



SGN TELECOMS LTD.

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

GSTIN : 03AAFCS2045D2ZX

Date:- 14.11.2024

To
Department of Corporate Services,
BSE Limited
P J Towers,
Dalal Street,
Mumbai- 400001
Ref: BSE Security Code 531812

Sub: Outcome of the Meeting of Board of Directors to consider the Unaudited Financial Results for the quarter and half year ended 30.09.2024.

Dear Sir/ Madam,

With reference to captioned subject this is to inform you that the meeting of Board of Directors of the SGN Telecoms Limited held on Today, 14th November, 2024, 10:30 A.M at the registered office of the company and has inter alia considered the business for adoption of Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2024 along with Limited Review Report pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting concluded at 12.30 AM.

Kindly acknowledge the receipt of the same.

Thanking You.

For SGN Telecoms Limited
(For S. G. N. Telecoms Ltd.)

Director / Managing Director
Surinder Singh
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
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SGN TELECOMS LTD.

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

GSTIN : 03AAFCS2045D22X

SGN TELECOMS LIMITED						
CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI						
Statement of unaudited Financial Results for the Quarter and year ended 30.09.2024						
S. No.	Particulars	QUARTER ENDED			year ended	
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	31.03.2024
		(unaudited)	(unaudited)	(Unaudited)	(unaudited)	(audited)
1.	Income from Operations					
	(a) Revenue from Operations - Gross	-	-	-	-	-
	(b) Other Income	3.465	3.300	1.100	6.765	7.806
	Total income from Operations	3.465	3.300	1.100	6.765	7.806
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	2.414	2.314	1.627	4.728	6.967
	(e) Finance Costs	0.457	0.234	0.239	0.691	1.116
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Excise Duty/ GST	-	-	-	-	-
	(h) Other Expenses	7.015	9.244	46.713	16.259	61.971
	Total Expenses	9.886	11.792	48.579	21.678	70.054
3.	Profit/(Loss) before exceptional Items and Tax (1-2)	(6.421)	(8.492)	(47.479)	(14.913)	(62.248)
4.	Exceptional Items	-	-	-	-	-
5.	Profit before tax (3-4)	(6.421)	(8.492)	(47.479)	(14.913)	(62.248)
6.	Tax Expense	-	-	-	-	-
	for Current	-	-	-	-	-
	for Deferred	-	-	-	-	-
	for MAT Credit	-	-	-	-	-
7.	Profit/(Loss) for the period (5-6)	(6.421)	(8.492)	(47.479)	(14.913)	(62.248)
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)	(6.421)	(8.492)	(47.479)	(14.913)	(62.248)
11.	Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)	(0.008)	(0.011)	(0.059)	(0.018)	(0.077)
12.	Paid up Equity Share Capital (Face value Rs.1/- per share)	808.099	808.099	808.099	808.099	808.099

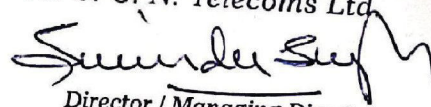
Notes:

- 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 14.11.2024
- 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: 14.11.2024

(Director)

For S. G. N. Telecoms Ltd

 Director / Managing Director

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,
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 sgntelecomsLtd@gmail.com

SGN TELECOMS LIMITED		(Rs.)
Statement of Assets and Liabilities		
Particulars	Year ended 30.09.2024	Year ended 31.03.2024
ASSETS		
Non-current assets	103.191	103.191
Property, plant and equipment	-	-
Capital work-in-progress	-	-
Financial assets	-	-
Investments	-	-
Deferred Tax Asset (Net)	-	-
Other non-current assets	103.191	103.191
Total Non Current Assets		
Current assets	-	-
Inventory	-	-
Financial assets	211.109	211.109
Trade receivables	5.024	4.267
Cash and cash equivalents	1.454	0.896
Other current assets	217.587	216.272
Total Current Assets		
	320.778	319.463
Total Assets		
EQUITY AND LIABILITIES		
Equity	808.099	808.099
Equity share capital	(772.188)	(757.275)
reserve & surplus	35.911	50.824
Total Equity		
Liabilities		
Non-current liabilities		
Financial liabilities	269.817	257.665
Other Non-Current Liability	269.817	257.665
Total Non-current liabilities		
Current liabilities	4.113	2.087
Financial liabilities	2.893	-
Trade payables	-	8.887
Other current liabilities	8.043	-
Provisions	15.049	10.974
Total Current liabilities		
	320.777	319.463
Total equity and liabilities		

For S. G. N. Telecoms Ltd.

Sunder Singh
Director / Managing Director



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GSTIN : 03AAFC82045D2ZX

M/S SGN TELECOMS LIMITED

STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30.09.2024

	30.09.2024	31.03.2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Exceptional Items and Tax	-14.913	-62.248
Adjustments for:		
Depreciation and Amortisation	0.000	0.000
Employee Stock Compensation	0.000	0.000
Interest (Received) / Paid (Net)	0.691	0.953
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	6.765	7.806
Operating Profit Before Working Capital Changes	-7.457	-53.490
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivables (Non-Current/Current)	0.000	41.841
(Increase)/decrease in Inventories	0.000	0.000
(Decrease)/increase in Trade and Other Payables (Non-Current/Current)	4.075	-0.753
Cash generated from Operations	-3.382	-12.402
Income taxes paid	0.000	0.000
Net cash generated from Operating Activities	-3.382	-12.402
B. CASH FLOW FROM INVESTING ACTIVITIES		
Investments Sales / (Purchase) -Net	0.000	0.000
Bank Deposit (Placed) / Matured - Net	0.000	0.000
Other Corporate Deposits (Placed)/Matured - Net	0.000	0.000
Misc	-7.322	-14.930
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	0.000	0.000
Net cash (used in) / generated from Investing Activities	-7.322	-14.930
(^excludes Capital Advances)		
C. CASH FLOW FROM FINANCING ACTIVITIES		
repayment long term borrowing	12.152	30.404
Equity Shares issued under ESOP	0.000	0.000
Buy Back of Equity Share Capital	0.000	0.000
Interest and Finance Charges paid	-0.691	1.116
Net cash used in Financing Activities	11.461	31.520
Net Increase / (Decrease) in Cash and Cash Equivalents	0.757	4.189
Cash and Cash Equivalents at the beginning of the year	4.267	0.079
Cash and Cash equivalents at the end of the year	5.024	4.267

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

FOR AND ON BEHALF AND ON BEHALF OF THE BOARD

For S. G. N. Telecoms Ltd.

Chairman

Director / Managing Director

Company Secretary

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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
14.11.2024

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 30th September, 2024. 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 NARINDER KUMAR AND COMPANY
Chartered Accountants



(Handwritten Signature)

Signature
(NARINDER KUMAR GARG)
PARTNER
M.NO-080287

UDIN:- 24080287BKBL0D1872