

SHYAM TELECOM LIMITED

REGD.OFFICE : MTS TOWER, 3, AMRAPALI CIRCLE, VAISHALI NAGER, JAIPUR - 302021, RAJASTHAN, INDIA

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

Under Clause 41 of the Listing Agreement

(Rs. In Lacs)

S NO.	PARTICULARS	Unaudited Quarter Ended	Audited Quarter Ended	Unaudited Quarter Ended	Audited for The Year Ended
		30-Jun-13	31-Mar-13	30-Jun-12	31-Mar-13
PART - I					
1	Net Sales/Income from Operations (Net of Excise Duty)	6,203.28	5,608.32	16,243.65	41,950.71
2	Other Operating Income	19.83	7.34	35.72	93.79
3	Total Income from Operations (Net) (1+2)	6,223.11	5,615.66	16,279.37	42,044.50
4	Expenditure				
	(a) Cost of Materials Consumed	435.40	79.88	493.43	963.84
	(b) Purchase of Stock-In-Trade	6,160.87	3,314.72	16,396.40	35,050.48
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	(910.33)	1,603.75	(1,766.22)	2,469.88
	(d) Employees benefits expenses	253.63	237.11	291.87	1,111.12
	(e) Depreciation and amortisation expenses	49.19	58.74	55.47	216.70
	(f) Other Expenses	526.51	570.24	715.53	2,438.49
	TOTAL	6,515.27	5,864.44	16,186.48	42,250.51
5	Profit / (Loss) from Operations before Other Income, Finance costs & Exceptional Items (3-4)	(292.16)	(248.78)	92.89	(206.01)
6	Other Income	31.01	16.73	151.89	535.01
7	Profit / (Loss) from ordinary activities before Finance costs & Exceptional Items (5+6)	(261.15)	(232.05)	244.78	329.00
8	Finance Costs	11.09	73.88	50.60	180.55
9	Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (7-8)	(272.24)	(305.93)	194.18	148.45
10	Exceptional Items	-	7.78	-	118.31
11	Profit / (Loss) from Ordinary Activities before tax (9-10)	(272.24)	(313.71)	194.18	30.14
12	Tax expense	(15.18)	(108.92)	67.96	25.08
13	Net Profit / (Loss) from Ordinary Activities after tax (11-12)	(257.06)	(204.79)	126.22	5.06
14	Extraordinary items (Net of tax expenses)	-	-	-	-
15	Net Profit / (Loss) for the period (13-14)	(257.06)	(204.79)	126.22	5.06
16	Paid up Equity Share Capital (Face Value of the share Rs.10/-each)	1,127.00	1,127.00	1,127.00	1,127.00
17	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	4,103.41
18	Earning Per Share (EPS)				
	(a) Basic and diluted EPS before Extraordinary items	(2.28)	(1.82)	1.12	0.04
	(b) Basic and diluted EPS after Extraordinary items	(2.28)	(1.82)	1.12	0.04
PART II					
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
	- Number of shares	3,800,517	3,800,517	3,800,517	3,800,517
	- Percentage of shareholding	33.72	33.72	33.72	33.72
2 Promoters and Promoter Group Shareholding					
(a) Pledged / Encumbered					
	- Number of shares	1,000,000	3,200,000	3,200,000	3,200,000
	- Percentage of Promoters shareholding	13.39	42.84	42.84	42.84
	- Percentage of Total shareholding	8.87	28.39	28.39	28.39
(b) Non-encumbered					
	- Number of shares	6,469,483	4,269,483	4,269,483	4,269,483
	- Percentage of Promoters shareholding	86.61	57.16	57.16	57.16
	- Percentage of Total shareholding	57.41	37.89	37.89	37.89
PARTICULARS					
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		
3 MONTHS ENDED 30TH JUNE, 2013					
Segment wise Revenue and Results					
1.	Segment Revenue				
	- Telecom Products & Services	724.77	459.43	845.85	2,697.09
	- Trading	5,493.52	5,156.23	15,420.89	39,334.78
	- Investments	4.82	-	12.63	12.63
	Gross Sales / Income from Operations	6,223.11	5,615.66	16,279.37	42,044.50
	Less : Inter / Intra Segment Sales	-	-	-	-
	Net Sales	6,223.11	5,615.66	16,279.37	42,044.50
2.	Segment Results				
	(Profit / (Loss) before Interest, Tax , Exceptional Items and unallocable overheads)				
	- Telecom Products & Services	161.67	(62.57)	68.75	28.37
	- Trading	(111.96)	6.27	512.65	579.39
	- Investments	4.82	-	12.63	12.63
	Total	54.53	(56.30)	594.03	620.39
	Less :				
	Depreciation & Amortisations	49.19	58.74	55.47	216.70
	Interest & Financial Charges	11.09	73.88	50.60	180.55
	Exceptional Items	-	7.78	-	118.31
	Other un-allocable Expenditure (Net of un-allocable Income)	266.49	117.01	293.78	74.69
	Profit / (Loss) Before Tax	(272.24)	(313.71)	194.18	30.14

Notes:-

- The above unaudited financial results (provisional) after review of Audit Committee were taken on record by the Board of Directors at its meeting held on 13.08.2013. The limited review of the Financial Results (Provisional) for the quarter ended 30th June, 2013 has also been carried out by the Statutory Auditors of the company.
- Tax Expense includes provision for Deferred Tax, Minimum Alternate Tax and Income Tax for Earlier year.
- The figures of the quarter ended 31st March, 2013 are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- In compliance with the Micro, Small and Medium Enterprises Development Act, 2006, the Company has called for the information from vendors. However, no response has been received till date.
- Utilisation of Capital Employed in the Business have not been identified to any of the reportable segments as capital employed is used interchangeable.
- Previous period figures have been regrouped wherever considered necessary.

For & on behalf of Board of Directors of
SHYAM TELECOM LIMITED

Ajay Khanna
(Managing Director)

Date : 13th August, 2013
Place : NEW DELHI