S G N TELECOMS LTD.

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

GSTIN : 03AAFCS2045D2ZX

Dated: 30/06/2021

To

General Manager,
BSE Limited,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai-400001

SUB: Outcome of Board Meeting and submission of Audited Financial Results for the quarter and year ended 31.03.2021

Dear Sir/ Madam,

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held on 30.06.2021 has approved the Audited Financial Statements for the year ended 31st March, 2021 as recommended by the Audit committee.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

1. Statements showing the Audited Financial results for the quarter and year ended March 31,2021; and
2. Auditors' Report with unmodified opinion on Audited Financial Results.

The Board Meeting commenced at 4.00 P.M. and concluded at 5.00 P.M.

Kindly acknowledge receipt.

Yours sincerely,

Thanking you,
For **SGN Telecoms limited**

For S. G. N. Telecoms Ltd.

(Surinder Singh)
Managing Director
DIN: 00030011

Director/ Managing Director

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,
ELTOP, S.A.S. Nagar, Mohali (PUNJAB), PIN - 160 071.
Tel.: 0172-4193378
E-mail : sgntelecom@rediffmail.com
sgntelecomsltd@gmail.com

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Manufacturers of : ALL TYPES OF POWER, XLPE, CONTROL, DATA CABLES AND AAAC, AAC & ACSR CONDUCTORS
GSTIN : 03AAFCS2045D2ZX

Dated: 30/06/2021

To

General Manager,
BSE Limited,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai-400001

SUB: Declaration regarding the Auditors' Report with unmodified opinion(s) pursuant to Regulation 33(3)(d) of Securities and Exchange Board India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and Circular No. CIR/CFD/CMD/56/2016dated May 27, 2016, the Company hereby declares that the Statutory Auditors have issued an Audit Report with unmodified opinion(s) in respect of Financial Results for the Financial Year ended 31st March 2021.

Thanking you,
For **SGN Telecoms limited**

For S. G. N. Telecoms Ltd.

(Surinder Singh)
Managing Director / Managing Director
DIN: 00030011

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GSTIN : 03AAFCS2045D2ZX

SGN TELECOMS LIMITED

CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI

Statement of audited Financial Results for the Quarter and year ended 31.03.2021

Lakhs

S. No.	Particulars	QUARTER ENDED			year ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(audited)	Unaudited	(audited)	(audited)	(audited)
1.	**Income from Operations**					
	(a) Revenue from Operations - Gross	-	-	-	-	-
	(b) Other Income	1.990	2.652	4.257	11.626	21.568
	Total Income from Operations	**1.990**	**2.652**	**4.257**	**11.626**	**21.568**
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	1.845	2.342	1.575	7.550	6.859
	(e) Finance Costs	0.319	0.270	0.269	0.958	0.558
	(f) Depreciation and amortisation expense	-	-	-	-	3.157
	(g) Excise Duty/ GST	-	-	-	-	-
	(h) Other Expenses	1.804	4.101	113.945	12.011	133.729
	Total Expenses	**3.968**	**6.713**	**115.789**	**20.519**	**144.303**
3.	**Profit/(Loss) before exceptional items and Tax (1-2)**	**(1.978)**	**(4.061)**	**(111.532)**	**(8.893)**	**(122.735)**
4.	Exceptional Items	-	-	-	-	-
5.	**Profit before tax (3-4)**	**(1.978)**	**(4.061)**	**(111.532)**	**(8.893)**	**(122.735)**
6.	Tax Expense	-	-	-	-	-
	for Current	-	-	-	-	-
	for Deferred	-	-	-	-	-
	for MAT Credit	-	-	-	-	-
7.	**Profit/(Loss) for the period (5-6)**	**(1.978)**	**(4.061)**	**(111.532)**	**(8.893)**	**(122.735)**
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)**	(1.978)	(4.061)	(111.532)	(8.893)	(122.735)
11.	**Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)**	(0.002)	(0.012)	(0.138)	(0.011)	(0.152)
12.	**Paid up Equity Share Capital (Face value Rs.1/- per share)**	**808.099**	**808.099**	**808.099**	**808.099**	**808.099**

Notes:

1. The above financial results were reveiwed by the Audit Committee and approved by the Board of Directors of the company at its meetings held on 30.06.2021
2. The statutory Auditors has expressed an unmodified audit openion on these results. The figure of the last quarter for the current year and for the precious year are the balancing
3. Previous period / year figures have been regrouped, wherever necessary, in order to make them comparable.
4. The Statement of Assets and Liabilties is attached as Annexure.

