



SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

Surana Group

ISO 9001-2000 Certified Company

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Sardar Patel Road,
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SURANA TELECOM AND POWER LIMITED

5th FLOOR, SURYA TOWERS, SP ROAD, SECUNDERABAD
CIN: L23209AP1989PLC010336

AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED 31.03.2014

(Rs in lakhs)

Quarter ended 31.03.14	Quarter ended 31.03.13	Quarter ended 31.12.13	Particulars	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
(Standalone)				(Standalone)		(Consolidated)	
(Audited) Refer Note. 3	(Unaudited)			(Audited)		(Audited)	
577.50	1,043.79	392.67	1 a) Net Sales	2,845.01	2,130.13	2,845.01	2,130.13
34.22	19.80	34.60	b) Other Operating Income	133.26	90.21	133.26	90.21
611.73	1,063.59	427.27	Total (a+b)	2,978.28	2,220.34	2,978.28	2,220.34
341.51	637.86	74.10	2 Expenses				
5.54	5.26	7.51	a) Consumption of Raw Material	1,545.99	854.48	1,545.99	854.48
4.31	10.50	7.21	b) Staff Cost	27.89	45.97	28.98	45.97
204.28	234.92	203.72	c) Power & Fuel	20.06	48.13	20.06	48.13
58.64	81.38	43.90	d) Depreciation	815.98	935.74	815.98	935.74
614.28	969.92	336.44	e) Other Expenditure	325.91	259.45	331.80	260.63
			Total Expenditure	2,735.83	2,143.77	2,742.81	2,144.95
(2.55)	93.67	90.83	3 Profit from Operations before other Income, Interest and exceptional items	242.45	76.57	235.47	75.38
115.31	41.13	16.76	4 Other Income	220.01	458.44	224.23	458.44
112.76	134.80	107.59	5 Profit Before Interest and exceptional items	462.46	535.01	459.70	533.82
92.91	106.05	96.16	6 Interest and financial Charges	395.62	376.50	395.71	376.50
19.85	28.75	11.43	7 Profit after Interest but before Exceptional Items	66.84	158.51	63.99	157.32
-	0.95	-	8 Exceptional Items (Net)	-	6.83	-	-
19.85	29.70	11.43	9 Profit from Ordinary activities before Tax	66.84	165.34	63.99	164.15
317.04	369.72	311.31	10 EBIDTA	1,278.44	1,470.74	1,275.68	1,469.56
2.50	(0.13)	-	11 Tax Expenses				
(8.57)	(13.88)		Current Tax	2.50	27.00	2.50	27.00
25.92	43.71	11.43	Deffered Tax	(8.57)	(13.88)	(8.57)	(13.88)
			12 Net Profit from ordinary activities after tax	72.91	152.22	70.06	151.03
			13 Extra Ordinary Items net of Tax Expenses				
			Minority Interest	-	-	1.14	
25.92	43.71	11.43	Share in Net Assets of associate Companies				
1,040.22	1,040.22	1,040.22	14 Net Profit for the period	72.91	152.22	68.92	151.03
5.00	5.00	5.00	15 Paid up equity share capital	1,040.22	1,040.22	1,040.22	1,040.22
			Face value per Share	5.00	5.00	5.00	5.00
0.12	0.21	0.05	16 Reserves excluding Revaluation Reserves	4,703.92	4,777.06	4,698.61	4,774.47
0.12	0.21	0.05	17 a) Earning Per Share (EPS)				
			Basic EPS before Extra-ordinary items	0.35	0.73	0.33	0.73
			Dilluted EPS before Extra-ordinary items	0.35	0.73	0.33	0.73
0.12	0.21	0.05	b) Basic EPS After Extra-ordinary items	0.35	0.73	0.33	0.73
0.12	0.21	0.05	Dilluted EPS After Extra-ordinary items	0.35	0.73	0.33	0.73



For SURANA TELECOM AND POWER LIMITED

[Signature]
Director



PART II A								
5839357 28.07	6375981 30.65	6181494 29.71	17	Public Shareholding i) No. of shares ii) Percentage of Shareholding	5839357 28.07	6375981 30.02	5839357 28.07	6375981 30.02
-	-	-	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)	-	-	-	-
14965043	14428419	14622906		b) Non-encumbered No of shares Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	14965043	14428419	14965043	14428419
71.93	69.35	70.29		Percentage of shares (as a % of the total sharecapital of the company)	71.93	69.35	71.93	69.35

