

SAMTEL INDIA LIMITED

Regd. / Administrative Office:
1212, 12th Floor, 43 Chiranjiv Tower,
Nehru Place, New Delhi - 110019
PHONES: 011-40555700, FAX:011-41555006
www.samtelgroup.com
CIN: L31909RJ1981PLC012073

By Courier/Speed Post/Online

November 14, 2023

The General Manager,
Department of Listing & Corporate Services
The B S E Limited.,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir,

Sub: Submission of Un-Audited Financial Results for the Quarter ended 30th September, 2023 along with Declaration & Limited Review Report of the statutory auditor for the same period thereon.

In continuation to our letter / intimation dated 3rd November, 2023 with regard to notice of the Board Meeting, please find attached herewith followings:

1. Un-Audited Financial Results for the Quarter ended 30th September, 2023.
2. Limited Review Report dated 14.11.2023 issued by the Statutory Auditor of the company.
3. Declaration with regard to auditor report is issued without any qualification of the report.

We further inform you that the above said results alongwith reports have duly considered and approved by the Board of Directors of the Company in their meeting held today ie. Tuesday, the 14th November, 2023 which started at 12:30 pm and the meeting was ended with votes of thanks at 2.00 p.m.

Kindly arrange to take on record as compliance and acknowledge the same.

Thanking you,

Yours faithfully,
For SAMTEL INDIA LIMITED

Satish Kaura

Satish K Kaura
Chairman & Mg. Director

Encl. As above

PART-I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

Rs in Lakhs

Sl No.	Particulars	STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023					
		Current Quarter ended 30-09-2023 Un-Audited	Preceding Quarter ended 30-06-2023 Un-Audited	Corresponding Quarter ended 30-09-2022 Un-Audited	Period ended 30-09-2023 Un-Audited	Period ended 30-09-2022 Un-Audited	Previous Year ended 31-03-2023 Audited
1	Income						
	a. Revenue from Operations	3.45	3.45	0.88	6.90	1.32	16.51
	b. Other Income	-	-	-	-	-	-
	Total Income	3.45	3.45	0.88	6.90	1.32	16.51
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Trade Goods	-	-	-	-	-	-
	c. Change in inventories (Increase)/Decrease of finished goods, Work in progress and stock in trade	0.60	0.58	0.54	1.18	1.08	2.16
	d. Employees benefits expenses	1.33	1.35	1.60	2.68	2.92	5.58
	e. Finance Costs	-	-	-	-	-	-
	f. Depreciation and Amortisation Expense	0.72	2.45	1.67	3.17	2.89	11.60
	g. Other Expenditure	2.65	4.38	3.81	7.03	6.89	19.34
	Total Expenses	5.30	8.76	7.22	14.06	13.78	48.62
	3	Profit/ (Loss) before Exceptional items and Tax	1.15	(5.31)	(6.34)	(7.16)	(12.46)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/ (Loss) before Tax	1.15	(5.31)	(6.34)	(7.16)	(12.46)	(22.11)
6	Tax Expense	-	-	-	-	-	-
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
7	Sales Tax Provision Written Back	-	-	-	-	-	(75.06)
8	Net Profit/ (Loss) for the Period /Year	1.15	(5.31)	(6.34)	(7.16)	(12.46)	(97.17)
9	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss:	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	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	-	-	-	-	-	-
10	Total Comprehensive Income for the Period /Year	1.15	(5.31)	(6.34)	(7.16)	(12.46)	(97.17)
11	Paid up Equity Share Capital	708.42	708.42	708.42	708.42	708.42	708.42
12	Other Equity (Excluding Revaluation Reserve)	-	-	-	-	-	-
	Earnings Per Share (after extraordinary items) of Rs. Each (not annualised)						
	a) Basic	0.0011	(0.0013)	(0.0041)	(0.0002)	(0.0079)	0.1020
	b) Diluted	0.0011	(0.0013)	(0.0041)	(0.0002)	(0.0079)	0.1020

Saksh Kumar



PARTICULARS OF SHAREHOLDING							
A	Public Shareholding						
1	- Number of Shares	3,961,458	3,961,458	3,961,458	3,961,458	3,961,458	3,961,458
	- Percentage of Shareholding	55.89	55.89	55.89	55.89	55.89	55.89
2	Promoters and Promoter Group Shareholding						
	a) Pledged/encumbered	-	-	-	-	-	-
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	b) Non - Encumbered						
	- Number of Shares	3,126,485	3,126,485	3,126,485	3,126,485	3,126,485	3,126,485
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	44.11	44.11	44.11	44.11	44.11	44.11
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL

NOTES :

