



SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

Surana Group

ISO 9001-2000 Certified Company

5th Floor, Surya Towers,

Sardar Patel Road,

Secunderabad-500 003. A.P., India.

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SURANA TELECOM AND POWER LIMITED

5th Floor, Surya Towers, S.P Road, Secunderabad

UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2013

Part I

(Rs in lakhs)

Quarter ended 30.09.2013	Quarter ended 30.09.2012	Quarter ended 30.06.2013	Particulars	Half Year ended 30.09.2013	Half Year ended 30.09.2012	Year ended 31.03.2013
(Standalone) (Unaudited)				(Standalone) (Unaudited) (Audited)		
1,371.10	310.08	503.74	1 a) Net Sales	1,874.84	683.14	2,130.13
33.44	21.24	30.99	b) Other Operating Income	64.43	50.50	90.21
1,404.54	331.32	534.73	Total (a+b)	1,939.27	733.64	2,220.34
			2 Expenses			
963.75	63.04	166.63	a) Consumption of Raw Material	1,130.38	77.18	854.48
6.87	6.31	7.97	b) Staff Cost	14.84	14.27	45.97
4.18	20.80	4.37	c) Power & Fuel	8.55	33.00	48.13
231.94	238.27	176.05	d) Depreciation	407.99	476.28	938.88
133.82	87.27	89.55	e) Other Expenditure	223.37	128.08	258.37
1,340.55	415.69	444.57	Total Expenditure	1,785.12	728.80	2,145.83
63.99	(84.37)	90.16	3 Profit from Operations before other Income, Interest and exceptional items	154.15	4.84	74.51
77.91	199.32	10.03	4 Other Income	87.94	236.91	458.44
141.90	114.95	100.19	5 Profit Before Interest and exceptional items	242.09	241.75	532.95
117.94	95.79	88.61	6 Interest and financial Charges	206.55	171.05	374.44
23.96	19.16	11.58	7 Profit after Interest but before Exceptional Items	35.54	70.70	158.51
-	(0.01)		8 Exceptional Items (Net)	-	4.35	6.83
23.96	19.15	11.58	9 Profit from Ordinary activities before Tax	35.54	75.05	165.34
(2.32)	3.83	2.32	10 Tax Expenses			
-	-		Current Tax	-	15.01	27.00
-	-		Deferred Tax	-	-	(13.88)
26.28	15.32	9.26	11 Net Profit from ordinary activities after tax	35.54	60.04	152.22
	-	-	12 Extra Ordinary Items net of Tax Expenses			
	-	-	Minority Interest	-	-	-
26.28	15.32	9.26	13 Net Profit for the period	35.54	60.04	152.22
1,040.22	1,040.22	1,040.22	14 Paid up equity share capital	1,040.22	1,040.22	1,040.22
5.00	5.00	5.00	Face value per Share	5.00	5.00	5.00
-	-	-	15 Reserves excluding Revaluation Reserves	-	-	4,777.06
0.13	0.07	0.04	16 a) Earning Per Share (EPS)			
0.13	0.07	0.04	Basic EPS before Extra-ordinary items	0.17	0.29	0.73
			Dilluted EPS before Extra-ordinary items	0.17	0.29	0.73
0.13	0.07	0.04	b) Basic EPS After Extra-ordinary items	0.17	0.29	0.73
0.13	0.07	0.04	Dilluted EPS After Extra-ordinary items	0.17	0.29	0.73



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Part II-A							
6,228,121 29.94	6,513,826 31.31	6,274,946 30.16	17	Public Shareholding i) No. of shares ii) Percentage of Shareholding	6,228,121 29.94	6,513,826 31.31	6,375,981 30.65
-	-	-	18	Promoters and Promoter group shareholding a) Pledged/Encumbered No of shares Percentage of shares (as a % of the total share of Promoter and Promoter group) Percentage of shares (as a % of the total sharecapital of the company)	- - -	- - -	- - -
14,576,279 70.06	14,290,574 68.69	14,529,454 69.84		b) Non-Encumbered No of shares Percentage of shares (as a % of the total share of Promoter and Promoter group) Percentage of shares (as a % of the total share of the company)	14,576,279 70.06 100.00	14,290,574 68.69 100.00	14,428,419 69.35 100.00

PART II

Particulars	3 months ended 30.09.2013
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	4
Disposed of during the quarter	4
Remaining unresolved at the end of the quarter	NIL

Notes:

1. This publication is in Compliance with the requirements of Clause 41 of the listing agreement.
2. The above results, having been subjected to limited review by the Statutory Auditors, have been reviewed and recommended for adoption by the Audit committee to the Board of Directors and have been approved by the Board of Directors at its meeting held on 26th October, 2013. For the report and these results, visit our website www.surana.com or www.suranatele.com
3. Previous years figures have been regrouped, rearranged and reworked wherever necessary to make them comparable.
4. The text of the above statement has been approved by the Board of Directors in its meeting held on 26.10.2013