PART II	
Particulars	3 months ended 31.03.2014
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	
Received during the quarter	NIL
Disposed of during the quarter	3
Remaining unresolved at the end of the quarter	3
	NIL

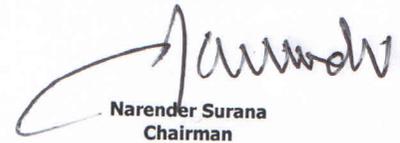
Notes:

1. This publication is in Compliance with the requirements of Clause 41 of the listing agreement.
2. The above results, having been audited by 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 13.05.2014. For the report and these results, visit our website www.surana.com or www.suranatele.com
3. The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and published year to date figures up to the third quarter of the respective financial year.
4. The Board has recommended a dividend @ 12 % (Rs 0.60 per equity share) for the year 2013-14.
5. Previous years figures have been regrouped, rearranged and reworked wherever necessary to make them comparable.



Place: Secunderabad
Date: 13.05.2014

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


Narender Surana
Chairman

SURANA TELECOM AND POWER LIMITED

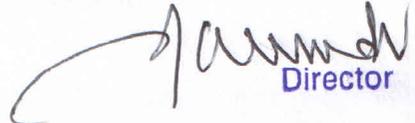
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2014

(Rs. in lakhs)

Statement of Assets and Liabilities		As at 31.03.2014 Rs.	As at 31.03.2013 Rs.	As at 31.03.2014 Rs.	As at 31.03.2013 Rs.
Particulars		Standalone		Consolidated	
		Audited		Audited	
1	2	3	4	5	6
I	EQUITY AND LIABILITIES				
	(1) SHAREHOLDERS' FUNDS				
	(a) Share Capital	1,040.22	1,040.22	1,040.22	1,040.22
	(b) Reserves and Surplus	4,973.39	5,055.30	4,968.08	5,052.71
	(c) Minority Interest			243.86	-
	Sub-Total - Shareholder's Funds	6,013.61	6,095.52	6,252.16	6,092.93
	(2) Non-Current Liabilities				
	(a) Long-Term Borrowings	2,026.75	2,610.48	2,920.78	2,610.48
	(b) Deferred Tax Liability (Net)	24.47	33.04	24.47	33.04
	Sub-Total - Non Current Liabilities	2,051.22	2,643.52	2,945.25	2,643.52
	(3) Current Liabilities				
	(a) Short-Term Borrowings	48.53	23.00	48.53	23.00
	(b) Trade Payables	515.08	693.26	690.96	693.36
	(c) Other Current Liabilities	856.32	645.14	863.97	645.22
	(d) Short-Term Provisions	146.04	146.04	146.04	146.04
	Sub-Total - Current Liabilities	1,565.97	1,507.44	1,749.49	1,507.62
	TOTAL- EQUITY AND LIABILITIES	9,630.81	10,246.47	10,946.91	10,244.07
II	ASSETS				
	(1) Non-Current Assets				
	(a) Fixed Assets				
	(i) Tangible Assets	5,737.27	6,438.24	6,202.37	6,806.97
	(ii) Capital Work in Progress	-	-	1,853.50	2.47
	(b) Non-Current Investments	1,395.81	1,140.81	1,138.81	1,138.81
	(c) Long-Term Loans and Advances	1,266.33	734.02	366.50	358.06
	Sub-Total - Non Current Assets	8,399.41	8,313.07	9,561.19	8,306.30
	(2) Current Assets				
	(a) Inventories	371.70	353.76	371.70	353.76
	(b) Trade Receivables	297.16	820.67	297.16	820.67
	(c) Cash and Cash Equivalents	107.91	229.45	224.05	230.59
	(d) Short-Term Loans and Advances	83.63	152.12	121.81	152.12
	(f) Other Current Assets	370.99	377.41	370.99	380.62
	Sub-Total - Current Assets	1,231.39	1,933.41	1,385.72	1,937.76
	TOTAL- ASSETS	9,630.81	10,246.47	10,946.91	10,244.07



For SURANA TELECOM AND POWER LIMITED


 Director

SURANA TELECOM AND POWER LIMITED

SEGMENT PUBLICATION FOR THE YEAR ENDED 31.03.2014

(Rs in lakhs)