- The above results for the quarter and half year ended 30th September, 2023 are in compliance with Indian Accounting Standards (In-AS) notified by the Ministry of Corporate Affairs, read with SEBI Circular No. CIR/CFD/FAC/67/2016 date 5th July, 2016 and have been audited by the auditors.
- The Deferred Tax Assets in accordance with In-AS 12 "Income Taxes" on account of carried forward Unabsorbed losses/depreciation as per Income Tax Act 1961 have not been recognised since there is no certainty of future taxable income.
- The Company has taken a registration with GST authorities for trading in electronic & other related items and started the trading of specific electronic items. Trading is the only Business Segment of the Company hence the disclosure requirement of Indian Accounting Standard-(Ind-AS 108), "Operating Segments" are not applicable. In view of the present development, the management has prepared the accounts on a "Going Concern Basis".
- Previous year / period figures have been re grouped /recast wherever necessary to conform to the current periods classification.
- The Learned Regional Director (North West) Ministry of Corporate Affairs, Government of India vide his order dated 23.06.2023 approved the petition of the Company praying for change of registered office from the State of Rajasthan to National Capital Territory of Delhi. Hence, post completion of formalities, effective from 11.07.2023 the situation of Registered Office of the Company stands changed to NCT of Delhi.
- The delisting committee of BSE Limited at their meeting held on 20.10.2023 heard & considered the submission of the Company for revocation of suspension and continuous listing. The final decision of the delisting committee is awaited.
- The above financial results were reviewed and recommended by the Audit Committee of Directors and approved by the Board of Directors in their respective meetings held on 14.11.2023.

For and on behalf of Board of Directors
SAMTEL INDIA LIMITED

Satish K. Kaura

Satish K. Kaura

Chairman and Managing Director

Place New Delhi
Dated 14.11.2023



SAMTEL INDIA LIMITED
 Regd. Office : 1212, 12th Floor, 43, Chiranjiv Towers, Nehru Place, New Delhi - 110019
 CIN No: L31909RJ1981PLC102073
EXTRACT OF STANDALONE FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

Rs. in Lakhs

S.No	Particulars	Quarter Ended			Half Year Ended		Year Ended 31.03.2023 (Audited)
		30-09-2023 (Unaudited)	30-06-2023 (Un-audited)	30-09-2022 (Unaudited)	30-09-2023 (Unaudited)	30-09-2022 (Unaudited)	
1	Total Income from Operations	3.45	3.45	0.88	6.90	1.32	16.51
2	Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary items)	0.80	(0.93)	(2.93)	(0.13)	(5.57)	(2.83)
3	Net Profit/(Loss) for the period before Tax, (after Exceptional and Extraordinary items)	0.80	(0.93)	(2.93)	(0.13)	(5.57)	(2.83)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and Extraordinary items)	0.80	(0.93)	(2.93)	(0.13)	(5.57)	72.23
5	Total Comprehensive Income for the period(Comprising Profit/(Loss)for te period(After Tax)& other Comprehensive Income (after Tax)	0.80	(0.93)	(2.93)	(0.13)	(5.57)	72.23
6	Equity Share Capital (Face Value Rs. 10/- each)	708.42	708.42	708.42	708.42	708.42	708.42
7	Reserves(excluding Revaluation Reserves) as shown in the audited Balance Sheet of the previous year)	-	-	-	-	-	(510.21)
8	Earning Per Share (Face Value of Rs. 10/- each)	0.001	(0.001)	(0.004)	(0.000)	(0.008)	0.102
	Basic	0.001	(0.001)	(0.004)	(0.000)	(0.008)	0.102
	Diluted	0.001	(0.001)	(0.004)	(0.000)	(0.008)	0.102

1. The above is an extract of the detailed format of unaudited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 14th November, 2023. The full format of the Quarterly Financial Results are available on the Stock Exchange www.bseindia.com.

2. The above Financial Results have been prepared in accordance with Indian Accounting Standard (Ind AS-34), interim financial reporting as prescribed under Section 133 of the Companies Act, 2013 and with Rule 3 of the Companies (Indian Accounting Standard) Rule, 2015 and the Companies (Indian Accounting Standard) Amendment Rule 2016.

Place : New Delhi

Date: 14.11.2023

For and on behalf of board of Directors
 SAMTEL INDIA LIMITED.

Satish K. Kaura
 Satish K. Kaura
 Chairman and Managing Director



SAMTEL INDIA LTD

Statement of Assets and Liabilities as at September 30, 2023

Rs. in Lakhs

Sl. No.	Particulars	As at Sep 30, 2023 (Un-Audited)	As at March 31, 2023 (Audited)
A	ASSETS		
1	Non- Current Assets		
	(a) Property, Plant and Equipment	-	-
	(b) Capital Work -in-Progress	-	-
	(c) Investment Property	-	-
	(d) Other Intangible Assets	-	-
	(e) Financial Assets		
	(i) Investments	42.88	42.88
	(ii) Loans	-	-
	(iii) Others	-	-
	(f) Deferred Tax Assets (net)	-	-
	(g) Non- Current Tax Assets (net)	-	-
	(h) Other Non-Current Assets	0.19	0.19
	Total Non - Current Assets	43.07	43.07
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	29.99	29.99
	(iii) Cash and Cash Equivalents	5.50	5.25
	(iv) Bank Balances other than (iii) above	0.70	38.70
	(v) Loans	-	-
	(vi) Others	-	-
	(c) Other Current Assets	432.03	399.35
	Total Current Assets	468.22	473.29
	Total Assets (1+2)	511.29	516.36
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	708.42	708.42
	(b) Other Equity	(510.34)	(510.21)
	Total Equity	198.08	198.21
2	Liabilities		
	Non- Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	Total Non - Current Liabilities	-	-
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12.52	12.53
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	-	-
	Due to Others	28.57	28.57
	(b) Other Current Liabilities	272.12	277.05
	(c) Provisions	-	-
	(d) Current Tax Liabilities (net)	-	-
	Total Current Liabilities	313.21	318.15
	Total Equity and Liabilities	511.29	516.36

