



# SURANA TELECOM AND POWER LTD.

(Formerly Surana Telecom Ltd.)

Surana Group

**ISO 9001-2000 Certified Company**

2nd Floor, Surya Towers,  
Sardar Patel Road,  
Secunderabad-500 003. A.P., India.  
Phones : 27845119, 27841198  
Telefax : 0091-40-27848851  
Website : <http://www.surana.com>  
E.mail : [info@surana.com](mailto:info@surana.com)

SURANA TELECOM AND POWER LIMITED  
CIN : L23209AP1989PLC010336

## STATEMENT OF UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

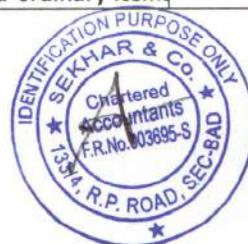
amount in lakhs

Quarter ended 30.09.2014	Quarter ended 30.09.2013	Quarter Ended 30.06.2014		Particulars	Half year ended 30.09.2014	Half year ended 30.09.2013	Year ended 31.03.2014
(Standalone)					(Standalone)		
(Unaudited)					(Unaudited)		(Audited)
623.80	1,371.10	340.30	1	a) Net Sales	964.10	1,874.84	2,845.01
35.36	33.44	35.35		b) Other Operating Income	70.71	64.43	133.26
<b>659.16</b>	<b>1,404.54</b>	<b>375.65</b>		<b>Total (a+b)</b>	<b>1,034.81</b>	<b>1,939.27</b>	<b>2,978.28</b>
			2	<b>Expenses</b>			
320.20	963.75	-		a) Consumption of Raw Material	320.20	1,130.38	1,545.99
5.92	6.87	6.30		b) Staff Cost	12.22	14.84	27.89
12.64	4.18	4.63		c) Power & Fuel	17.27	8.55	20.06
175.14	231.94	174.63		d) Depreciation	349.77	407.99	815.98
41.69	133.82	32.25		e) Other Expenditure	73.94	223.37	325.91
<b>555.59</b>	<b>1,340.56</b>	<b>217.81</b>		<b>Total Expenditure</b>	<b>773.40</b>	<b>1,785.12</b>	<b>2,735.83</b>
103.57	<b>63.98</b>	<b>157.84</b>	3	<b>Profit from Operations before other Income, Interest and exceptional items</b>	<b>261.41</b>	<b>154.15</b>	<b>242.45</b>
58.31	77.91	16.54	4	Other Income	74.85	87.94	220.01
<b>161.87</b>	<b>141.89</b>	<b>174.38</b>	5	<b>Profit Before Interest and exceptional items</b>	<b>336.25</b>	<b>242.09</b>	<b>462.46</b>
83.16	117.94	83.25	6	Interest and financial Charges	166.41	206.55	395.62
<b>78.71</b>	<b>23.95</b>	<b>91.13</b>	7	<b>Profit after Interest but before Exception Items</b>	<b>169.84</b>	<b>35.54</b>	<b>66.84</b>
(0.34)	-	-	8	<b>Exceptional Items (Net)</b>	(0.34)	-	-
<b>78.37</b>	<b>23.95</b>	<b>91.13</b>	9	<b>Profit from Ordinary activities before Tax</b>	<b>169.50</b>	<b>35.54</b>	<b>66.84</b>
<b>337.02</b>	<b>373.83</b>	<b>349.01</b>	10	<b>EBIDTA</b>	<b>686.03</b>	<b>650.08</b>	<b>1,278.44</b>
5.45	(2.32)	18.23	11	Tax Expenses			
(5.24)	-	-		Current Tax	23.68	-	2.50
-	-	-		Deffered Tax	(5.24)	-	(8.57)
-	-	-		MAT Credit	-	-	-
<b>78.16</b>	<b>26.27</b>	<b>72.90</b>	12	<b>Net Profit from ordinary activities after tax</b>	<b>151.06</b>	<b>35.54</b>	<b>72.91</b>
<b>78.16</b>	<b>26.27</b>	<b>72.90</b>	13	<b>Net Profit for the period</b>	<b>151.06</b>	<b>35.54</b>	<b>72.91</b>
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	-	-	4,703.92
<b>0.38</b>	<b>0.13</b>	<b>0.35</b>	16	<b>a) Earning Per Share (EPS)</b>			
<b>0.38</b>	<b>0.13</b>	<b>0.35</b>		Basic EPS before Extra-ordinary items	<b>0.73</b>	<b>0.17</b>	<b>0.35</b>
				Dilluted EPS before Extra-ordinary items	<b>0.73</b>	<b>0.17</b>	<b>0.35</b>
<b>0.38</b>	<b>0.13</b>	<b>0.35</b>		b) Basic EPS After Extra-ordinary items	<b>0.73</b>	<b>0.17</b>	<b>0.35</b>
<b>0.38</b>	<b>0.13</b>	<b>0.35</b>		Dilluted EPS After Extra-ordinary items	<b>0.73</b>	<b>0.17</b>	<b>0.35</b>

