

**Surana Telecom and Power Limited**  
**5th Floor, Surya Towers, S P Road, Secunderabad**  
**Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2011**

(Rs in Lakhs)

Quarter Ended 30.09.2011	Quarter Ended 30.09.2010	PARTICULARS		Half Year ended 30.09.2011	Half Year ended 30.09.2010	Year ended 31.03.2011
				(Standalone)		
				(Unaudited)	(Audited)	
101.21	1617.02	1	a) Net Income from Operations	610.58	1,921.54	6,194.13
28.71	12.44		b) Other Operating Income	58.30	24.68	50.39
<b>129.92</b>	<b>1,629.46</b>		<b>Total Income (a+b)</b>	<b>668.88</b>	<b>1,946.23</b>	<b>6,244.52</b>
		2	<b>Expenses</b>			
3.29	(388.30)		a) Increase/decrease in stock in trade	50.84	(589.94)	303.32
50.87	1067.04		b) Consumption of Raw Material	487.78	1,450.91	3,442.55
-	754.13		c) Purchase of Traded Goods	-	754.13	2,134.38
12.66	51.54		d) Staff Cost	28.53	78.94	187.45
7.18	24.88		e) Power & Fuel	17.35	36.48	74.87
-	0.00		f) Lease rent	-	0.94	1.97
37.96	52.94		g) Depreciation	83.97	105.11	211.06
68.49	470.09		h) Other Expenditure	122.83	530.57	1,071.15
<b>180.47</b>	<b>2,032.32</b>		<b>Total Expenditure</b>	<b>791.32</b>	<b>2,367.13</b>	<b>7,426.74</b>
(50.54)	(402.86)	3	Profit from Operations before other Income, Interest and exceptional items	(122.43)	(420.91)	(1,182.22)
80.91	524.53	4	Other Income	140.21	553.21	1,467.30
30.36	121.67	5	Profit Before Interest and exceptional items	17.77	132.31	285.08
(3.07)	40.89	6	Interest and financial Charges	20.55	44.68	148.51
33.43	80.78	7	Profit after Interest but before Exceptional items	(2.78)	87.63	136.57
(0.67)	(0.38)	8	Exceptional Items	2.91	(0.89)	(2.51)
<b>32.76</b>	<b>80.40</b>	9	<b>Profit before Tax</b>	<b>0.13</b>	<b>86.74</b>	<b>134.06</b>
		10	Tax Expenses			
-	19.00		Current Tax	-	20.00	25.00
-	-		Deffered Tax	-	-	(9.04)
<b>32.76</b>	<b>61.40</b>	11	<b>Profit after tax</b>	<b>0.13</b>	<b>66.74</b>	<b>118.10</b>
-	-	12	Extra Ordinary Items net of Tax expenses	-	-	-
<b>32.76</b>	<b>61.40</b>	13	<b>Net Profit for the period</b>	<b>0.13</b>	<b>66.74</b>	<b>118.10</b>
1040.22	1040.22	14	Paid up equity share capital	1040.22	1040.22	1040.22
5.00	5.00		Face value per Share	5.00	5.00	5.00
		15	Reserves excluding Revaluation Reserves			4,822.89
		16	<b>a) Earning Per Share (EPS)</b>			
0.16	0.32		Basic EPS before Extra-ordinary items	0.00	0.32	0.57
0.16	0.32		Dilluted EPS before Extra-ordinary items	0.00	0.32	0.57
0.16	0.32		Basic EPS after Extra-ordinary items	0.00	0.32	0.57
0.16	0.32		Dilluted EPS after Extra-ordinary items	0.00	0.32	0.57

CERTIFIED TRUE COPY  
 For SURANA TELECOM AND POWER LTD,

*Alavani*

Company Secretary

7,925,410 38	8,448,013 40.61	17 Public Shareholding i) No. of shares ii) Percentage of Shareholding	7,925,410 38.09	8,448,013 40.61	8,448,013 40.61
-	-	18 Promoters and Promoter group shareholding a) Pledged/encumbered No of shares	-	-	-
-	-	Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	-	-	-
-	-	Percentage of shares (as a % of the total sharecapital of the company)	-	-	-
12,878,990 100.00	12,356,387 100.00	b) Non-encumbered No of shares	12,878,990 100.00	12,356,387 100.00	12,356,387 100.00
61.91	59.39	Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	61.91	59.39	59.39
		Percentage of shares (as a % of the total sharecapital of the company)			

**NOTES:**

1. This publication is in Compliance with the requirements of Clause 41 of the listing agreement
2. The Limited Review by the Statutory Auditors for the quarter as required under clause 41 of the Listing Agreement has been completed and the related report is being forwarded to the Stock Exchanges. The report does not have any impact on the above results and notes which need to be explained. For the report and these results, visit our website [www.surana.com](http://www.surana.com)
3. The above results for the quarter and half-year ended September, 2011 have been reviewed by the Audit committee and approved by the Board of Directors in its meeting held on 11.11.2011.
4. Basic EPS has been calculated on the basis of weighted average number of Shares outstanding as on 30.09.2011
5. The number of Investors complaints for the quarter ended 30.09.2011;  
Opening- Nil, Received-10, Resolved-10, Pending-Nil
6. Previous years figures have been regrouped, rearranged and reworked wherever necessary to make them comparable.
7. The text of the above statement has been approved by the Board of Directors in its meeting held on 11.11.2011

