

TELECANOR GLOBAL LIMITED

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

Date: 14th February' 2024

Sub: Outcome of Board Meeting held on 14th February' 2024

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 February' 2024, 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 nine months ended 31st December' 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 nine months ended 31st December, 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 6.30 P.M and concluded at 8.15 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

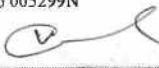
PART- I		(Rs. in Lakhs)					
STATEMENT OF UN-AUDITED STANDLONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2023							
S No	PARTICULARS	QUARTER ENDED			NINE-MONTHS PERIOD ENDED		YEAR ENDED
		31-Dec-2023	30-Sep-2023	31-Dec-2022	31-Dec-2023	31-Dec-2022	31-Mar-2023
		Unaudited	Unaudited	Unaudited	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
	Direct Expenses	0.10	0.00	0.00	0.10	0.00	0.00
	Employee benefits expense	4.36	5.81	3.74	14.05	15.15	18.00
	Finance Costs	0.50	0.00	0.00	0.00	0.00	0.01
	Depreciation and Amortization expense	0.00	0.00	0.48	0.00	1.45	1.94
	Other Expense	4.74	8.09	8.25	18.40	62.49	302.69
	Total Expenses	9.70	13.90	12.47	33.15	79.09	322.64
V	Profit/(Loss) from before Exceptional Items and tax (I-IV)	-9.70	-13.90	-12.47	-33.15	-79.09	-322.64
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax (V-VI)	-9.70	-13.90	-12.47	-33.15	-79.09	-322.64
VIII	Tax Expense:	0.00	0.00	0.00	0.00	0.00	0.00
	Current Tax	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)	-9.70	-13.90	-12.47	-33.15	-79.09	-322.64
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)	-9.70	-13.90	-12.47	-33.15	-79.09	-322.64
XIV	Other Comprehensive Income						
	A) (i) Items that will not be reclassified to profit or loss						
	(ii) Income Tax related to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B) (i) Items that will be reclassified to profit or loss						
	(ii) Income Tax relating to 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)	-9.70	-13.90	-12.47	-33.15	-79.09	-322.64
XVI	Earnings Per Equity Share (For Continuing Operations) [Rs. per Equity Share] (Face Value INR 10/- per Equity Share)						
	1) Basic	-0.09	-0.12	-0.11	-0.29	-0.69	-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	-0.09	-0.12	-0.11	-0.29	-0.69	-2.83
	2) Diluted						
XIX	Paid Up Equity Share Capital (Face Value of INR 10/- per share)	1108.44	1108.44	1108.44	1108.44	1108.44	1108.44
XX	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-1689.43	-1679.73	-1412.74	-1689.43	-1412.74	-1656.28



Notes:

- 1 The above financial results for the Quarter ended December 31, 2023 as reviewed and recommended by the Audit Committee were approved by the Board of Directors at the Meeting held on February 6, 2024. 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 October 5, 2021.
- 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


for K K Goel & Associates
Chartered Accountants
FRN No 005299N


CA Kamlesh Kumar Goel
M.No. 15002
Partner

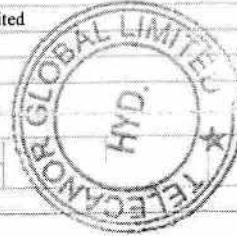


UDIN: 24015002BKAPTMS170
Place: New Delhi
Date : 14.02.2024

By order of the Board
for TeleCanor Global Limited


Pili Swetha
Managing Director

DIN : 06397865
Place: Hyderabad
Date : 14.02.2024



TELECANOR GLOBAL LIMITED
 CS - 1, 6-3-626, Parameshwar Anand Nagar, Khairatabad, Hyderabad, 500004, Telangana
 Balance Sheet as at 31st December, 2023

(Amount in Rs.)

