

SAMTEL INDIA LIMITED

Administrative Office;
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Nehru Place, New Delhi -110019
Phone No.011-40555700
Fax no.: 011-41555006
CIN : L31909RJ1981PLC012073
www.samtel-india.com

By Courier/Speed Post

August 13th 2021

The General Manager,
Department of 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 June, 2021 with Limited review report of the statutory auditor for the same period.

In continuation to our letter / intimation dated August 2nd 2021 with regard to notice of the Board Meeting, please find attached herewith **Un-audited Financial Results for the Quarter ended 30th June, 2021** alongwith Limited Review Report issued by the Statutory Auditor duly approved by the Board of Directors of the Company in their meeting held today i.e. Friday, the 13th August, 2021. We are arranging to publish the same in the Newspaper(s).

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

Thanking you,

Yours faithfully,
For SAMTEL INDIA LIMITED



Satish K Kaura
Chairman & Mg. Director

Encl.: as above

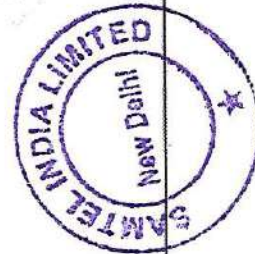


PART-I		Rs in Lakhs	
		Current Quarter ended 30-06-2021	Previous Year ended 31-03-2021
Sl No.	Particulars	Un-Audited	Audited
		Un-Audited	Audited
1	Income		
	a. Revenue from Operations	0.49	0.53
	b. Other Income	0.52	2.09
	Total Income	0.49	2.09
2	Expenses		
	a. Cost of Material Consumed	-	-
	b. Purchase of Trade Goods	-	-
	c. Change in inventories (Increase)/Decrease of finished goods, Work in progress and stock in trade	0.54	2.16
	d. Employees benefits expenses	1.32	5.29
	e. Finance Costs	-	-
	f. Depreciation and Amortisation Expense	0.62	2.91
	g. Other Expenditure	2.51	10.36
	Total Expenses	(2.02)	(8.27)
3	Profit/ (Loss) before Exceptional Items and Tax	(2.02)	(8.27)
4	Exceptional Items	-	-
5	Profit/ (Loss) before Tax	(2.02)	(8.27)
6	Tax Expense	-	-
	Current Tax	-	-
	Deferred Tax	(2.02)	(8.27)
7	Net Profit/ (Loss) for the Period / year	(2.02)	(8.27)
8	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	(2.02)	(8.27)
9	Total Comprehensive Income for the Period / Year	708.42	708.42
10	Paid up Equity Share Capital	708.42	(572.15)
11	Other Equity (Excluding Revaluation Reserve)	(0.003)	(0.012)
12	Earnings Per Share (after extraordinary items) of Rs. Each (not annualised)	(0.003)	(0.012)
	a) Basic	(0.003)	(0.012)
	b) Diluted	(0.003)	(0.012)

SAMTEL INDIA LIMITED
 Regd. Office : Village Naya Nohra, Kota Baran Road, Kota, Rajasthan - 324001
 CIN No: L31909RJ1981PLC102073

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June, 2021

A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding		3,961,458	3,961,458	3,961,458
	- Number of Shares		55.89	55.89	55.89
	- Percentage of Shareholding				
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)				
	- Percentage of Shares (as a % of the total share capital of the company)				
	b) Non - Encumbered				
	- Number of Shares	4	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
	- Percentage of Shares (as a % of the total share capital of the company)		44.11	44.11	44.11
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter		NIL		
	Received during the quarter		NIL		
	Disposed of during the quarter		NIL		
	Remaining unresolved at the end of the quarter		NIL		
NOTES :					
1	The above results for the quarter and year ended 30th June, 2021 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 and have been audited by the auditors.				
2	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.				
3	The Company has taken a registration with GST authorities for trading in electronic and other related items. During the previous year, the Company has started the trading business 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".				
4	Previous year / period figures have been re-grouped /recast wherever necessary to conform to the current periods classification.				
5	The proposal to shift the Registered office of the Company from the State of Rajasthan to State of Delhi has been approved by the members of the company, the process of seeking the approval of the Ministry of Corporate Affairs, Government of India, is being initiated.				
6	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 13th August, 2021.				
Place	New Delhi				
Dated	13.08.2021				
	<p style="text-align: center;">For and on behalf of Board of Directors SAMTEL INDIA LIMITED</p> <p style="text-align: center;"><i>Satish K. Kaura</i> Satish K. Kaura Chairman and Managing Director</p>				