By Order of the Board of Directors
of SGN TELECOMS Limited

For S. G. N. Telecoms Ltd.
(Director)

Place: Mohali
Date: 30.06.2021

Director / Managing Director

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,
ELTOP, S.A.S. Nagar, Mohali (PUNJAB), PIN - 160 071.
Tel.: 0172-4193378
E-mail : sgntelecom@rediffmail.com
sgntelecomslld@gmail.com

SGN TELECOMS LIMITED	(Rs.)	(Lacs)
Statement of Assets and Liabilities		
Particulars	**Year ended 31.03.2021**	**Year ended 31.03.2020**
ASSETS		
Non-current assets		
Property, plant and equipment	102.511	102.511
Capital work-in-progress	-	-
Financial assets		
Investments	-	-
Deferred Tax Asset (Net)	-	-
Other non-current assets	-	-
Total Non Current Assets	**102.511**	**102.511**
Current assets		
Inventory	-	-
Financial assets		
Trade receivables	251.873	251.551
Cash and cash equivalents	25.450	0.706
Other current assets	1.097	1.987
Total Current Assets	**278.420**	**254.244**
Total Assets	**380.931**	**356.755**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	808.099	808.099
reserve& surplus	(659.714)	(650.820)
Total Equity	**148.385**	**157.279**
Liabilities		
Non-current liabilities		
Financial liabilities		
Other Non-Current Liability	203.817	77.232
Total Non-current liabilities	**203.817**	**77.232**
Current liabilities		
Financial liabilities	-	-
Trade payables	-	-
Other current liabilities	28.730	122.244
Provisions	-	-
Total Current liabilities	**28.730**	**122.244**
Total equity and liabilities	**380.932**	**356.755**

For S. G. Telecoms Ltd.

Director / Managing Director

M/S SGN TELECOMS LIMITED
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	31.03.2021	31.03.2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Exceptional Items and Tax	-889349.37	-11954215.90
Adjustments for:		
Depreciation and Amortisation	0.00	0.00
Employee Stock Compensation	0.00	0.00
Interest (Received) / Paid (Net)	21138.00	55840.00
Return on Mutual Fund Investment (Net)	0.00	0.00
(Profit)/Loss on disposal of Property, Plant and E	0.00	0.00
(Gain)/Loss on Investments carried at fair value t	0.00	0.00
Misc Income	1141502.00	2156856.00
Operating Profit Before Working Capital Changes	273290.63	-9741519.90
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivab	111670.00	10203014.95
(Increase)/decrease in Inventories	0.00	0.00
(Decrease)/increase in Trade and Other Payables	-9376555.00	8480262.00
Cash generated from Operations	-8991594.37	8941757.05
Income taxes paid	0.00	0.00
Net cash generated from Operating Activities	-8991594.37	8941757.05
B. CASH FLOW FROM INVESTING ACTIVITIES		
Investments Sales / (Purchase) -Net	0.00	-256271.00
Bank Deposit (Placed) / Matured - Net	0.00	0.00
Other Corporate Deposits (Placed)/Matured - Ne	0.00	0.00
Misc	-4125774.83	-2164342.00
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 Eq	0.00	23423.60
Net cash (used in) / generated from Investing Activities	-4125774.83	-2397189.40
(^excludes Capital Advances)		
C. CASH FLOW FROM FINANCING ACTIVITIES		
repayment long term borrowing	15509662.93	-6543377.65
Equity Shares issued under ESOP	0.00	0.00
Buy Back of Equity Share Capital	0.00	0.00
Interest and Finance Charges paid	82075.00	55840.00
Net cash used in Financing Activities	15591737.93	-6487537.65
Net Increase / (Decrease) in Cash and Cash Equivalents	2474368.73	57030.00
Cash and Cash Equivalents at the beginning of the year	70640.04	13610.04
Cash and Cash equivalents at the end of the year	2545008.77	70640.04

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

For S. G. N. Telecoms Ltd.

Director / Managing Director

..... Chairman Chairman

Company Secretary

ANEET & ASSOCIATES

Chartered Accountants

SSE 64, Phase 9, Mohali - 160 062, Punjab

Ref. No. ..... Dated .....

UDIN:- 21090380AAAAAY9138

Auditors Report on the Standalone Results of the company for the quarter and year ended March 31,2021 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,2021 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 March31, 2021 are the derived figures between the audited figures for the year ended March31,2021 and the published year to date figures up to December 31,2020,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 March31,2021 have been prepared on the basis of Interim Standalone Financial Statements for the nine month period ended December 31,2020 ,the audited Standalone Financial Statements for the year ended March31,2021 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 December31,2020 and the audited Standalone Financial Statements for the year ended March31,2021 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 March31, 2021.

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 March31, 2021:

(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 March31, 2021.

For ANEET & ASSOCAITES

Chartered Accountants

Firm Regn No: 0014815N



Propreitor

M.No:- 090380

Place : Mohali

Date : 30.06.2021

UDIN:- **21090380AAAAAY9138**