PARTICULARS	Note No	For the Quarterly Period Ended			For the Nine-Months Period Ended		For the Year Ended	
		As at	As at	As at	As at	As at	As at	As at
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023	31.03.2022
EQUITY AND LIABILITIES								
(1) Shareholders Funds	2	11,08,43,584	11,08,43,584	11,08,43,584	11,08,43,584	11,08,43,584	11,08,43,584	11,08,43,584
(A) Share Capital	3	(16,89,42,584)	(16,79,72,848)	(14,12,73,789)	(16,89,42,584)	(14,12,73,788)	(16,56,27,682)	(13,33,63,503)
(B) Reserves and Surplus	4	-	-	-	-	-	-	-
(C) Money received against share warrants		-	-	-	-	-	-	-
(2) Non Current Liabilities								
(A) Long-Term Borrowings	5	-	-	-	-	-	-	-
(B) Deferred Tax Liabilities (Net)	6	1,54,92,134	1,54,92,134	1,54,92,134	1,54,92,134	1,54,92,134	1,54,92,134	1,54,92,134
(3) Current Liabilities								
(A) Trade Payables	7	-	-	-	-	-	-	-
(i) Total outstanding dues of micro enterprises and small enterprises;		3,20,744	3,21,024	3,21,024	3,20,744	3,21,024	3,21,024	3,21,024
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-	-	-	-	-	-
(B) Other Current Liabilities	8	18,99,33,612	19,00,66,512	18,78,73,390	18,99,33,612	18,78,73,390	18,66,20,112	17,66,43,940
TOTAL		14,76,47,480	14,77,50,506	17,32,56,344	14,76,47,480	17,32,56,344	14,76,46,172	17,19,36,779
ASSETS								
(1) Non Current Assets								
(A) Property, Plant and Equipment and Intangible Assets	9							
(i) Property, Plant and Equipment		7,35,80,109	7,35,80,109	7,30,97,634	7,35,80,109	7,30,97,634	7,35,80,109	7,17,63,936
(ii) Intangible Assets		-	-	-	-	-	-	-
(iii) Capital Works in Progress		-	-	-	-	-	-	-
(iv) Intangible Assets under development		-	-	-	-	-	-	-
(B) Long Term Loans and Advances	10	21,89,741	21,89,741	52,22,519	21,89,741	52,22,519	21,89,741	51,86,513
(C) Other Non Current Assets	11	1,66,99,223	1,66,99,223	1,66,99,223	1,66,99,223	1,66,99,223	1,66,99,223	1,66,99,223
(2) Current Assets								
(A) Trade Receivables	12	5,24,55,952	5,24,55,952	7,52,79,492	5,24,55,952	7,52,79,492	5,24,55,952	7,52,79,492
(B) Short-term loans and advances	13	25,11,000	25,11,000	25,11,000	25,11,000	25,11,000	25,11,000	25,11,000
(C) Cash and Cash Equivalents	14	2,11,455	3,14,481	4,46,536	2,11,455	4,46,536	2,13,147	4,76,669
TOTAL		14,76,47,480	14,77,50,506	17,32,56,344	14,76,47,480	17,32,56,344	14,76,46,172	17,19,36,779
Significant Accounting Policies	1							

The accompanying notes are an integral part of the Financial Statements

Place: Hyderabad
 Date : 14/02/2024



For and on behalf of the Board
 Telecanor Global Limited

P. Brahma
 Managing Director
 DIN: 06307865

P. Brahma
 Director
 DIN: 06998136



TELECANOR GLOBAL LIMITED

CS - 1, 6-3-626, Parameshwar Anand Nagar, Khalratnabad, Hydmebed, 500004, Telangana
Cash Flow Statement for the Nine-Month Period ended 31st December, 2022

(Amount in ₹)

