



## SGN TELECOMS LTD.

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

GSTIN : 03AAFCS2045D2ZX

DATE:-30.05.2025

To

Department of Corporate Services,

BSE Limited

P J Towers, Dalal Street,

Mumbai -400001

**Ref: BSE Security Code 531812**

**Sub: Outcome of Board Meeting and submission of Audited Financial Results for the quarter and year ended at 31.03.2025.**

Dear Sir/Madam,

Pursuant to the Regulation 30 and 33 of SEBI( LODR) Regulations, 2015, we wish to inform you that the Board of Directors of SGN Telecoms Limited at their meeting held on today i.e May 30, 2025 at registered office of the company at E 58/59 64/65, Phase VIII ELTOP SAS Nagar, Mohali has inter-alia considered, approved and took on record the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2025. A copy of the said results along with the Auditor's Report, declaration on Auditor's Report with unmodified opinion are enclosed herewith for your record.

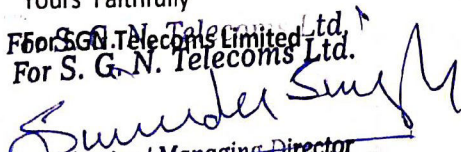
The Board Meeting commenced at 12:30 P.M. and concluded at 01.10 P.M.

Please take the same on your record.

Thanking You,

Yours' Faithfully

For SGN Telecoms Limited Ltd.  
For S. G. N. Telecoms Ltd.

  
Director / Managing Director  
Director / Managing Director  
Surinder Singh

Managing Director

DIN: 00030011

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,  
ELTOP, S.A.S. Nagar, Mohali (PUNJAB), PIN - 160 071.  
Tel.: 0172-3589599  
E-mail : sgntelecom@rediffmail.com  
sgntelecomsltd@gmail.com



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GSTIN : 03AAFCS2045D2ZX

DATE:-30.05.2025

To  
Department of Corporate Services,  
BSE Limited  
P J Towers, Dalal Street,  
Mumbai -400001

Ref: BSE Security Code 539997

Sub: Declaration pursuant to Reg 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

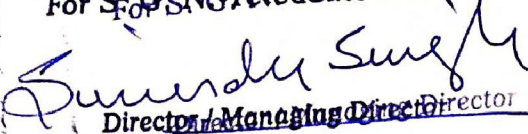
Dear Sir/Madam,

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby declare that the Statutory Auditors of the Company have issued Audit Report with unmodified opinion in respect of Annual Audited Financial Results for the Financial Year ended on 31st March, 2025.

Please take the same on your record.

Thanking You,  
Yours' Faithfully

For SGN Telecoms Limited  
For SGN Telecoms Ltd.

  
Director/Managing Director

Surinder Singh  
Managing Director  
DIN: 00030011



## SGN TELECOMS LTD.

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

GSTIN : 03AATCS2045D2ZX  
(Rs.)

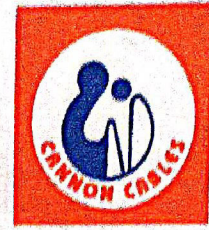
SGN TELECOMS LIMITED		
Statement of Assets and Liabilities		
Particulars	Year ended 31.03.2025	Year ended 31.03.2024
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	103.191	103.191
Capital work-in-progress	-	-
<b>Financial assets</b>		
Investments	-	-
Deferred Tax Asset (Net)	-	-
Other non-current assets	-	-
<b>Total Non Current Assets</b>	<b>103.191</b>	<b>103.191</b>
<b>Current assets</b>		
Inventory	-	-
<b>Financial assets</b>		
Trade receivables	211.109	211.109
Cash and cash equivalents	7.534	4.267
Other current assets	1.400	0.896
<b>Total Current Assets</b>	<b>220.043</b>	<b>216.272</b>
<b>Total Assets</b>	<b>323.234</b>	<b>319.463</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	808.099	808.099
reserve & surplus	(776.305)	(757.275)
<b>Total Equity</b>	<b>31.794</b>	<b>50.824</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Financial liabilities</b>		
Other Non-Current Liability	282.222	257.665
<b>Total Non-current liabilities</b>	<b>282.222</b>	<b>257.665</b>
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
Trade payables	0.261	2.087
Other current liabilities	-	-
Provisions	8.957	8.887
-	-	-
<b>Total Current liabilities</b>	<b>9.218</b>	<b>10.974</b>
<b>Total equity and liabilities</b>	<b>323.234</b>	<b>319.463</b>

For S. G. N. Telecoms Ltd.

*Sunder Singh*  
Director / Managing Director

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,  
ELTOP, S.A.S. Nagar, Mohali (PUNJAB), PIN - 160 071.  
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# SGN TELECOMS LTD.

