTOP SAS Nagar, Mohali has inter-alia considered, approved and took on record the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2024. A copy of the said results along with the Auditor's Report, declaration on Auditor's Report with unmodified opinion are enclosed herewith for your record.

The Board Meeting commenced at 12:30 P.M. and concluded at 01:50 P.M.

Please take the same on your record.

Thanking You,

Yours' Faithfully

For SGN Telecoms Limited

For S. G. N. Telecoms Ltd.

Surinder Singh Managing Director

Managing Director

DIN: 00030011

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,
ELTOP, S.A.S. Nagar, Mohali (PUNJAB), PIN - 160 071.
Tel.: 0172-3589599
E-mail : sgntelecom@rediffmail.com
sgntelecomsltd@gmail.com





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GSTIN : 03AAFC52045D2ZX

SGN TELECOMS LIMITED						
CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI						
Statement of audited Financial Results for the Quarter and year ended 31.03.2024						
S. No.	Particulars	QUARTER ENDED			Lakhs	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		(audited)	Unaudited	(audited)	(audited)	(audited)
1.	Income from Operations					
	(a) Revenue from Operations - Gross	-	-	-	-	-
	(b) Other Income	-	-	-	-	-
	Total Income from Operations	3.406	3.300	0.876	7.806	12.289
2.	Expenses	3.406	3.300	0.876	7.806	12.289
	(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	-	-	-	-	-
	(e) Finance Costs	2.070	1.797	1.531	6.967	7.407
	(f) Depreciation and amortisation expense	0.405	2.882	0.448	1.116	0.799
	(g) Excise Duty/ GST	-	-	-	-	-
	(h) Other Expenses	-	-	-	-	-
	Total Expenses	2.947	1.380	0.296	61.971	19.686
3.	Profit/(Loss) before exceptional Items and Tax (1-2)	5.422	6.059	2.275	70.054	27.892
4.	Exceptional Items	(2.016)	(2.759)	(1.399)	(62.248)	(15.603)
5.	Profit before tax (3-4)	-	-	-	-	-
6.	Tax Expense	(2.016)	(2.759)	(1.399)	(62.248)	(15.603)
	for Current	-	-	-	-	-
	for Deferred	-	-	-	-	-
	for MAT Credit	-	-	-	-	-
7.	Profit/(Loss) for the period (5-6)	-	-	-	-	-
8.	Share of Profit/(Loss) of associates and joint ventures	(2.016)	(2.759)	(1.399)	(62.248)	(15.603)
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)	(2.016)	(2.759)	(1.399)	(62.248)	(15.603)
11.	Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)	(0.002)	(0.003)	(0.008)	(0.077)	(0.019)
12.	Paid up Equity Share Capital (Face value Rs.1/- per share)	808.099	808.099	808.099	808.099	808.099

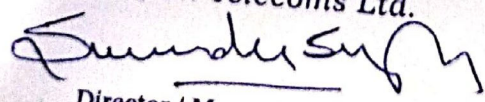
Notes:

- 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 29.05.2024
- 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 previous 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.

By Order of the Board of Directors
of SGN TELECOMS Limited

Place: Mohali
Date: 29.05.2024

(Director)

For S. G. N. Telecoms Ltd.

Director / Managing Director

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,
ELTOP, S.A.S. Nagar, Mohali (PUNJAB), PIN - 160 07
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GSTIN : 03AAFC52045D2ZX

SGN TELECOMS LIMITED		Statement of Assets and Liabilities	
Particulars	Year ended	Year ended	
	31.03.2024	31.03.2023	
ASSETS			
Non-current assets			
Property, plant and equipment	103.191	103.191	
Capital work-in-progress	-	-	
Financial assets	-	-	
Investments	-	-	
Deferred Tax Asset (Net)	-	-	
Other non-current assets	-	-	
Total Non Current Assets	103.191	103.191	
Current assets			
Inventory	-	-	
Financial assets	-	-	
Trade receivables	211.109	252.951	
Cash and cash equivalents	4.267	0.079	
Other current assets	0.896	0.443	
Total Current Assets	216.272	253.473	
Total Assets	319.463	356.664	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	808.099	808.099	
reserve & surplus	(757.275)	(695.027)	
Total Equity	50.824	113.072	
Liabilities			
Non-current liabilities			
Financial liabilities	-	-	
Other Non-Current Liability	257.665	234.261	
Total Non-current liabilities	257.665	234.261	
Current liabilities			
Financial liabilities	2.087	2.841	
Trade payables	-	-	
Other current liabilities	8.887	6.490	
Provisions	-	-	
Total Current liabilities	10.974	9.331	
Total equity and liabilities	319.463	356.664	

For S. G. N. Telecoms Ltd.