Particulars	For the Quarter ended			For the Nine-Months Period ended		For the Year ended	
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023	31.03.2022
A. CASH FLOW FROM OPERATING ACTIVITIES							
Net Profit before tax	(9,69,746)	(19,90,006)	(12,86,551)	(39,14,912)	(79,09,885)	(9,22,68,779)	(77,79,705)
Adjustments:							
Gain/Loss on sale of property	-	-	-	-	-	-	-
Depreciation Expenses	-	-	48,429	-	1,45,267	1,58,717	15,78,023
Interest Expenses	50,000	-	-	60,000	-	649	649
Dividend income	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Operating profit before working capital adjustments	(9,19,746)	(19,90,006)	(11,98,122)	(32,54,912)	(77,64,618)	(3,20,69,412)	(62,01,690)
Working Capital Adjustments:							
Decrease/(increase) Trade Receivables	-	-	-	-	-	-	-
Decrease/(increase) Inventories	-	-	-	-	-	-	-
Decrease/(increase) other Current assets	-	-	-	-	-	2,28,23,480	-
Increase/(decrease) Current Liabilities	8,66,720	15,43,500	27,42,000	33,13,220	92,29,430	76,76,172	61,09,975
Cash generated from (used in) Operating Activities	(53,026)	1,53,494	15,43,878	58,308	14,64,812	(12,69,761)	(93,118)
Income Tax paid	-	-	-	-	-	-	-
Net cash generated from (used in) Operating Activities	(53,026)	1,53,494	15,43,878	58,308	14,64,812	(12,69,761)	(93,118)
B. CASH FLOW FROM INVESTING ACTIVITIES							
Purchase of fixed Assets	-	-	(14,58,985)	-	(14,58,985)	(19,89,890)	-
Proceeds from sale of fixed assets	-	-	-	-	-	-	-
Sale or Purchase of Investments	-	-	-	-	-	-	-
Decrease/(increase) in long-term loans & advances	-	-	-	-	(34,000)	29,56,778	-
Interest Received	-	-	-	-	-	-	-
Dividend Received	-	-	-	-	-	-	-
Net cash generated from (used in) Investing activities	-	-	(14,58,985)	-	(14,94,985)	10,66,888	-
C. CASH FLOW FROM FINANCING ACTIVITIES							
Proceeds from long term borrowings	-	-	-	-	-	-	-
Proceeds from short term borrowing	-	-	-	-	-	-	-
Repayment of Long/short term borrowings	-	-	-	-	-	-	-
Finance cost	(50,000)	-	-	(50,000)	-	(649)	(649)
Net cash generated from (used in) financing activities	(50,000)	-	-	(60,000)	-	(649)	(649)
D. Net Increase/decrease in cash and cash equivalents [A+B+C]	(1,03,026)	1,53,494	84,893	(1,662)	(30,133)	(2,63,522)	(93,767)
E. Add: Cash and Cash equivalents at the beginning of the period	3,14,481	1,60,987	3,61,643	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]	2,11,455	3,14,481	4,46,536	2,11,455	4,46,536	2,13,147	4,76,669

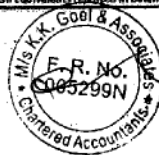
Notes:

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

2. Components of cash and cash equivalents and reconciliation thereof

(Amount in ₹)

Particulars	For the Quarter ended			For the Nine-Months Period ended		For the Year ended	
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023	31.03.2022
Components of Cash and Cash Equivalents							
1. Cash in Hand	1,89,237	1,59,257	3,21,757	1,89,237	3,21,757	1,89,237	3,21,757
2. Cash at Bank (State bank of India)	52,199	1,55,224	1,24,779	52,198	1,24,779	59,896	1,54,912
Cash and Cash Equivalents as per the above statement	2,11,436	3,14,481	4,46,536	2,11,435	4,46,536	2,13,147	4,76,669
Add: Unrealised gain on cash and cash equivalents	-	-	-	-	-	-	-
Cash and Cash Equivalents reported in Balance Sheet	2,11,436	3,14,481	4,46,536	2,11,435	4,46,536	2,13,147	4,76,669



Place Hyderabad
Date: 14/02/2024



For and on behalf of board
Telecanor Global Limited

P Swetha
Managing Director
DIN No 06397865

P. Brahmananda Reddy
Director
DIN No 06998136

K.K. GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

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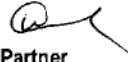
LIMITED REVIEW REPORT

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 31st December, 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 our 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: 14.02.2024

UDIN: 24015002BKADTM5170
For K. K. Goel & Associates
Chartered Accountants
FRN:005299N


Partner
M.No.: 015002