

Corporate Office :

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

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E-mail : investors@shyamtelecom.com

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SHYAM
TELECOM LTD

To

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

Subject: Reply to Query Regarding Non-Inclusion of Balancing Figure Note in Outcome of Board Meeting - Financial Results

Dear Sir/Madam,

With reference to your query regarding the non-inclusion of the note relating to the balancing figures in the Outcome of the Board Meeting submitted for the financial results to the Exchange dated 26th May, 2026, we wish to submit the following clarification:

The Company acknowledges that the note pertaining to the balancing figures, which forms part of the financial results, was inadvertently omitted from the Outcome of the Board Meeting filed with the Exchange. The omission was purely unintentional and occurred due to an oversight while compiling and submitting the disclosure.

We would like to assure the Exchange that there was no intention to withhold any material information from investors or stakeholders. The Company hereby ensure the Exchange that the Company initiated corrective measures to ensure greater diligence in the review process of future filings and disclosures.

The Company remains committed to maintaining the highest standards of corporate governance, transparency, and compliance with the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the requirements of the Exchange.

Further, we are enclosing herewith the revised financial results incorporating the note relating to the balancing figures for your records and reference.

We regret the inadvertent omission and request the Exchange to kindly take the above clarification on record.

Thanking you.

**Yours faithfully,
For Shyam Telecom Limited**

**Kamini
Company Secretary & compliance Officer**

Regd. Office : Shyam House, 3, Amrapali Circle, Vaishali Nagar, Jaipur-302021 (RAJASTHAN) INDIA

Phone : 91- 0141- 4919021

CIN : L32202RJ1992PLC017750

SHYAM TELECOM LIMITED

CIN : L32202RJ1992PLC017750

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 AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH , 2026

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

S.No.	Particulars	QUARTER ENDED			YEAR ENDED	
		Audited	Reviewed	Audited	Audited	Audited
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
1	Revenue From Operations	-	-	-	-	-
2	Other Income	12.68	18.68	3.11	38.24	13.86
3	Total Revenue (1+2)	12.68	18.68	3.11	38.24	13.86
4	Expenditure					
	(a) Cost of material consumed	-	-	-	-	-
	(a) Purchases of Stock-in-Trade	-	-	-	-	-
	(b) Changes in Inventory of Finished Goods, Work-In-Progress and Stock-In-Trade	-	-	-	-	-
	(c) Employee Benefits expenses	36.22	34.51	35.36	138.29	133.72
	(d) Finance Cost	-	-	-	-	-
	(e) Depreciation and Amortisation expenses	3.30	3.39	3.31	13.42	13.58
	(f) Other Expenses	8.53	7.76	9.07	388.28	40.43
	Total Expenses	48.05	45.66	47.74	539.99	187.73
5	PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	(35.37)	(26.98)	(44.63)	(501.75)	(173.87)
6	EXCEPTIONAL ITEMS	-	-	-	-	-
7	PROFIT/(LOSS) AFTER EXCEPTIONAL ITEMS	(35.37)	(26.98)	(44.63)	(501.75)	(173.87)
8	Tax Expenses:					
	Taxes for earlier years	0.40	-	10.78	0.40	10.78
	- Deferred Tax	(0.25)	0.40	(1.34)	(0.12)	(0.90)
9	Profit / (Loss) For the Period	(35.52)	(27.38)	(54.07)	(502.03)	(183.75)
10	Other Comprehensive Income					
11	Items that will not be reclassified to profit or loss					
	- Remeasurement Gains/(Losses) on Defined Benefit Plan & Fair value changes in Investment	1.43	(0.11)	(1.93)	1.26	(1.92)
	- Income Tax Effect	(0.35)	0.01	0.48	(0.80)	(0.86)
	Total Other Comprehensive Income	1.78	(0.12)	(2.41)	2.06	(1.06)
12	Total Comprehensive Income for the period {Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (Net of tax)}	(33.74)	(27.50)	(56.48)	(499.97)	(184.81)
13	Paid up Equity share capital (Face value of share Rs. 10- each)	1,127	1,127	1,127	1,127.00	1,127.00
14	Earnings per equity share (of RS. 10/- each)					
	(1) Basic	(0.30)	(0.24)	(0.50)	(4.44)	(1.64)
	(2) Diluted	(0.30)	(0.24)	(0.50)	(4.44)	(1.64)

Notes :

- The above Audited results for the Quarter And Year ended 31st March , 2026, are recommended by the audit committee and taken on record by the board of directors in their meeting held on 26th May, 2026.
- 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.
- Figures for the Quarter ended 31st March 2026 and 31st March 2025 are the balancing figures between the audited figures in respect of the full financial year and published unaudited year to date figures upto the third quarter of the relevant financial year.