Place: Secunderabad
Date: 26.10.2013

By the Order of the Board
For Surana Telecom and Power Limited

(Signature)
Narender Surana
Chairman

SURANA TELECOM AND POWER LIMITED

SEGMENT PUBLICATION FOR THE HALF YEAR ENDED 30.09.2013

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

(Rs in lakhs)

Quarter ended 30.09.2013	Quarter ended 30.09.2012	Quarter ended 30.06.2013	Particulars	Half Year ended 30.09.2013	Half Year ended 30.09.2012	Year ended 31.03.2013
Standalone				Standalone		Standalone
(Unaudited)				(Unaudited)		(Audited)
			Segment Revenue (Net of Inter-unit sales)			
226.51	221.88	324.29	a) Power (Solar)	550.80	540.11	1165.65
32.77	33.37	19.75	b) Power (Wind)	52.52	53.72	70.36
1145.27	76.07	190.68	c) Others	1335.95	139.81	984.32
1404.55	331.32	534.72	Net Sales/income from operations	1939.27	733.64	2220.33
			Segmental Results			
			(Profit before Tax & Interest)			
12.97	16.24	169.46	a) Power (Solar)	182.43	111.60	295.77
24.19	24.78	10.76	b) Power (Wind)	34.95	34.76	34.16
41.55	13.35	(74.10)	c) Others	(32.55)	24.15	155.18
78.70	54.37	106.12	Total	184.82	170.51	485.11
117.94	95.79	88.61	Less: (i) Interest	206.55	171.05	374.44
(63.21)	(60.57)	5.93	(ii) Unallocable expenditure net of unallocable income	(57.28)	(75.59)	(54.67)
23.96	19.15	11.58	Total Profit before Tax	35.54	75.05	165.34
			Capital Employed			
4601.35	5017.48	4842.53	a) Power (Solar)	4,601.35	5,017.48	4802.30
439.90	466.18	450.75	b) Power (Wind)	439.90	466.18	438.14
2034.27	1829.81	1555.51	c) Others	2,034.27	1,829.81	2023.71
1394.54	1139.87	1739.24	d) Unallocated	1,394.54	1,139.87	1474.90
8470.06	8453.34	8588.03	Total	8470.06	8453.34	8739.04



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SURANA TELECOM AND POWER LIMITED

BALANCE SHEET AS AT 30th, SEPTEMBER 2013

Rs in Lakhs

Statement of Assets and Liabilities Particulars		As at	As at
		30.09.2013 Rs.	30.09.2012 Rs.
		Standalone	
		Un audited	
I	EQUITY AND LIABILITIES		
	(1) SHAREHOLDERS' FUNDS		
	(a) Share Capital	1,040.22	1,040.22
	(b) Reserves and Surplus	5,086.46	5,129.05
	Sub-Total - Shareholder's Funds	6,126.68	6,169.27
	(2) Non-Current Liabilities		
	(a) Long-Term Borrowings	2,310.34	2,942.88
	(b) Deferred Tax Liability (Net)	33.04	46.92
	Sub-Total - Non Current Liabilities	2,343.38	2,989.80
	(3) Current Liabilities		
	(a) Short-Term Borrowings	-	-
	(b) Trade Payables	1,031.87	374.49
	(c) Other Current Liabilities	1,005.38	789.72
	(d) Short-Term Provisions	21.21	120.90
	Sub-Total - Current Liabilities	2,058.46	1,285.11
	TOTAL- EQUITY AND LIABILITIES	10,528.52	10,444.18
II	ASSETS		
	(1) Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	6,158.10	6,990.48
	(ii) Capital Work in Progress	7.99	-
	(b) Non-Current Investments	1,166.31	1,138.67
	(c) Long-Term Loans and Advances	392.51	394.21
	Sub-Total - Non Current Assets	7,724.91	8,523.36
	(2) Current Assets		
	(a) Inventories	126.55	457.69
	(b) Trade Receivables	1,194.72	200.09
	(c) Cash and Cash Equivalents	522.87	180.34
	(d) Short-Term Loans and Advances	545.24	707.68
	(f) Other Current Assets	414.23	375.02
	Sub-Total - Current Assets	2,803.61	1,920.82
	TOTAL- ASSETS	10,528.52	10,444.18



26/10/2013

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SEKHAR & CO.

CHARTERED ACCOUNTANTS

PARTNERS :

K.C. Devdas, B.Com., F.C.A.

C. Amarnath, B.Com., LLB., F.C.A. DISA (ICA)

G. Ganesh, B.Com., F.C.A. DISA (ICA)

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 30th September 2013. 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 on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 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
26th October 2013



G Ganesh
26/10/2013
G Ganesh
Partner
M.No.211704