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

**SGN TELECOMS LIMITED**  
CORPORATE OFFICE: 58-59 PHASE-VIII IND AREA MOHALI  
GSTIN : 03AAFC52045D2ZX  
Statement of audited Financial Results for the Quarter and year ended 31.03.2025

S. No.	Particulars	Lakhs				
		QUARTER ENDED		year ended		
		31.03.2025 (audited)	31.12.2024 Unaudited	31.03.2024 (audited)	31.03.2025 (audited)	31.01.2024 (audited)
1.	Income from Operations					
	(a) Revenue from Operations - Gross	-	-	-	-	-
	(b) Other Income	3,548	3,547	3,406	13,860	7,806
	<b>Total Income from Operations</b>	<b>3,548</b>	<b>3,547</b>	<b>3,406</b>	<b>13,860</b>	<b>7,806</b>
2.	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock in Trade	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	2,585	2,189	2,070	9,502	6,967
	(e) Finance Costs	0,197	0,197	0,405	1,085	1,116
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Excise Duty/ GST	-	-	-	-	-
	(h) Other Expenses	1,858	4,185	2,947	22,302	61,971
	<b>Total Expenses</b>	<b>4,640</b>	<b>6,571</b>	<b>5,422</b>	<b>32,889</b>	<b>70,054</b>
3.	<b>Profit/(Loss) before exceptional Items and Tax (1-2)</b>	<b>(1,092)</b>	<b>(3,024)</b>	<b>(2,016)</b>	<b>(19,029)</b>	<b>(62,248)</b>
4.	Exceptional Items	-	-	-	-	-
5.	<b>Profit before tax (3-4)</b>	<b>(1,092)</b>	<b>(3,024)</b>	<b>(2,016)</b>	<b>(19,029)</b>	<b>(62,248)</b>
6.	Tax Expense	-	-	-	-	-
	for Current	-	-	-	-	-
	for Deferred	-	-	-	-	-
	for MAT Credit	-	-	-	-	-
7.	<b>Profit/(Loss) for the period (5-6)</b>	<b>(1,092)</b>	<b>(3,024)</b>	<b>(2,016)</b>	<b>(19,029)</b>	<b>(62,248)</b>
8.	Share of Profit/(Loss) of associates and joint ventures	-	-	-	-	-
9.	Other Comprehensive Income/(Expense) (net of tax)	-	-	-	-	-
	Items that will not be reclassified to Profit & Loss	-	-	-	-	-
	Items that will be reclassified to Profit & Loss	-	-	-	-	-
10.	<b>Total Comprehensive Income for the period (7+9)</b> (Comprising Profit & Other Comprehensive Income for the period)	<b>(1,092)</b>	<b>(3,024)</b>	<b>(2,016)</b>	<b>(19,029)</b>	<b>(62,248)</b>
11.	Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)	(0.001)	(0.004)	(0.002)	(0.024)	(0.077)
12.	Paid up Equity Share Capital (Face value Rs.1/- per share)	808,099	808,099	808,099	808,099	808,099

#### Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the company at its meetings held on 30.05.2024
- The statutory Auditors has expressed an unmodified audit opinion on these results. The figure of the last quarter for the current year and for the precious year are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2025 and the unaudited published year to date figures upto the third quarter ended 31st March 2025
- Previous period / year figures have been regrouped, wherever necessary, in order to make them comparable.
- The Statement of Assets and Liabilities is attached as Annexure.

Place: Mohali

Date: 30.05.2024

By Order of the Board of Directors

For S. G. N Telecoms Ltd.

*Puneet Singh*  
(Director)

Director / Managing Director

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,  
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GSTIN : 03AAFCS2045D2ZX