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



AJAY KHANNA
Managing Director
DIN: 00027549

Date: 26-05-2026
Place: NEW DELHI

SHYAM TELECOM LIMITED

RO - Shyam House , Plot No 3 ,Amrapali Circle , Vaishali Nagar , Jaipur 302021

CO - A 60 Naraina Industrial Area, Phase I Delhi-110028

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2026

(₹ in lakhs)

Sr. No.	Particulars	As at March 31, 2026	As at March 31, 2025
I	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit / (Loss) before tax	(501.75)	(173.87)
	Adjustments for:		
	Depreciation and Amortization expenses	13.42	13.58
	Interest income	(1.25)	(1.21)
	Bad debts written off	-	-
	Liabilities written back	9.15	-
	Interest and financial charges	-	-
	Allowances for doubtful debts/ advances (net) including expected credit losses	352.50	-
	Provisions for leave encashment and retirement benefit	-	-
	Dividend received	-	-
	Loss/ (Profit) on sale of Investments	-	-
	Loss/ (Profit) on sale of Assets	(0.19)	0.30
	Exchange fluctuations	-	-
	Provisions written back	-	-
	Ind As Int adjustments & Other	-	-
	FMV Loss on Investments	0.40	0.11
	Other non-cash adjustments	2.06	(1.06)
	Operating profit before working capital changes	(125.66)	(162.15)
	Movements in working capital :		
	(Increase) / Decrease in trade receivables	(307.37)	(0.61)
	(Increase) / Decrease in Inventories	-	-
	(Increase) / Decrease in loans and advances	(23.23)	(0.15)
	(Increase) / Decrease in other financial asset	(1.13)	(0.91)
	(Increase) / Decrease in Bank Balances	-	-
	(Increase) / Decrease in other current assets	1.73	185.03
	(Increase) / Decrease in Other Non-Current Assets	460.11	(3.27)
	Increase /(Decrease) in trade payables	(17.06)	(3.34)
	Increase /(Decrease) in other current liabilities	7.80	(8.31)
	Increase /(Decrease) in provisions	1.10	1.67
	Increase /(Decrease) in Other Long Term Liabilities	-	-
	Cash Generated From / (used in) operations	(3.71)	7.96
	Less: Direct taxes paid/Deferred Tax	0.28	9.88
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(3.99)	(1.92)
II	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of property, plant & equipments	-	-
	Investments in Mutual Funds	-	-
	Proceeds from Sale of Investments in Mutual Funds	-	-
	Proceeds from sale of property, plant & equipments	0.50	0.83
	Investment in Bank Deposits (having original maturity of more than 3 months)	-	-
	Interest received	1.25	1.21
	Dividend Received	-	-
	NET CASH FLOW FROM INVESTING ACTIVITIES (B)	1.75	2.04
III	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of borrowings	-	-
	Interest paid	-	-
	NET CASH FLOW FROM FINANCING ACTIVITIES (C)	-	-
	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(2.24)	0.12
	Cash and cash equivalents at the beginning of the year	14.03	13.91
	Cash and Cash Equivalents at the end of the year	11.79	14.03

For and on behalf of the Board of Directors of
Shyam Telecom Limited

AJAY KHANNA
Managing Director
DIN: 00027549



Date: 26-05-2026
Place: New Delhi

* The Cash Flow Statement has been prepared by following the Indirect method as set out in IND AS 7 statement of Cash Flow.

SHYAM TELECOM LIMITED				
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 st MARCH 2026			(Rs. In Lakhs)	
Sr. No.	Particulars		31-Mar-26	31-Mar-25
	ASSETS			
1	Non-current assets			
	Property, plant and equipment		177.32	191.05
	Other Intangible Assets		-	-
	Financial assets			
	- Investments		0.62	1.02
	- Trade Receivables		-	-
	- Loans		-	-
	- Others		23.56	22.43
	Income Tax Assets (net)		5.53	4.61
	Deferred tax assets (net)		2.91	1.99
	Other non-current assets		976.36	1,438.31
2	Current assets			
	Inventories		-	-
	Financial assets		-	-
	- Investments		-	-
	- Trade receivables		1.70	23.28
	- Cash and Bank Balances		11.79	14.03
	- Other Bank Balance		-	-
	- Loans		0.18	0.50
	- Others		-	-
	Current Tax Assets (net)		1.32	1.32
	Other current assets		59.37	61.10
	TOTAL ASSETS		1,260.66	1,759.64
	EQUITY AND LIABILITIES			
	Equity			
	Equity Share capital		1,127.00	1,127.00
	Other equity		(4,428.98)	(3,929.01)
	Liabilities			
1	Non-current liabilities			
	Financial liabilities		-	-
	- Borrowings		-	-
	- Trade Payables		-	-
	- Other financial liabilities		-	-
	Provisions		6.45	6.06
	Deferred tax liabilities (Net)		-	-
	Other non-current liabilities		-	-
2	Current liabilities			
	Financial liabilities		-	-
	- Trade payables		-	-
	-Total outstanding dues of micro enterprises and small enterprises		-	-
	-Total outstanding dues of creditors other than micro enterprises and small enterprises		231.31	239.22
	- Other financial liabilities		-	-
	Other current liabilities		4,318.19	4,310.39
	Provisions		6.69	5.98
	Liabilities for current tax (net)		-	-
	TOTAL EQUITY AND LIABILITIES		1,260.66	1,759.64

For and on behalf of the Board of Directors of
Shyam Telecom Limited

AJAY KHANNA
Managing Director
DIN: 00027549



Place: New Delhi
Date: 26-05-2026