0.00 (0.00)

Santosh Kaur



SAMTEL INDIA LTD

Cash Flow Statement for the period ended Sep 30, 2023

Rs. in Lakhs

Particulars	Current Period	Previous Year
	ended Sep 30, 2023 (Un-Audited)	ended March 31, 2023 (Audited)
A Cash flows from operating activities		
Profit before tax for the year	(0.13)	72.23
Adjustments for:		
Income tax expense recognised in profit or loss	-	-
Share of profit of associates	-	-
Share of profit of a joint venture	-	-
Finance costs recognised in profit or loss	2.68	5.58
Investment income recognised in profit or loss	-	-
Gain on disposal of property, plant and equipment	-	-
Transfer to General Reserve	-	-
Interest Income	-	(2.10)
Gain on disposal of interest in former associate	-	-
Net (gain)/loss recorded in profit or loss on financial liabilities designated as at fair value through profit or loss	-	-
Net (gain)/loss arising on investment measured at fair value through profit or loss	-	-
Gain arising on effective settlement of legal claim	-	-
	2.55	75.71
(Increase)/decrease in other Non Current Assets		
Movements in working capital:		
(Increase)/decrease in other assets	(32.69)	194.60
Decrease in trade and other payables	-	-
(Decrease)/increase in other liabilities	(4.93)	(265.39)
Cash generated from operations	(37.62)	(70.79)
Income taxes paid	-	-
Net cash generated by operating activities	(35.07)	4.92
B Cash flows from investing activities		
Interest received	-	2.10
Net cash (used in)/generated by investing activities	-	2.10
C Cash flows from financing activities		
Interest paid / Interest received	(2.68)	(5.58)
Net cash used in financing activities	(2.68)	(5.58)
Net increase in cash and cash equivalents	(37.75)	1.44
Cash and cash equivalents at the beginning of the year	43.95	42.51
Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
Cash and cash equivalents at the end of the year	6.20	43.95

Notes :

(a) Cash and Cash Equivalents comprises of:

Particulars	As on Sep 30, 2023	As at March 31, 2023
Balances with Banks	5.50	5.25
Deposits held as Margin Money/ Security for Bank Guarantees	0.70	38.70
Total	6.20	43.95

(b) The above Cash Flow Statement as been prepared under the "Indirect method" as set out in Ind AS -7.



Satish Kaur



Independent Auditors' Review Report on Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended

The Board of Directors
Samtel India Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('The Statement') of **SAMTEL INDIA LIMITED** ("the Company") for the Quarter and six months ended September 30, 2023 (' the Statement') attached herewith ,being submitted by the Company pursuant to requirement of Regulation 33 of SEBI (Listing Obligation Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations ").
2. The statement , which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 34 " Interim Financial Reporting " (" Ind AS – 34") prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder from time to time and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by Independent Auditor of Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytic procedures applied to financial data and thus provide less assurance than audit. We have not performed audit and accordingly , we do not express an audit opinion.
4. Based on our review ,we draw attention to the matters pointed out in point no. 3 of interim financial statement of the current quarter and half year ended September 30, 2023 stating the reason for preparation of financials on going concern basis, as the company has taken legal/statutory registration approvals, and made dispatches in earlier years.
5. 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 aforesaid Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended ,read with relevant rules issued thereunder and other accounting principles generally accepted in India , has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi
Date : 14.11.2023

For R. SHARMA & ASSOCIATES
(Chartered Accountants)
FRN. : 003683N

Digitally signed by
RAKESH SHARMA
Date: 2023.11.14
13:12:01 +05'30'

RAKESH SHARMA
(Partner)
UDIN : 23082640BGXKON1899

SAMTEL INDIA LIMITED

Regd. / Administrative Office:
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November 14, 2023

The General Manager,
Department of Listing & Corporate Services
The B S E Limited.,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001.

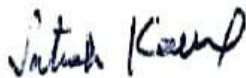
Sub: Declaration - Scrip Code: 500371 (Samtel India Limited) - compliance with Regulation 33 of SEBI (LODR) Regulations, 2015 for Quarter ended 30th September, 2023

Dear Sir

In continuation to our letter dated 03-11-2023 with regard to notice for Board meeting of the company, we hereby declare that the Statutory Auditor of the Company ie. R Sharma & Associates, Chartered Accountants, New Delhi, have issued its Limited Review Report dated 14-11-2023 on Standalone Un-Audited Financial Results of the Company for the Quarter ended 30th September 2023 with unmodified opinion.

This is in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Thanking you
Yours faithfully
For Samtel India Limited



Satish K Kaura
Mg. Director
DIN: 00011202