### M/S SGN TELECOMS LIMITED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars	31.03.2025	31.03.2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before Exceptional Items and Tax	-1902965.55	-6224781.24
Adjustments for:		
Depreciation and Amortisation	0.00	0.00
Employee Stock Compensation	0.00	0.00
Interest (Received) / Paid ( Net )	91027.00	95259.00
Return on Mutual Fund Investment (Net)	0.00	0.00
(Profit)/Loss on disposal of Property, Plant and Equipment	0.00	0.00
(Gain)/Loss on Investments carried at fair value through Profit and Loss	0.00	0.00
Misc Income	1386000.00	780568.81
Operating Profit Before Working Capital Changes	-425938.55	-5348953.43
Movements in working capital:		
(Increase)/decrease in Trade and Other Receivables (Non-Current/Current)	4184125.75	4184125.75
(Increase)/decrease in Inventories	0.00	0.00
(Decrease)/Increase in Trade and Other Payables (Non-Current/Current)	-75341.58	-75341.58
Cash generated from Operations	3682845.62	-1240169.26
Income taxes paid	0.00	0.00
Net cash generated from Operating Activities	3682845.62	-1240169.26
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Investments Sales / (Purchase) -Net	0.00	0.00
Bank Deposit (Placed) / Matured - Net	0.00	0.00
Other Corporate Deposits (Placed)/Matured - Net	0.00	0.00
Misc	-1606937.62	-1492977.87
Return on Mutual Fund Investment - Net	0.00	0.00
Purchase of Property, Plant and Equipment^	0.00	0.00
Increase in Ear Marked Balances	0.00	0.00
Proceeds from disposal of Property, Plant and Equipment	0.00	0.00
Net cash (used in) / generated from Investing Activities (*excludes Capital Advances)	-1606937.62	-1492977.87
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
repayment long term borrowing	-1840255.30	3040380.62
Equity Shares issued under ESOP	0.00	0.00
Buy Back of Equity Share Capital	0.00	0.00
Interest and Finance Charges paid	91027.00	111628.51
Net cash used in Financing Activities	-1749228.30	3152009.13
Net Increase / (Decrease) in Cash and Cash Equivalents	326679.70	418862.00
Cash and Cash Equivalents at the beginning of the year	426738.35	7876.35
Cash and Cash equivalents at the end of the year	753418.05	426738.35

Note : Previous year figures have been regrouped wherever found necessary.

As per our report of even date attached

FOR AND ON BEHALF OF THE BOARD

FOR AND ON BEHALF OF THE BOARD

*Maham Khera*  
Company Secretary

*Sunder Singh*  
Chairman

Regd. Office & Works : E-58, 59, 64, 65 Phase-VIII,  
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sgntelecomsltd@gmail.com



**NARINDER KUMAR AND COMPANY**  
**CHARTERED ACCOUNTANTS**

SCO 65-B (1st Floor) City Heart,  
Kharar Chandigarh Road,  
Kharar, SAS Nagar Mohali-140301  
Mobile : 98154 50065  
Email : nkgargca@yahoo.co.in

Ref. No. ....

Dated 30.05.2025 .....

**UDIN:- 25080287BMLITF9409**

**Auditors Report on the Standalone Results of the company  
for the quarter and year ended March 31,2025 pursuant to  
Regulation 33 of the SEBI (Listing Obligation and Disclosure  
Requirements) Regulations ,2015**

To

The Board of Directors,

SGN TELECOMS LTD,

E -58 Phase- VIII Indl area Mohali, Punjab,

We have audited the Standalone Financial Results of M/s SGN TELECOMS LTD for the quarter and year ended on 31<sup>st</sup> March,2025 attached herewith , being submitted by the company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015. The quarterly standalone financial results for the quarter ended March 31, 2025 are the derived figures between the audited figures for the year ended March31,2025 and the published year to date figures up to December 31,2024, being the end of the previous quarter of the current financial year, which were subject to a limited review.

The Standalone Financial Results for the quarter ended March31,2025 have been prepared on the basis of Interim Standalone Financial Statements for the nine month period ended December 31,2024 ,the audited Standalone Financial Statements for the year ended March31,2025 and the relevant requirements of the regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015 ,are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. The Standalone Interim Financial Statements for the nine month period ended December 31,2024 and the audited Standalone Financial Statements for the year ended March 31,2025 have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34-'Interim Financial Reporting " and the Indian Accounting Standard specified under Section 133 of the Companies Act,2013 ,respectively ,read with the relevant rules issued there under, and other accounting principles generally accepted in India.



Our responsibility is to express an opinion on these Standalone Financial results based on our review of such interim standalone financial statements and audit of the standalone financial statements as at and for the year ended March 31, 2025.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial results are free from material misstatement. An audit includes on a test basis, evidence supporting the amounts disclosed in the financial results. An audit also includes assessing the accounting principles used and the significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

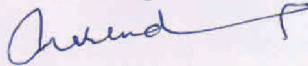
In our opinion and to the best of our information and according to the explanations given to us, these and annual standalone financial results for the quarter and year ended March 31, 2025:

- (i) Are presented in accordance with the requirement of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations,2015 in this regard; and
- (ii) Give a true and fair view of the Standalone net profit and other financial information of the company for the quarter and year ended on March 31, 2025.

**For NARINDER KUMAR AND  
COMPNAVY**

Chartered Accountants

Firm Regn No: 0030737N



**Partner**

M.No:- 080287

Place : KHARAR

Date : 30.05.2025

**UDIN:- 25080287BMLITF9409**

