

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

CS - 1, 6-3-626, Parameshwar Anand Nagar, Khairatabad, Hyderabad, 500004, Telangana
Statement of Profit and Loss for the Quarterly period ended 31st December, 2023

(Amount in Rs.)

PARTICULARS	Note	For the Quarterly Period 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
INCOME								
Revenue From Operations	15	-	-	-	-	-	-	-
Other Income	16	-	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-	-
EXPENSES								
Direct Expenses	17	10,000	-	-	10,000	-	-	-
Employee Benefits Expenses	18	4,36,000	5,81,430	3,73,500	14,04,590	15,15,356	18,00,156	22,80,720
Finance costs	19	50,000	-	-	60,000	-	649	649
Depreciation	9	-	-	48,429	-	1,45,287	1,93,717	15,76,028
Other Expenses	20	4,73,746	8,08,576	8,24,622	18,40,322	62,49,242	3,02,69,257	39,22,373
TOTAL EXPENSES		9,69,746	13,90,006	12,46,551	33,14,912	79,09,885	3,22,63,779	77,79,765
PROFIT/ (LOSS) BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		(9,69,746)	(13,90,006)	(12,46,551)	(33,14,912)	(79,09,885)	(3,22,63,779)	(77,79,765)
Exceptional Items		-	-	-	-	-	-	-
PROFIT/ (LOSS) BEFORE EXTRAORDINARY ITEMS AND TAX		(9,69,746)	(13,90,006)	(12,46,551)	(33,14,912)	(79,09,885)	(3,22,63,779)	(77,79,765)
Extraordinary Items		-	-	-	-	-	-	-
PROFIT/ (LOSS) BEFORE TAX		(9,69,746)	(13,90,006)	(12,46,551)	(33,14,912)	(79,09,885)	(3,22,63,779)	(77,79,765)
LESS: TAX EXPENSE								
Current Tax		-	-	-	-	-	-	-
Deferred Tax		-	-	-	-	-	-	-
PROFIT/ (LOSS) FOR THE PERIOD		(9,69,746)	(13,90,006)	(12,46,551)	(33,14,912)	(79,09,885)	(3,22,63,779)	(77,79,765)
EARNINGS PER SHARE: (FACE VALUE OF RS. 10/- EACH)								
- Basic	21	(0.09)	(0.12)	(0.11)	(0.29)	(0.69)	(2.83)	(0.68)
- Diluted		(0.09)	(0.12)	(0.11)	(0.29)	(0.69)	(2.83)	(0.68)
Significant Accounting Policies	1							

The accompanying notes are an integral part of the Financial Statements

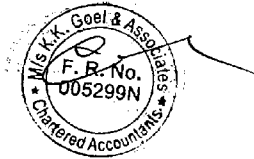
For and on behalf of the Board
Telecanor Global Limited



Smita
Managing Director
DIN: 06397865

P. Brahmananda Reddy
P. Brahmananda Reddy
Director
DIN: 06998136

Place: Hyderabad
Date: 14/01/2024



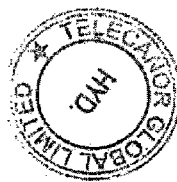
TELECANOR GLOBAL LIMITED
 CS - 1, 6-3-626, Parameshwar Anand Nagar, Khairatabad, Hyderabad, 500004, Telangana
 Balance Sheet as at 31st December, 2023

(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)	(14,12,73,788)	(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	18,90,66,612	18,78,73,390	18,99,33,612	18,78,73,390	18,66,20,112	17,88,43,940
TOTAL		14,76,47,480	14,77,50,506	17,32,58,344	14,76,47,480	17,32,58,344	14,76,46,172	17,19,36,775
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	7,17,83,936
(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	51,86,515
(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	4,46,336	2,13,147	4,76,669
TOTAL		14,76,47,480	14,77,50,506	17,32,58,344	14,76,47,480	17,32,58,344	14,76,46,172	17,19,36,775
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. Sushma
Managing Director
DIN: 06397865

P. Brahmananda Reddy
Director
DIN: 06998136



TELECANOR GLOBAL LIMITED

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

(Amount in Rs)

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)	(3,22,63,779)	(77,79,765)
Adjustments:							
Gain/Loss on sale of property	-	-	-	-	-	-	-
Depreciation Expenses	-	-	48,429	-	1,45,287	1,35,717	13,78,023
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)	(77,64,598)	(3,20,69,413)	(62,03,098)
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	52,23,450	76,76,172	61,09,975
Cash generated from (used in) Operating Activities	(53,026)	1,53,494	15,43,878	58,308	14,64,852	(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	14,64,852	(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)	29,95,778	-
Interest Received	-	-	-	-	-	-	-
Dividend Received	-	-	-	-	-	-	-
Net cash generated from (used in) Investing activities	-	-	(14,58,985)	-	(14,94,985)	10,06,888	-
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)	-	-	(60,000)	-	(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

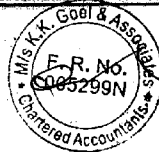
Notes:

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 Rs)

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	1,89,257	1,59,257	3,21,757	1,89,257	3,21,757	1,89,257	3,21,757
2. Cash at Bank (State bank of India)	52,198	1,55,224	1,24,779	52,198	1,24,779	59,890	1,54,812
Cash and Cash Equivalents as per the above statement	2,11,455	3,14,481	4,46,536	2,11,455	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	2,11,455	3,14,481	4,46,536	2,11,455	4,46,536	2,13,147	4,76,669



Place Hyderabad
Date: 24/02/2024



For and on behalf of board
Telecanor Global Limited

[Signature]
P 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
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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 **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