**CERTIFIED TRUE COPY**

For **SURANA TELECOM & POWER LTD**

Authorised Signatory



PART II - A							
5,390,416 25.91	6,228,121 29.94	5,458,621 26.24	17	Public Shareholding i) No. of shares ii) Percentage of Shareholding	5,390,416 25.91	6,228,121 29.94	5,839,357 28.07
-	-	-	18	Promoters and Promoter group shareholding <b>a) Pledged/Encumbered</b> 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)	-	-	-
15,413,984 100	14,576,279 100	15,345,779 100		<b>b) Non-Encumbered</b> No of shares Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	15,413,984 100	14,576,279 100	14,965,043 100.00
74.09	70.06	73.76		Percentage of shares (as a % of the total shareholding of the company)	74.09	70.06	71.93

PART II	
Particulars	3 months ended 30.09.2014
<b>B. INVESTOR COMPLAINTS</b>	
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

**Note:**

1. This publication is in Compliance with the requirements of Clause 41 of the listing agreement.
2. Effective April 1, 2014, Schedule II of the Companies Act, 2013 prescribes the useful lives of various assets. Pending the determination of the revised useful lives, the Company continues to provide depreciation at the rates prescribed under Schedule XIV of Companies Act 1956.
3. The above results, having been subjected to limited review by the Statutory Auditors, have been reviewed and recommended for adoption by the Audit committee held on 11.11.2014 to the Board of Directors and have been approved by the Board of Directors at its meeting held on 11.11. 2014. For the report and these results, visit our website [www.surana.com](http://www.surana.com) or [www.suranatele.com](http://www.suranatele.com)
4. The Text of the above statement has been approved by the Board of Directors in its meeting held on 11.11.2014
5. Previous years figures have been regrouped, rearranged and reworked wherever necessary to make them comparable.

Place: Secunderabad  
Date: 11.11.2014



For Surana Telecom and Power Limited

Sd/-  
Narender Surana  
Chairman

**CERTIFIED TRUE COPY**

For SURANA TELECOM & POWER LTD

*TSB*  
Authorised Signatory

# SURANA TELECOM AND POWER LIMITED

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

## SEGMENT PUBLICATION FOR THE QUARTER AND HALF ENDED 30.09.2014

*Amount in lakhs*

Quarter ended 30.09.2014	Quarter ended 30.09.2013	Quarter ended 30.06.2014	Particulars	Half year ended 30.09.2014	Half year ended 30.09.2013	Year ended 31.03.2014
<b>Standalone</b>				<b>Standalone</b>		<b>Standalone</b>
<b>(Unaudited)</b>				<b>(Unaudited)</b>		<b>(Audited)</b>
<b>Segment Revenue (Net of Inter-unit sales)</b>						
269.77	259.28	339.73	a) Renewable Energy (Solar & wind)	609.50	603.32	1225.06
389.39	1145.27	35.92	b) Others	425.31	1335.95	1,753.22
<b>659.16</b>	<b>1404.55</b>	<b>375.65</b>	<b>Net Sales/income from operations</b>	<b>1034.81</b>	<b>1939.27</b>	<b>2978.28</b>
<b>Segmental Results</b>						
<b>( Profit before Tax &amp; Interest )</b>						
83.66	37.16	170.85	a) Renewable Energy (Solar & wind)	254.51	217.38	435.29
33.78	41.55	6.98	b) Others	40.76	(32.55)	(11.92)
<b>117.45</b>	<b>78.71</b>	<b>177.83</b>	<b>Total</b>	<b>295.28</b>	<b>184.83</b>	<b>423.37</b>
83.16	117.94	83.25	Less: (i) Interest	166.41	206.55	395.62
(44.08)	(63.21)	3.44	(ii) Unallocable expenditure net of unallocable income	(40.64)	(57.28)	(39.09)
<b>78.36</b>	<b>23.98</b>	<b>91.14</b>	<b>Total Profit before Tax</b>	<b>169.50</b>	<b>35.56</b>	<b>66.84</b>
<b>Capital Employed</b>						
4725.05	5041.25	5044.76	a) Renewable Energy (Solar & wind)	4,725.05	5,041.25	5516.56
2019.01	2034.27	1190.58	b) Others	2,019.01	2,034.27	1465.56
1216.08	1394.54	1720.80	c) Unallocated	1,216.08	1,394.54	1082.71
<b>7960.14</b>	<b>8470.06</b>	<b>7956.14</b>	<b>Total</b>	<b>7960.14</b>	<b>8470.06</b>	<b>8064.84</b>

