

To,
BSE Ltd.
Department of Corporate Services
25th Floor, P. J. Tower,
Dalal Street,
Mumbai – 400 001
Script Code – 530595 (TELECANOR)

Date: 14th November' 2023

Sub: Outcome of Board Meeting held on 14th November' 2023

Dear Sir,

Pursuant to provisions of Regulations 30 (2) of the Securities Exchange Board of India (Listing Obligations Disclosure Requirement) Regulation, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e 14th November' 2023, inter alia considered and approved the following matters:

1. The Board herewith considered and approved the Un-Audited Financial Results of the company for the quarter and half year ended 30th September' 2023.
2. The Board herewith also considered and adopted the Limited Review Report issued by the Statutory Auditor on the Un-Audited Financial Results for the quarter and half year ended 30th September, 2023.

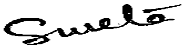
The Board of Directors of the company herewith also discussed the day-to-day affairs of the company.

The Meeting of the Board of Directors of the company commenced at 4.00 P.M and concluded at 5.20 P.M.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You,

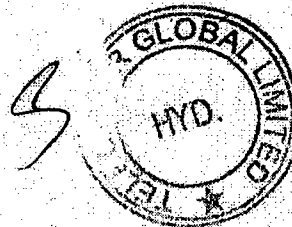
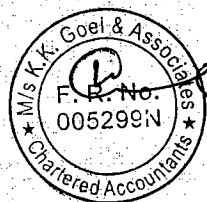
Yours Faithfully,
For Telecanor Global Ltd



Pilli Swetha
Managing Director
DIN No. 06397865

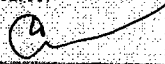
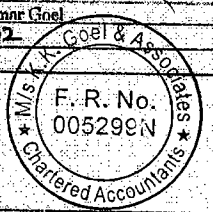
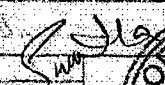
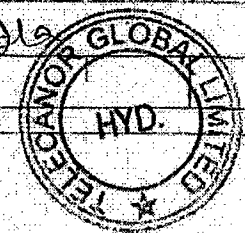
TELECANOR GLOBAL LIMITED

PART-I							(Rs. in Lakhs)
STATEMENT OF UN-AUDITED STANDLONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2023							
S No	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-Sep-2023	30-Jun-2023	30-Sep-2022	30-Sep-2023	30-Sep-2022	31-Mar-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Revenue (I+II)	0.00	0.00	0.00	0.00	0.00	0.00
IV	Expenses						
	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Work in progress and Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	5.81	4.07	8.09	9.88	13.20	18.00
	Finance Costs	0.00	0.10	0.00	0.10	0.10	0.00
	Depreciation and Amortization expense	0.00	0.00	3.94	0.00	3.94	1.93
	Other Expense	8.09	5.38	17.09	13.47	50.62	302.70
	Total Expenses	13.90	9.55	29.12	23.45	67.86	322.63
V	Profit/(Loss) from before Exceptional Items and tax (I-IV)	-13.90	-9.55	-29.12	-23.45	-67.86	-322.63
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax (V-VI)	-13.90	-9.55	-29.12	-23.45	-67.86	-322.63
VIII	Tax Expense:						
	Current Tax (MAT)	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) for the period from Continuing operations after tax (VII-VIII)	-13.90	-9.55	-29.12	-23.45	-67.86	-322.63
X	Profit/ (Loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/ (Loss) for the period from discontinuing operations after tax (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII)	-13.90	-9.55	-29.12	-23.45	-67.86	-322.63
XIV	Other Comprehensive Income						
	A) (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax related to items that will not be reclassified to profit or loss						
	B) (i) Items that will be reclassified to profit or loss						
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (loss) and Other Comprehensive Income for the Period)	-13.90	-9.55	-29.12	-23.45	-67.86	-322.63
XVI	Earnings Per Equity Share (For Continuing Operations) [Rs. per Equity Share] (Face Value INR 10/- per Equity Share)						
	1) Basic	-0.12	-0.08	-0.26	-0.21	-0.60	-2.83
	2) Diluted						
XVII	Earnings Per Equity Share (For Discontinuing Operations) [Rs. per Equity Share] (Face Value INR 10/- per Equity Share)						
	1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings Per Equity Share (For Continued and Discontinued Operations) [Rs. Per Equity Share] (Face Value INR 10/- each)						
	1) Basic	-0.12	-0.08	-0.26	-0.21	-0.60	-2.83
	2) Diluted						
XIX	Paid Up Equity Share Capital (Face Value of INR 10/- per share)	1108.43	1108.43	1108.43	1108.43	1108.43	1108.43
XX	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-1679.73	-1665.79	-1407.18	-1679.73	-1407.18	-1656.23