By order of the Board  
For Surana Telecom and Power Limited

Sd/-  
NARENDER SURANA  
Chairman

Place: Secunderabad  
Date: 11.11.2011

CERTIFIED TRUE COPY  
For SURANA TELECOM AND POWER LTD,

*Havani*  
Company Secretary

Surana Telecom and Power Limited

Segmentwise Revenue, Results and Capital Employed under clause 41 of listing agreement

(Rs. In lacs)

Quarter ended 30.09.2011	Quarter ended 30.09.2010	Particulars	Half Year ended 30.09.2011	Half Year ended 30.09.2010	Year ended 31.03.2011
Standalone (Un audited)			Standalone Un audited		Standalone Audited
		<b>Segment Revenue (Net of Excise duty)</b>			
2.80	260.74	a) Telecom Division	96.18	432.40	1,213.71
68.38	949.62	b) Power ( Cable & Others)	465.38	1,068.76	2,676.72
30.02	24.88	c) Power (Wind)	49.02	40.44	77.48
28.71	392.38	d) Trading /Others	58.30	404.62	2,276.62
<b>129.91</b>	<b>1,627.62</b>	<b>Net Sales/income from operations</b>	<b>668.88</b>	<b>1,946.22</b>	<b>6,244.53</b>
		<b>Segmental Results ( Profit before Tax &amp; Interest )</b>			
(41.10)	(417.07)	a) Telecom Division	(39.28)	(403.64)	(455.87)
(30.29)	36.29	b) Power ( Cable & Others)	(70.44)	28.41	38.33
21.45	16.49	c) Power (Wind)	30.24	23.60	34.73
22.39	69.58	d) Trading /Others	35.74	70.65	121.92
<b>(27.56)</b>	<b>(294.71)</b>	<b>Total</b>	<b>(43.75)</b>	<b>(280.98)</b>	<b>(260.89)</b>
(3.07)	40.89	Less: (i) Interest	20.55	44.68	148.51
(57.25)	(416.02)	(ii) Unallocable expenditure net of unallocable income	(64.43)	(412.40)	(543.47)
<b>32.76</b>	<b>80.42</b>	<b>Total Profit before Tax</b>	<b>0.13</b>	<b>86.74</b>	<b>134.07</b>
		<b>Capital Employed</b>			
859.20	2,874.81	a) Telecom Division	859.20	2,874.81	1,237.85
418.27	1,178.27	b) Power ( Cable & Others)	418.27	1,178.27	962.49
518.03	532.37	c) Power (Wind)	518.03	532.37	492.04
583.39	1,740.31	d) Trading /Others	583.39	1,740.31	1,024.22
2,423.11	-	e) Solar Power Project	2,423.11	-	1,436.33
1,702.88	1,112.62	f) Unallocated	1,702.88	1,112.62	1,977.30
<b>6,504.87</b>	<b>7,438.38</b>	<b>Total</b>	<b>6,504.87</b>	<b>7,438.38</b>	<b>7,130.23</b>

CERTIFIED TRUE COPY

for SURANA TELECOM AND POWER LTD,

*Atawani*  
Company Secretary

Surana Telecom and Power Limited

Abstract of Balance sheet under clause 41 of Listing Agreement

Particulars	(Rs in lacs)	
	Half Year ended 30.09.2011	Half Year ended 30.09.2010
	Standalone (Unaudited)	
<b>Sources of funds</b>		
Share capital	1,040.22	1,040.22
Reserves & Surplus	5,464.65	5,852.80
<b>Share-holders' funds</b>	<b>6,504.87</b>	<b>6,893.02</b>
<b>Loan funds</b>	949.92	1,696.52
Deferred tax liability	65.52	74.56
<b>Total</b>	<b>7,520.31</b>	<b>8,664.10</b>
<b>Application of funds</b>		
Fixed Assets(net block)	2,602.70	3,123.61
Capital Work-In-Progress	2,202.33	0.00
Investments	1,048.96	1,303.91
Current Assets,Loans and advances	97.64	1,903.47
Inventories	349.70	591.15
Sundry debtors	115.30	282.22
Cash & Bank Balances	168.90	166.03
Other Current Assets	1,727.49	2,225.51
Loans & Advances		
	<b>2,459.03</b>	<b>5,168.38</b>
less Current Liabilities & Provisions	774.44	911.53
Current Liabilities	18.27	20.27
Provisions	<b>792.71</b>	<b>931.80</b>
Net Current Assets	1,666.32	4,236.58
<b>Total</b>	<b>7,520.31</b>	<b>8,664.10</b>

CERTIFIED TRUE COPY

For SURANA TELECOM AND POWER LTD,

*Surana*



# SEKHAR & CO.

CHARTERED ACCOUNTANTS

**PARTNERS:**

K.C. Devdas, B.Com., F.C.A.  
C. Amarnath, B.Com., L.L.B., F.C.A.DISA (ICA)  
G. Ganesh, B.Com., F.C.A., DISA (ICA)

S&CO/11-12/GG-211704/54 – LR2QSTPL

11<sup>th</sup> November, 2011

## Limited Review Report

To  
The Board of Directors  
**Surana Telecom and Power Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s. Surana Telecom and Power Limited** for the period ended **30<sup>th</sup> September, 2011**. Except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and has not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 provide 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, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sekhar and Co  
Chartered Accountants  
Firm Regn No: 003695 - S

Secunderabad  
11<sup>th</sup> November 2011

  
11/11/11  
G Ganesh  
Partner  
M.No.211704