Director / Managing Director

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M/S SGN TELECOMS LIMITED

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2024

	31.03.2024	31.03.2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Exceptional Items and Tax	-6224781.24	-1560333.75
Adjustments for:		
Depreciation and Amortisation	0.00	0.00
Employee Stock Compensation	0.00	0.00
Interest (Received) / Paid (Net)	95259.00	63698.00
Return on Mutual Fund Investment (Net)	0.00	0.00
(Profit)/Loss on disposal of Property, Plant and Equipment	0.00	0.00
(Gain)/Loss on Investments carried at fair value through Profit and Loss	0.00	0.00
Misc Income	780568.81	1228960.00
Operating Profit Before Working Capital Changes	-5348953.43	-267675.75
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivables (Non-Current/Current)	4184125.75	231546.00
(Increase)/decrease in Inventories	0.00	0.00
(Decrease)/increase in Trade and Other Payables (Non-Current/Current)	-75341.58	-363951.67
Cash generated from Operations	-1240169.26	-400081.42
Income taxes paid	0.00	0.00
Net cash generated from Operating Activities	-1240169.26	-400081.42
B. CASH FLOW FROM INVESTING ACTIVITIES		
Investments Sales / (Purchase) -Net	0.00	0.00
Bank Deposit (Placed) / Matured - Net	0.00	0.00
Other Corporate Deposits (Placed)/Matured - Net	0.00	0.00
Misc	-1492977.87	1482944.61
Return on Mutual Fund Investment - Net	0.00	0.00
Purchase of Property, Plant and Equipment^	0.00	0.00
Increase in Ear Marked Balances	0.00	0.00
Proceeds from disposal of Property, Plant and Equipment	0.00	0.00

For S. G. N Telecoms Ltd.

Director / Managing Director

Net cash (used in) / generated from Investing Activities (^excludes Capital Advances)	-1492977.87	1482944.61
C. CASH FLOW FROM FINANCING ACTIVITIES		
repayment long term borrowing	3040380.62	-1155203.19
Equity Shares issued under ESOP	0.00	0.00
Buy Back of Equity Share Capital	0.00	0.00
Interest and Finance Charges paid	111628.51	63698.00
Net cash used in Financing Activities	3152009.13	-1091505.19
Net Increase / (Decrease) in Cash and Cash Equivalents	418862.00	-8642.00
Cash and Cash Equivalents at the beginning of the year	7876.35	16518.35
Cash and Cash equivalents at the end of the year	426738.35	7876.35

Note : Previous year figures have been regrouped wherever found necessary.
As per our report of even date attached

FOR AND ON BEHALF OF THE BOARD
Hanan Khera
Company Secretary

FOR AND ON BEHALF OF THE BOARD
Sunder Singh
Chairman

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



NARINDER KUMAR AND COMPANY
CHARTERED ACCOUNTANTS

SCO 65-B (1st Floor) City Heart,
Kharar, Chandigarh Road,
Kharar, SAS Nagar Mohali-140301
Mobile : 98154 50065
Email : nkgargca@yahoo.co.in

Ref. No.

Dated **29.05.2024**

UDIN:- 24080287BKBLIC6103

**Auditors Report on the Standalone Results of the company
for the quarter and year ended March 31,2024 pursuant to
Regulation 33 of the SEBI (Listing Obligation and Disclosure
Requirements) Regulations, 2015**

To

The Board of Directors,

SGN TELECOMS LTD,

E -58 Phase- VIII Indl area Mohali, Punjab,

We have audited the Standalone Financial Results of M/s SGN TELECOMS LTD for the quarter and year ended on 31st March,2024 attached herewith , being submitted by the company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015. The quarterly standalone financial results for the quarter ended March 31, 2024 are the derived figures between the audited figures for the year ended March31,2024 and the published year to date figures up to December 31,2023, being the end of the previous quarter of the current financial year, which were subject to a limited review.

The Standalone Financial Results for the quarter ended March31,2024 have been prepared on the basis of Interim Standalone Financial Statements for the nine month period ended December 31,2023 ,the audited Standalone Financial Statements for the year ended March31,2024 and the relevant requirements of the regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015 .are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. The Standalone Interim Financial Statements for the nine month period ended December 31,2023 and the audited Standalone Financial Statements for the year ended March 31,2024 have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34-"Interim Financial Reporting " and the Indian Accounting Standard specified under Section 133 of the Companies Act,2013 ,respectively ,read with the relevant rules issued there under, and other accounting principles generally accepted in India.

Our responsibility is to express an opinion on these Standalone Financial results based on our review of such interim standalone financial statements and audit of the standalone financial statements as at and for the year ended March 31, 2024.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial results are free from material misstatement. An audit includes on a test basis, evidence supporting the amounts disclosed in the financial results. An audit also includes assessing the accounting principles used and the significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

-- In our opinion and to the best of our information and according to the explanations given to us, these and annual standalone financial results for the quarter and year ended March 31, 2024:

- (i) Are presented in accordance with the requirement of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations,2015 in this regard; and
- (ii) Give a true and fair view of the Standalone net profit and other financial information of the company for the quarter and year ended on March 31, 2024.

For NARINDER KUMAR AND
COMPNAVY

Chartered Accountants

Firm Regn No: 0030737N



Partner

M.No: 080287

Place : KHARAR

Date : 29.05.2024

UDIN:- 24080287BKBLIC6103

