

Corporate Office :

A-60, Naraina Industrial Area, Phase-I,
New Delhi-110 028 INDIA

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E-mail : investors@shyamtelecom.com

Website : www.shyamtelecom.com
SHYAM/SE /2024-25

SHYAM
TELECOM LTD

6thFebruary, 2025

The Manager,
Department of Corporate Services
Bombay Stock Exchange Limited ("BSE")
PhirozeJeejeebhoy Towers
Dalal Street, Mumbai – 400001
Security Code – 517411
Through BSE Listing Centre

Listing Department,
National Stock Exchange of India Limited ("NSE")
Exchange Plaza,
Bandra Kurla Complex
Bandra (E), Mumbai – 400001
Security Symbol – SHYAMTEL
Through NEAPS

Subject – Integrated Filing (Financials) for the Quarter and Nine Months ended December 31, 2024

Respected Sir,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, please find enclosed Integrated Filing (Financials) for the Quarter and Nine Months ended December 31, 2024.

The same is also available on the website of the Company i.e. www.shyamtelecom.com

This is for your information and necessary records.

Thanking You,

Yours Faithfully

For Shyam Telecom Limited

Ajay Khanna
Managing Director
DIN: 00027549

Encl : as above

Independent Auditor's Limited Review Report on Quarterly Unaudited financial results for the Quarter 31.12.2024 of M/s Shyam Telecom Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

No. 246/2024-25

To Board of Directors of

M/s Shyam Telecom Limited
A -60, Naraina Industrial Area, Phase-I
New Delhi – 110028

1. We have reviewed the accompanying quarterly Unaudited Financial Results of Shyam Telecom Limited ("the Company"), for the Quarter ended 31st December, 2024 ("the Statement"), attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management has been prepared by the management of the Company in accordance with the recognition and measurement principles laid down in the Indian accounting Standard -34 "Interim Financial Reporting" ("Ind-AS 34) specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and approved by Board of Directors of the company. Our responsibility is to issue a limited review report on the statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 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 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, of unaudited standalone financial results and financial position prepared in accordance with applicable accounting standards i.e. Ind AS's prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the companies (Accounts) rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with clarification issued from time to time including the manner in which it is to be disclosed, or that it contains any material misstatement.



Emphasis of Matter

5 (a). The financial results of the Company reflect that the net worth of the Company has been fully eroded; The Company has incurred net cash loss during the current quarter and the current liabilities exceeded the current assets substantially. All these conditions indicate the existence of material uncertainty that may cast significant doubts about the Company ability to continue as a going concern. However, the financial results of the Company have been prepared on a going concern basis for the reasons stated in Management note. (Refer Note No. 3 of the financial results of the Company). Our conclusion is not modified in respect to this matter.

(b). There are certain receivables which are long outstanding for which necessary approval from statutory authorities is pending. The company has already made full provision against such outstandings. There are also certain payables which are long outstanding and in the process of being settled by the company. Our conclusion is not modified in respect of these matters.

For Padam Dinesh & Co
Chartered Accountants
(FRN 009061N)



Partner

M.No.:084226

UDIN: 25084226 BMIUOI 2025



Place: New Delhi
Date: 06.02.2025

SHYAM TELECOM LIMITED

CIN : L32202RJ992PLC017750

REGD. OFFICE : SHYAM HOUSE, 3, AMRAPALI CIRCLE, VAISHALI NAGAR, JAIPUR - 302021, RAJASTHAN, INDIA

Corporate office: A-60, Naraina Industrial Area, Phase-1, New Delhi - 110028

Website : www.shyamtelecom.com, investors@shyamtelecom.com

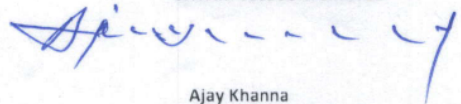
STATEMENT OF REVIEWED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st December, 2024

(Rs.in Lakhs except per equity share capital data)