**CERTIFIED TRUE COPY**

For SURANA TELECOM & POWER LTD

  
 Authorised Signatory



**SURANA TELECOM AND POWER LIMITED**  
STATEMENT OF ASSETS AND LIABILITIES

(Amount in Lakhs)

Statement of Assets and Liabilities Particulars		As at	As at
		30.09.2014 Rs.	31.03.2014 Rs.
		Standalone	
		Un -Audited	Audited
1		2	3
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>(1) SHAREHOLDERS' FUNDS</b>		
	(a) Share Capital	1,040.22	1,040.22
	(b) Reserves and Surplus	5,120.51	4,973.39
	<b>Sub-Total - Shareholder's Funds</b>	<b>6,160.73</b>	<b>6,013.61</b>
	<b>(2) Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	1,780.18	2,026.75
	(b) Deferred Tax Liability (Net)	19.23	24.47
	<b>Sub-Total - Non Current Liabilities</b>	<b>1,799.41</b>	<b>2,051.22</b>
	<b>(3) Current Liabilities</b>		
	(a) Short-Term Borrowings	228.18	48.53
	(b) Trade Payables	1,288.88	515.08
	(c) Other Current Liabilities	784.22	856.32
	(d) Short-Term Provisions	0.00	146.04
	<b>Sub-Total - Current Liabilities</b>	<b>2,301.28</b>	<b>1,565.97</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>10,261.42</b>	<b>9,630.81</b>
<b>II</b>	<b>ASSETS</b>		
	<b>(1) Non-Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	5,414.95	5,737.27
	(ii) Capital Work in Progress	-	-
	(b) Non-Current Investments	1,395.81	1,395.81
	(c) Long-Term Loans and Advances	946.57	1,266.33
	<b>Sub-Total - Non Current Assets</b>	<b>7,757.33</b>	<b>8,399.41</b>
	<b>(2) Current Assets</b>		
	(a) Inventories	1,338.90	371.70
	(b) Trade Receivables	575.63	297.16
	(c) Cash and Cash Equivalents	150.97	107.91
	(d) Short-Term Loans and Advances	68.81	83.63
	(f) Other Current Assets	369.77	370.99
	<b>Sub-Total - Current Assets</b>	<b>2,504.08</b>	<b>1,231.39</b>
	<b>TOTAL- ASSETS</b>	<b>10,261.42</b>	<b>9,630.81</b>

**CERTIFIED TRUE COPY**

For SURANA TELECOM & POWER LTD

Authorised Signatory





# 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)

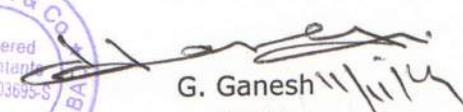
## LIMITED REVIEW REPORT

To the Board of Directors of  
Surana Telecom and Power Limited

1. We have reviewed the accompanying statement of unaudited financial results of Surana Telecom and Power Limited ("the Company") for the Quarter ended September 30, 2014 ('the Statement'), except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (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 Statement is 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.
3. 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 recognition and measurement principles laid down in Accounting Standard 25 'Interim Financial Reporting', [specified under the Companies Act, 2013, read with the 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatements.
4. Without qualifying our opinion, we draw attention to Note No 2 regarding depreciation being provided based on the rates prescribed in Schedule XIV of Companies Act 1956 pending evaluation of estimated useful life as required under Schedule II of Companies Act, 2013.

For Sekhar & Co.,  
Chartered Accountants  
FRN: 003695-S



  
G. Ganesh  
Partner  
M.No.: 211704

Place: Secunderabad  
Date: November 11, 2014