SAMTEL INDIA LTD

Cash Flow Statement for the period ended June 30, 2021

	Particulars	Rs. in Lakhs	
		Current Period ended June 30, 2021 (Un-Audited)	Previous Year ended March 31, 2021 (Audited)
A	Cash flows from operating activities		
	Profit before tax for the year	(2.02)	(8.27)
	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	1.35	5.29
	Investment income recognised in profit or loss	-	-
	Gain on disposal of property, plant and equipment	-	-
	Transfer to General Reserve	-	-
	Interest Income	(0.44)	(2.09)
	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	-	-
	(Increase)/decrease in other Non Current Assets	(1.11)	(5.07)
	Movements in working capital:		
	(Increase)/decrease in other assets	2.21	2.25
	Decrease in trade and other payables	-	-
	(Decrease)/increase in other liabilities	1.72	6.02
	Cash generated from operations	3.93	3.20
	Income taxes paid	-	-
	Net cash generated by operating activities	2.82	3.20
B	Cash flows from investing activities		
	Interest received	0.44	2.09
	Net cash (used in)/generated by investing activities	0.44	2.09
C	Cash flows from financing activities		
	Interest paid / Interest received	(1.35)	(5.29)
	Net cash used in financing activities	(1.35)	(5.29)



Net increase in cash and cash equivalents	1.91	-
Cash and cash equivalents at the beginning of the year	38.35	38.35
Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
Cash and cash equivalents at the end of the year	40.26	38.35

Notes :

(a) Cash and Cash Equivalents comprises of:

Particulars	As on June 30, 2021	As at March 31, 2021
Balances with Banks	5.13	5.16
Deposits held as Margin Money/ Security for Bank Guarantees	35.13	33.19
Total	40.26	38.35

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



SAMTEL INDIA LIMITED
 Regd. Office : Village Naya Mohra, Kora Baran Road, Kora, Rajasthan - 324001
 CIN No: L31909RJ1981PLC02073
EXTRACT OF STANDALONE FINANCIAL RESULTS
FOR THE QUARTER ENDED 30th JUNE 2021

Rs. In Lakhs

S.No	Particulars	Quarter Ended			
		30-06-2021 (Unaudited)	31-03-2021 (Audited)	30-06-2020 (Unaudited)	31-03-2021 (Audited)
1	Total Income from Operations				
2	Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary Items)	0.49	0.52	0.59	2.09
3	Net Profit/(Loss) for the period before Tax, (after Exceptional and Extraordinary Items)	(2.02)	(2.16)	(2.02)	(8.27)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and Extraordinary Items)	(2.02)	(2.16)	(2.02)	(8.27)
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (After Tax) & other Comprehensive Income (after Tax)	(2.02)	(2.16)	(2.02)	(8.27)
6	Equity Share Capital (Face Value Rs. 10/- each)	708.42	708.42	708.42	708.42
7	Reserves (excluding Retention Reserve) as shown in the audited Balance Sheet of the previous year				(572.15)
8	Earning Per Share (Face Value of Rs. 10/- each)				
	Basic	(0.003)	(0.003)	(0.003)	(0.013)
	Diluted	(0.003)	(0.003)	(0.003)	(0.012)

Notes:

- 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 13th August, 2021. The full format of the Quarterly Financial Results are available on the Stock Exchange www.bseindia.com.
- 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.

For and on behalf of board of Directors
SAMTEL INDIA LIMITED
Satish K. Kaura
 Satish K. Kaura
 Chairman and Managing Director



Place : New Delhi
 Date: 13.08.2021



INDEPENDENT AUDITORS' REVIEW REPORT ON STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30th, JUNE, 2021

The Board of Directors
Samtel India Limited

We have reviewed the accompanying Statement of unaudited standalone financial results of **SAMTEL INDIA LIMITED** ("the Company") for the Quarter ended on June 30, 2021 being submitted by the Company pursuant to requirement of Regulation 33 of SEBI (Listing Obligation Disclosure Requirements) Regulation 2015, as amended.

This statement is the responsibility of the Company's management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue report on these financial results based on our review.

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 review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to the inquiries of the company personnel and analytic 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.

Based on our review conducted as above, we draw attention to the matters pointed out in point no. 3 of interim financial statement of the current quarter ended on June 30, 2021 stating the reason for preparation of financials on going concern basis, as the company has taken legal/statutory registration approvals, and made dispatches earlier.

Based on our Review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi
Date : 13.08.2021



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

Rakesh Sharma

RAKESH SHARMA
(Partner)

M No. : 082640

UDIN : 21082640AAAADE6948