Quarter ended 31.03.2014	Quarter ended 31.03.2013	Quarter ended 31.12.2013	Particulars	Year ended 31.03.2014	Year ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
Standalone				Standalone		(Consolidated)	
(Audited) Refer Note. 3		(Unaudited)		(Audited)		(Audited)	
325.38	330.88	300.12	Segment Revenue (Net of Inter-unit sales)				
286.35	732.70	130.92	a) Renewable Energy (Solar & Wind)	1225.06	1236.01	1225.06	1236.02
			b) Others	1753.22	984.32	1753.22	984.32
611.73	1063.58	431.04	Net Sales/income from operations	2978.28	2220.33	2978.28	2220.34
			Segmental Results (Profit before Tax & Interest)				
118.96	97.43	98.97	a) Renewable Energy (Solar & Wind)	435.29	329.93	432.98	329.81
18.81	44.26	1.82	b) Others	(11.92)	155.18	(12.37)	154.11
137.77	141.69	100.79	Total	423.37	485.11	420.61	483.92
92.91	106.05	96.16	Less: (i) Interest	395.62	374.44	395.71	374.44
25.00	5.95	(6.82)	(ii) Unallocable expenditure net of unallocable income	(39.09)	(54.67)	(39.09)	(54.67)
19.86	29.69	11.45	Total Profit before Tax	66.84	165.34	64.00	164.15
			Capital Employed				
5516.56	5240.44	4885.08	a) Renewable Energy (Solar & Wind)	5,516.56	5240.44	6652.97	5241.41
1465.56	2023.71	1649.33	b) Others	1,465.56	2023.71	1836.75	2395.35
1082.71	1474.90	1804.11	c) Unallocated	1,082.71	1474.90	707.69	1474.88
8064.83	8739.05	8338.52	Total	8064.83	8739.04	9197.41	9111.64



For SURANA TELECOM AND POWER LIMITED

[Signature]
Director



SEKHAR & CO.

CHARTERED ACCOUNTANTS

PARTNERS :

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

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

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

**Auditor's Report Quarterly Financial Results and Year to date
Financial Results of Surana Telecom & Power Limited pursuant to
Clause 41 of Listing Agreement.**

To
The Board of Directors of
Surana Telecom & Power Limited

1. We have audited the quarterly results of **Surana Telecom & Power Limited** ('the Company') for the quarter ended 31st March 2014 and the year to date financial results for the period from 1 April 2013 to 31 March 2014, attached herewith, being submitted by the Company pursuant to the requirement of 'Shareholding' and Promoter and Promoter Group Shareholding' which have been prepared on the basis of interim financial statements, which are responsibility of Company's management. The quarterly financial results are the derived figures between audited figures in respect of year ended 31 March 2014, and the published year to date figures upto 31 December 2013, being the date of the end of the third quarter of the current financial year, which were subject to limited review.
2. The financial results for the quarter ended 31 March 2014, and relevant requirements of Clause 41 of Listing agreement are the responsibility of the Company's management and have been approved by the Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended 31 December 2013 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued Pursuant to the Companies (Accounting Standard) Rules 2006 as per section 211 (3C) of the Companies Act, 1956 read with the General Circular 15/2013 dated 13 September 2013 in respect of Section 133 of Companies Act 2013 and other accounting principles generally accepted in India and the relevant requirements of Clause 41 of Listing Agreement.
3. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. An audit



also includes examining on test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

4. In our opinion and best of our information and according to the explanations given to us these quarterly financial results as well as the year to date financial results:
- are presented in accordance with the requirements of clause 41 of Listing Agreement in this regard;
 - give a true and fair view of the net profit and other financial information for the quarter ended 31 March 2014 as well as the year to date results for the period from 1 April 2013 to 31 March 2014.
5. Further, we also report that the figures for the quarter ended 31 March 2014 represent the derived figures between the audited figures in respect of the financial year ended 31 March 2014 and published year to date figures of quarter of the current financial year, which were subjected to a limited review as stated above under Clause 41(1)(d) of the Listing Agreement.

The above results also include the audited consolidated financial results of the following subsidiary companies for the period ended 31 March 2014.

Subsidiaries

Celestial Solar Solutions Private Limited
Surana Solar Systems Private Limited
Globecom Infotech Private Limited

For **SEKHAR & CO.**
Chartered Accountants,
Firm Registration No. 003695-S


G. GANESH

PARTNER

M. No.: 211704

Place: Secunderabad

Date: May 13, 2014

