



SGN TELECOMS LTD.

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

SGN TELECOMS LTD.					
E-58-59, Ind. Area, Phase VIII, Mohali SAS Nagar, Distt. Mohali, Punjab					
PARTICULARS	Quarter ended			Year Ended	
	31.12.2014	30.09.2014	31.12.2013	31.03.2014	31.03.2013
	Unaudited	Unaudited	Unaudited	Audited	Audited
Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	9.30	115.71
(b) Other Operating Income	-	-	1.05	4.23	3.03
Total Income from Operations (net)	-	-	1.05	13.53	118.74
Expenses					
(a) Cost of Materials consumed	-	-	-	3.06	98.36
(b) Purchase of Stock in Trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	4.40	(4.37)
(d) Employee benefits expense	0.10	0.12	0.20	5.75	6.04
(e) Depreciation and amortisation expense	-	-	-	6.72	16.38
(f) Other expenses	0.15	0.20	0.65	7.09	19.72
Total Expenses	0.25	0.32	0.85	27.02	136.13
Profit from Operations before Other Income, finance costs and exceptional Items (1-2)	(0.25)	(0.32)	0.20	(13.49)	(17.39)
Other Income					
Profit before finance costs and exceptional Items (3+4)	(0.25)	(0.32)	0.20	(13.49)	(17.39)
Finance costs	0.01	0.02	0.22	2.56	2.35
Profit after finance costs but before exceptional Items (5-6)	(0.26)	(0.34)	(0.02)	(16.05)	(19.74)
Exceptional Items					
Profit from ordinary activities before tax (7+8)	(0.26)	(0.34)	(0.02)	(16.05)	(19.74)
Tax Expense					
Net Profit from ordinary activities after tax (9-10)	(0.26)	(0.34)	(0.02)	(16.05)	(19.74)
Extraordinary Item (net of tax expense)					
Net Profit for the period (11-12)	(0.26)	(0.34)	(0.02)	(16.05)	(19.74)
Paid-up equity share capital (Face Value of Rs. 10/- each)	808.10	808.10	808.10	808.10	808.10
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					
Earnings Per Share (before extraordinary items) (of Rs. 1/- each) (not annualised)					
a) Basic	0.00	0.00	0.00	-0.02	-0.02
b) Diluted	0.00	0.00	0.00	-0.02	-0.02
Earnings Per Share (after extraordinary items) (of Rs. 1/- each) (not annualised)					
a) Basic	0.00	0.00	0.00	-0.02	-0.02
b) Diluted	0.00	0.00	0.00	-0.02	-0.02
Percentage of shareholding					
1 Public shareholding					
- Number of shares	61019900	61019900	61019900	61019900	61019900
- Percentage of shareholding	75.51	75.51	75.51	75.51	75.51
2 Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
- Number of shares	0	0	0	0	0
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
Percentage of Shares (as a % of the total share capital of the Company)	0	0	0	0	0
b) Non- encumbered					
- Number of shares					
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	19790000	19790000	19790000	19790000	19790000
- Percentage of Shares (as a % of the total share capital of the Company)	24.49%	24.49%	24.49%	24.49%	24.49%
INVESTOR COMPLAINTS	Quarter Ended (31.12.2014)				
Pending at the beginning of the quarter	Nil				
Received during the quarter	Nil				
Disposed of during the quarter	Nil				
Remaining unresolved at the end of the quarter	Nil				
Statement of Assets and Liabilities	As at		As at		
Particulars	31.03.2014	31.03.2013			
	(Audited)	(Audited)			

For S. G. N. Telecoms Ltd.

(Signature)

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII, ELTOP, S.A.S. Nagar, Mohali (PUNJAB), PIN - 160 055.

A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	808.10	808.10
	(b) Reserves and surplus	4.44	20.53
	Sub-total - Shareholders' funds	812.54	828.63
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	151.48	149.47
	(b) Deferred tax liabilities (net)		
	(c) Long Term Provision		
	Sub-total - Non-current liabilities	151.48	149.47
4	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	13.69	17.74
	(c) Other current liabilities	3.70	15.21
	(d) Short-term provisions	0.72	1.16
	Sub-total - Current liabilities	18.11	34.11
	TOTAL - EQUITY AND LIABILITIES	982.13	1,012.21
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	156.67	161.81
	(b) Capital Work in Progress		
	(c) Long-term loans and advances		
	(d) Other non-current assets	434.04	434.04
	Sub-total - Non-current assets	590.71	595.85
2	Current assets		
	(a) Inventories	233.87	241.33
	(b) Trade receivables	40.23	44.33
	(c) Cash and cash equivalents	12.25	15.86
	(d) Short-term loans and advances	105.07	114.84
	(e) Other current assets		
	Sub-total - Current assets	391.42	416.36
	TOTAL - ASSETS	982.13	1,012.21

NOTES :-

- The above financial results for the quarter and year ended 14.02.2015 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14.02.2015. The same has been audited by the Statutory Auditors of the Company.
- The figures of the quarter ended 31st Dec, 2015 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
- Segment Reporting as defined in Accounting Standard 17 is not applicable.
- The Figures for the previous period have been regrouped/ rearranged/recast, wherever considered necessary.

PLACE : MOHALI (PB)
DATED : 14.02.2015

By Order of the Board
For S. G. N. T. Singh
Surinder Singh
MANAGING DIRECTOR

Director / Managing Director