



SGN TELECOMS LTD.

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

STATEMENT OF ASSETS & LIABILITIES			
SL. NO.	PARTICULARS	31.03.2015 AUDITED	31.03.2014 AUDITED
A	EQUITY AND LIABILITIES		
1.	Shareholders' Fund	808.10	808.10
	(a) Share Capital	(22.03)	
	(b) Reserves & Surplus	786.07	808.10
	Sub Total Shareholder's funds		
2.	Non-Current Liabilities		
	(a) Long Term Borrowings	157.21	151.48
	(b) Deferred tax liabilities (Net)		
	(c) Long Term Provisions		
	Sub Total: Non-Current Liabilities	157.21	151.48
3.	Current Liabilities		
	(a) Short Term Borrowings	11.89	13.69
	(b) Trade Payables	3.70	3.70
	(c) Other Current Liabilities	0.60	0.72
	(d) Short Term Provisions		
	Sub Total Current Liabilities	16.19	18.11
	TOTAL-EQUITY AND LIABILITIES:	959.47	977.69
B	ASSETS		
1.	Non-Current Assets		
	(a) Fixed Assets	150.39	156.67
	Triable Assets		
	(b) Non-Current Investments		
	(c) Long term loans and advances		
	(d) Other Non Current Assets	429.60	429.60
	Sub Total: Non-Current Assets	579.99	586.27
2.	Current Assets		
	(a) Inventories	225.09	233.87
	(b) Trade Receivables	46.07	40.23
	(c) Cash and Cash Equivalents	3.25	12.25
	(d) Short Term loans and advances	105.07	105.07
	(e) Other Current Assets		
	Sub Total Current Assets	379.48	391.42
	TOTAL-ASSETS:	959.47	977.69

S. No.	PARTICULARS	(Rs. in Lacs)			
		QUARTER ENDED 31.03.2015 (Audited)	QUARTER ENDED 31.12.2014 (Unaudited)	QUARTER ENDED 31.03.2014 (Audited)	YEAR ENDED 31.03.2014 (Audited)
1	INCOME FROM OPERATIONS:				
	Net Sales/Operating Income	4.30	-	8.57	6.80
2	EXPENSES				
	a. Consumption of Raw Materials	0.60	-	3.06	0.60
	b. Purchase of Stock in Trade	-	-	2.47	4.40
	c. Change in Inventories of stock in trade	5.72	0.10	4.45	4.18
	d. Employee Benefit Expense	3.76	-	6.72	6.29
	e. Depreciation and Amortisation	6.29	0.15	3.47	7.09
	f. Other Expenses	7.17	0.25	20.17	26.94
	Total Expenses	23.54	(0.29)	(11.60)	(20.14)
3	Profit from operations before other income, finance cost and exceptional items	(19.24)	(0.25)	(11.60)	(13.49)
4	Other Income				
5	Profit before finance cost and exceptional items	(19.24)	(0.25)	(11.60)	(13.49)
6	Finance Cost	1.81	0.01	2.34	2.56
7	Profit after finance cost but before exceptional items	(21.05)	(0.26)	(13.94)	(16.05)
8	Exceptional items				
9	Profit/(Loss) from Ordinary Activities before Tax				
10	The Expense				
11	Profit/(Loss) from Ordinary Activities after Tax				
12	Extraordinary items				
13	Net Profit for the period	(21.05)	(0.26)	(13.94)	(16.05)
14	Paid Up Equity Share Capital	808.10	808.10	808.10	808.10
15	Free Value (In Rs.)	808.10	808.10	808.10	808.10
16	Reserves				
17	Basic & Diluted EPS before Extraordinary Items (In Rs.)				
18	Basic & Diluted EPS after Extraordinary Items (In Rs.)				
A	PART-1				
	Number of Public Shareholding	61,019,900	61,019,900	61,019,900	61,019,900
	Percentage of Public Shareholding	75.51	75.51	75.51	75.51
	Promoters and Promoter Group Shareholding				
a)	Pledged/Encumbered				
	Number of Shares				
	Percentage of Shares as a % of total shareholding of promoter and promoter group)				
	Percentage of Shares as a % of total share capital of the company)				
b)	Non-Encumbered				
	Number of Shares				
	Percentage of Shares as a % of total shareholding of promoter and promoter group)				
	Percentage of Shares as a % of total share capital of the company)				
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	nil	nil	nil	nil
	Received during the quarter	nil	nil	nil	nil
	Disposed during the quarter	nil	nil	nil	nil
	Remaining unresolved at the end of quarter	nil	nil	nil	nil

Notes:
 1. The figures of financial results for the quarter and year ended 31.03.2015 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May, 2015. The same has been audited by the Statutory Auditors of the Company.
 2. The figures of the quarter ended 31st March, 2015 are the preliminary figures between the audited figures in respect of the full financial year and published year to date figures upto the first quarter of the financial year.
 3. Previous period figures have been regrouped and recastified wherever necessary to make them comparable with current period.
 4. Pursuant to the enactment of Companies Act 2013, the Company has applied the estimated useful lives as specified in Schedule II and the unamortised carrying value is being depreciated over the residual useful lives, the effect of which is not material.

FOR SGN TELECOMS LIMITED
Sunderdy Singh
 DIRECTOR