



SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

Surana Group ISO 9001 - 2008 Certified Company

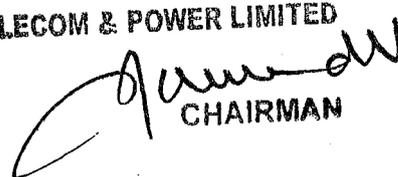
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CIN No.: L23209TG1989PLC010336

Statement of Un Audited Financial Results for the Quarter and Nine Months ended 31st December, 2018.

(Amount in Lakhs)

S. No	Particulars	Quarter ended (Un audited)			Nine Months ended (Un audited)		Year Ended (Audited)
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
1	Income:						
	Revenue from operations	610.63	679.20	802.64	1,903.58	1,757.92	2,353.46
	Other Income	24.46	38.09	63.77	75.51	133.14	205.82
	Total Income	635.09	717.29	866.41	1,979.10	1,891.06	2,559.28
2	Expenditure:						
	Cost of Traded Goods	0.00	280.25	363.66	280.25	387.76	577.04
	Operating Expenses	6.40	4.91	5.47	16.86	15.66	22.19
	Employee benefits expense	14.74	15.60	14.68	45.16	40.74	67.48
	Finance Cost	71.27	72.92	95.73	232.43	299.07	392.87
	Depreciation expense	156.93	153.90	172.16	465.93	518.45	697.97
	Other expenses	118.30	81.31	129.25	483.51	401.16	506.90
	Total expenses	367.64	608.89	780.95	1,524.15	1,662.84	2,264.45
3	Profit before tax (1-2)	267.45	108.40	85.46	454.95	228.22	294.83
4	Tax expenses						
	Current tax	55.00	23.60	17.57	93.70	46.57	60.15
	Deferred tax	5.03	(0.38)	0.16	3.22	0.64	4.08
5	Total tax expenses	60.03	23.22	17.73	96.92	47.21	64.23
	Profit/ (loss) for the period (3-5)	207.42	85.18	67.73	358.03	181.01	230.60
6	Other Comprehensive Income(OCI)						
	Items that will not be reclassified in profit or loss	70.68	(47.78)	-	(0.68)	-	320.48
	- Income tax relating to items that will not be reclassified to profit or loss						
	Total Other Comprehensive income for the period, net of tax	70.68	(47.78)	-	(0.68)	-	320.48
7	Total Comprehensive income for the period, net of tax	278.10	37.40	67.73	357.35	181.01	551.08
	Paid up Equity Share Capital (Face Value of the Share Rs.1/- each)	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59
	Other Equity						7,652.68
	Earnings Per Share(EPS) (Not annualised)						
	- Basic	0.15	0.06	0.05	0.26	0.13	0.17
	- Diluted	0.15	0.06	0.05	0.26	0.13	0.17

For SURANA TELECOM & POWER LIMITED


CHAIRMAN



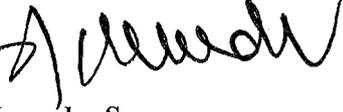
Notes:

1. The above Unaudited Standalone financial results for the Quarter and nine months ended 31st December, 2018 were reviewed by the Audit committee and thereafter approved at the meeting of Board of Directors of the company held on 09th February, 2019. The said financial results has been subjected to limited review by the Company Statutory Auditors. For the report and these results, visit our website www.surana.com or www.suranatele.com.
2. The results have been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules 2015 and pursuant to Regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulation 2015.
3. Figures of Previous period have been regrouped/reclassified wherever necessary to make them Ind AS compliance and comparable with the figures of the current period.

Place: Secunderabad
Date: 09.02.2019

For Surana Telecom and Power Limited




Narender Surana
Chairman



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Segment Publication for the Quarter and Nine Months ended 31st December, 2018

(Amount in Lakhs)

Particulars	Quarter Ended (Un audited)			Nine Months ended (Un Audited)		Year Ended (Audited)
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar & wind)	567.77	638.69	396.60	1,779.99	1,271.31	1,502.12
b) Trading & Others	42.86	40.51	406.04	123.59	486.61	851.34
Total	610.63	679.20	802.64	1,903.58	1,757.92	2,353.46
Net Sales / Income from Operations	610.63	679.20	802.64	1,903.58	1,757.92	2,353.46
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar & wind)	390.98	335.99	205.76	1,119.72	712.52	864.04
b) Trading & Others	26.34	(127.89)	63.03	(76.19)	(21.07)	(5.19)
Total	417.32	208.10	268.79	1,043.53	691.45	858.85
Less: (i) Interest	71.27	72.92	95.73	232.43	299.07	392.87
(ii) Unallocable expenditure net of unallocable income	78.60	26.78	87.60	356.14	104.16	171.15
Profit before tax	267.45	108.40	85.46	454.95	228.22	294.83
3. Segment Assets						
a) Renewable Energy (Solar & wind)	4,694.76	4,815.15	5,281.38	4,694.76	5,281.38	5,127.69
b) Trading & Others	1,001.65	1,063.96	1,490.47	1,001.65	1,490.47	1,284.47
Total Segment Assets	5,696.42	5,879.11	6,771.85	5,696.42	6,771.85	6,412.16
Unallocable Assets	6,600.27	6,390.49	5,310.63	6,600.27	5,310.63	5,950.59
Total	12,296.68	12,269.60	12,082.48	12,296.68	12,082.48	12,362.75
4. Segment Liabilities						
a) Renewable Energy (Solar & wind)	9.01	8.47	19.35	9.01	19.35	18.16
b) Trading & Others	0.49	4.98	15.70	0.49	25.70	22.81
Total Segment Liabilities	9.50	13.45	35.05	9.50	35.05	40.97
Unallocable Liabilities	737.76	579.18	750.72	737.76	750.72	454.46
Total Liabilities	747.26	592.63	785.77	747.26	785.77	495.43
Capital Employed						
a) Renewable Energy (Solar & wind)	4,685.75	4,806.68	5,262.03	4,685.75	5,262.03	5,109.53
b) Trading & Others	1,001.17	1,058.99	1,474.77	1,001.17	1,474.77	1,261.66
c) Unallocable Assets less Liabilities	5,862.50	5,811.31	4,559.91	5,862.50	4,559.91	5,496.14
Total	11,549.42	11,676.98	11,296.71	11,549.42	11,296.71	11,867.33

For SURANA TELECOM & POWER LIMITED


CHAIRMAN





5-4-187/3A, 2nd Floor, Soham Mansion, M. G. Road, Ranigunj, Secunderabad - 500 003.

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LIMITED REVIEW REPORT

To

The Board of Directors
Surana Telecom and Power Limited

- Auditors' Responsibility:** We have reviewed the accompanying statement of unaudited financial results of Surana Telecom and Power Limited ("the Company") for the quarter and nine months ended December 31, 2018 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation of 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as modified by the Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- Managements' Responsibility:** This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue report on the Statement based on our review.
- We conducted our review in accordance with the Standard on Review Engagement (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 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind As') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or it contains any material misstatement.

PLACE : SECUNDERABAD

DATE : 9th day of February, 2019

FOR LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO.01882S




RAMESHCHAND JAIN
(PARTNER) (M. NO. 023019)