Notes:

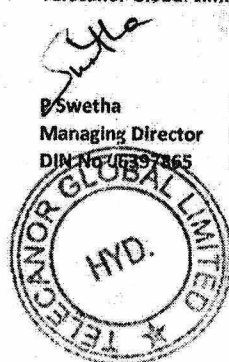
- 1 The above financial results for the Quarter ended September 30, 2023 as reviewed and recommended by the Audit Committee were approved by the Board of Directors at the Meeting held on November 4, 2023. The Statutory Auditors have carried out Limited Review of the above financial results.
- 2 The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with the rules thereunder and in term of SEBI Circular dated July 5, 2016.
- 3 The Company is mainly engaged in the Information Technology Sector. There is no other reportable segment as per Accounting Standard "Operating Segments" (Ind As-108).
- 4 Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
- 5 The results are also available on the website of the Company www.telecanor.com

<p>for <u>K.K. Goel & Associates</u> Chartered Accountants FRN No 005299N</p> <p></p> <p>CA Kamlesh Kumar Goel M.No. : 015002 Partner</p> <p>UDIN: Place : New Delhi Date : 06/11/23</p> <p>UDIN: ↓ "23015002BGNCP E8085"</p> <div style="text-align: center;"></div>	<p>By order of the Board for TeleCanor Global Limited</p> <p></p> <p>Pili Swetha Managing Director DIN : 06397865 Place: Hyderabad Date:</p> <div style="text-align: center;"></div>
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Telecanor Global Limited
CS - 1, 6-3-626, Parameshwar Anand Nagar, Khairatabad, Hyderabad, 500004, Telangana.
Balance Sheet as at 30th September 2023

PARTICULARS	Note	As on 30.09.2023	As on 30.06.2023	As on 31.03.2023	As on 31.03.2022
Equity and Liabilities					
Shareholders Funds					
Share Capital	2	110,843,584	110,843,584	110,843,584	110,843,584
Reserves and Surplus	3	-167,972,848	-166,582,842	-165,627,682	-133,363,903
Share warrants	4	-	-	-	-
Expired Share warrants	5	-	-	-	-
Non Current Liabilities					
Deferred Tax	7	15,492,134	15,492,134	15,492,134	15,492,134
Current Liabilities					
Trade Payables	8	321,024	321,024	321,024	321,024
Other Current Liabilities	9	189,066,612	187,523,112	186,620,112	178,643,940
		147,750,506	147,597,012	147,649,172	171,936,779
Assets					
Non Current Assets					
Fixed Assets	10				
- as per Schedule		73,580,109	73,580,109	73,580,109	71,783,936
Long Term Loans and Advances	11	2,189,741	2,189,741	2,189,741	5,186,519
Other Non Current Assets	12	16,699,223	16,699,223	16,699,223	16,699,223
Current Assets					
Trade Receivables	13	52,455,952	52,455,952	52,455,952	75,279,432
Short term loans and advances	14	2,511,000	2,511,000	2,511,000	2,511,000
Cash and Cash Equivalents	15	314,481	160,987	213,147	476,669
		147,750,506	147,597,012	147,649,172	171,936,779
Notes to Balance sheet & Statement of Profit and Loss	1 to 21	-	-	-	-

For and on behalf of board
Telecanor Global Limited



Swetha
Swetha
Managing Director
DIN No 06997865

P. Brahamananda Reddy
P. Brahamananda Reddy
Director
DIN No 06998136

Telecomor Global Limited
CS - 1, 6-3-626, Parameshwar Anand Nagar, Khairatabad, Hyderabad, 500004, Telangana
Cash Flow Statement for the Half-Year Period ended 30th September, 2023

(Amount in ₹)