S.No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		Reviewed 31-Dec-24	Reviewed 30-Sep-24	Reviewed 31-Dec-23	Reviewed 31-Dec-24	Reviewed 31-Dec-23	Audited 31-Mar-24
1	Revenue From Operations	-	-	-	-	-	-
2	Other Income	3.32	3.29	10.30	10.75	12.71	15.80
3	Total Revenue (1+2)	3.32	3.29	10.30	10.75	12.71	15.80
4	Expenditure						
	(a) Cost of material consumed	-	-	-	-	-	-
	(a) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(b) Changes in Inventory of Finished Goods, Work-In-	-	-	-	-	-	-
	(c) Employee Benefits expenses	30.84	33.30	29.02	98.36	88.34	116.79
	(d) Finance Cost	-	-	-	-	-	-
	(e) Depreciation and Amortisation expenses	3.41	3.44	4.02	10.27	11.22	14.58
	(f) Other Expenses	9.54	11.87	8.92	31.36	34.95	168.55
	Total Expenses	43.79	48.61	41.96	139.99	134.51	299.92
5	PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND	(40.47)	(45.32)	(31.66)	(129.24)	(121.80)	(284.12)
6	EXCEPTIONAL ITEMS	-	-	-	-	6.76	6.76
7	PROFIT/(LOSS) AFTER EXCEPTIONAL ITEMS	(40.47)	(45.32)	(31.66)	(129.24)	(128.56)	(290.88)
8	Tax Expenses:						
	Taxes for earlier years	-	-	-	-	-	22.70
	- Deferred Tax	0.67	(0.13)	0.58	0.44	0.22	(1.03)
9	Profit / (Loss) For the Period	(41.14)	(45.19)	(32.24)	(129.68)	(128.78)	(312.55)
10	Other Comprehensive Income						
11	Items that will not be reclassified to profit or loss						
	- Remeasurement Gains/(Losses) on Defined	(0.04)	(0.04)	0.23	0.01	0.38	(5.33)
	- Income Tax Effect	0.01	0.01	(0.06)	(1.34)	1.14	2.58
	fair value changes in investment						
	Total Other Comprehensive Income	(0.05)	(0.05)	0.29	1.35	(0.76)	(7.91)
12	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (Net of tax))	(41.19)	(45.24)	(31.95)	(128.33)	(129.54)	(320.46)
13	Paid up Equity share capital (Face value of share Rs.	1,127	1,127	1,127	1,127	1,127	1,127
14	Earnings per equity share (of RS. 10/- each)						
	(1) Basic	(0.37)	(0.40)	(0.28)	(1.14)	(1.15)	(2.84)
	(2) Diluted	(0.37)	(0.40)	(0.28)	(1.14)	(1.15)	(2.84)

Notes :

- The above results for the Quarter And Nine Months ended 31st December, 2024, are reviewed by the audit committee and taken on record by the board of directors in their meeting held on 06th February, 2025.
- The financial results are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the relevant amended rules thereafter.
- The net worth of the Company has been fully eroded and the current liabilities exceed the current assets substantially. However, the financial results of the Company have been prepared on a going concern basis as the company is continuing with the operations.
- Tax Expenses includes provision for Deferred tax and Current Tax. Tax impact on OCI has been adjusted against deferred tax.
- The Company is in the business of Trading in India and hence has only one reportable operating segment as per Ind-AS 108 - Operating Segments.
- Corresponding figures of the previous period/year have been regrouped and /or reclassified to make them comparable wherever necessary.

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

Ajay Khanna
Managing DirectorDate: 06-02-2025
Place: NEW DELHI

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B. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.

Not Applicable

C. Format for disclosing outstanding default on Loans and Debt Securities

Not Applicable (No Default)

D. Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Not Applicable for the 3rd Quarter ended December 31, 2024

E. Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along-with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for annual filing i.e., 4th quarter)

Not Applicable for the 3rd Quarter ended December 31, 2024