Particulars	For the Quarter ended			For the Half-year ended		For the Year ended	
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	31.03.2022
A. CASH FLOW FROM OPERATING ACTIVITIES							
Net Profit before tax	(13,90,006)	(9,55,160)	(25,67,377)	(23,45,166)	(66,63,334)	(3,22,63,779)	(77,79,755)
Adjustments:							
Gain/Loss on sale of property	-	-	-	-	-	-	-
Depreciation Expenses	-	-	48,429	-	95,859	1,91,717	15,75,073
Interest Expenses	-	10,000	-	10,000	-	549	549
Dividend Income	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Operating profit before working capital adjustments	(13,90,006)	(9,45,160)	(25,18,948)	(23,35,166)	(65,66,475)	(3,20,69,433)	(62,03,053)
Working Capital Adjustments:							
Decrease/(increase) Trade Receivables	-	-	-	-	-	-	-
Decrease/(increase) Inventories	-	-	-	-	-	-	-
Decrease/(increase) other Current assets	-	-	(36,000)	-	(36,000)	1,28,21,490	-
Decrease/(Increase) Current Liabilities	15,43,500	9,03,000	25,65,000	24,46,500	64,87,430	79,76,172	61,29,375
Cash generated from (used in) Operating Activities	1,53,494	(42,160)	10,052	1,11,334	(1,15,026)	(12,69,751)	(93,125)
Income Tax paid	-	-	-	-	-	-	-
Net cash generated from (used in) Operating Activities	1,53,494	(42,160)	10,052	1,11,334	(1,15,026)	(12,69,751)	(93,125)
B. CASH FLOW FROM INVESTING ACTIVITIES							
Purchase of fixed Assets	-	-	-	-	-	(19,89,890)	-
Proceeds from sale of activities	-	-	-	-	-	-	-
Sale or Purchase of Investments	-	-	-	-	-	-	-
Decrease in long-term loans & advances	-	-	-	-	-	29,56,773	-
Interest Received	-	-	-	-	-	-	-
Dividend Received	-	-	-	-	-	-	-
Net cash generated from (used in) Investing activities	-	-	-	-	-	10,06,883	-
C. CASH FLOW FROM FINANCING ACTIVITIES							
Proceeds from long term borrowings	-	-	-	-	-	-	-
Proceeds from short term borrowing	-	-	-	-	-	-	-
Repayment of Long/short term borrowings	-	-	-	-	-	-	-
Finance cost	-	(10,000)	-	(10,000)	-	(549)	(549)
Net cash generated from (used in) financing activities	-	(10,000)	-	(10,000)	-	(549)	(549)
D. Net increase/decrease in cash and cash equivalents [A+B+C]	1,53,494	(52,160)	10,052	1,01,334	(1,15,026)	(2,63,522)	(93,767)
E. Add: Cash and Cash equivalents at the beginning of the period	1,60,987	2,13,147	3,51,591	2,13,147	4,76,669	4,76,669	5,70,436
F. Cash and Cash equivalents at the end of the period [D+E]	3,14,481	1,60,987	3,61,643	3,14,481	3,61,643	2,13,147	4,76,669

Notes:

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statement of Cash Flows"

2. Components of cash and cash equivalents and reconciliation thereof

(Amount in ₹)

Particulars	For the Quarter ended			For the Half-year ended		For the Year ended	
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	31.03.2022
Components of Cash and Cash Equivalents							
1. Cash In Hand	1,59,257	1,59,257	3,21,757	1,59,257	3,21,757	1,59,257	3,21,757
2. Cash at Bank (State bank of India)	1,55,224	1,730	39,886	1,55,224	1,54,912	53,990	1,54,912
Cash and Cash Equivalents as per the above statement	3,14,481	1,60,987	3,61,643	3,14,481	4,76,669	2,13,147	4,76,669
Add: Unrealised gain on cash and cash equivalents	-	-	-	-	-	-	-
Cash and Cash Equivalents reported in Balance Sheet	3,14,481	1,60,987	3,61,643	3,14,481	4,76,669	2,13,147	4,76,669



For and on behalf of board
Telecomor Global Limited

[Signature]
A. Swetha
Managing Director
DIN No 06397865

[Signature]
P. Brahmananda Reddy
Director
DIN No 06998136



K.K. GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

204, A.J. Chambers, 4th Street, Naiwala, Karol Bagh, New Delhi-110005
Tel.Off: 011-28759712,011-28754827 Telefax:011-28754827 Res: 011-25264233
E-mail Id: kkg200317@gmail.com, kkg200317@rediffmail.com
Mobile: 9205136037,9873012036

LIMITED REVIEW REPORT

To
The Board of Director
Telecanor Global Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of M/s Telecanor Global Limited (the 'Company') for the quarter ended 30th September, 2023 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 (the 'Regulation'), read with SEBI Circular No: CIR/CFD/FAC/62/2016 dated July 5, 2016 (the Circular).
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to or attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi
Date: 06.11.2023

UDIN: 23015002BGWCPE8085
For K. K. Goel & Associates
Chartered Accountants
FRN:005299N


Partner
M.No.: 015002