



# SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

Surana Group ISO 9001 - 2008 Certified Company

Registered Office

5th Floor, Surya Towers, Sardar Patel Road  
Secunderabad-500 003. Telangana, India

Tel :+91 40 27845119/44665700

Fax : 0091-40-27848851

Website : http:// www.surana.com

E.mail : surana@surana.com

CIN No.: L23209TG1989PLC010336

## Statement of Standalone Un-audited Financial Results for the Quarter ended 30th June, 2020

(Amount Rs.in Lakhs)

S.No	Particulars	Quarter ended (Un Audited)			Year ended (Audited)
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
1	<b>Income:</b>				
	Revenue from operations	519.51	577.80	525.59	1,991.99
	Other Income	88.59	88.64	45.45	927.57
	<b>Total Income</b>	<b>608.10</b>	<b>666.44</b>	<b>571.04</b>	<b>2,919.56</b>
2	<b>Expenditure:</b>				
	Cost of Traded Goods	3.20	33.46	-	153.59
	Operating Expenses	5.26	6.47	4.17	24.04
	Employee benefits expense	22.97	29.94	21.71	92.93
	Finance Cost	90.68	65.80	106.39	359.95
	Depreciation	127.21	173.95	140.30	734.78
	Other expenses	143.27	315.59	138.60	691.80
	<b>Total expenses</b>	<b>392.59</b>	<b>625.21</b>	<b>411.17</b>	<b>2,057.10</b>
3	<b>Profit before tax (1-2)</b>	<b>215.51</b>	<b>41.23</b>	<b>159.87</b>	<b>862.46</b>
4	<b>Tax expenses</b>				
	Current tax	35.98	5.11	32.91	142.19
	Deferred tax	-	(3.27)	-	(3.27)
5	<b>Total tax expenses</b>	<b>35.98</b>	<b>1.84</b>	<b>32.91</b>	<b>138.92</b>
	<b>Profit/ (loss) for the period (3-5)</b>	<b>179.54</b>	<b>39.39</b>	<b>126.96</b>	<b>723.54</b>
6	<b>Other Comprehensive Income(OCI)</b>				
	- Items that will not be reclassified in profit or loss	54.77	(93.32)	(120.83)	(312.73)
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	<b>Total Other Comprehensive income for the period, net of tax</b>	<b>54.77</b>	<b>(93.32)</b>	<b>(120.83)</b>	<b>(312.73)</b>
7	<b>Total Comprehensive income for the period, net of tax</b>	<b>234.31</b>	<b>(53.93)</b>	<b>6.12</b>	<b>410.81</b>
	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
	Other Equity	-	-	-	8,504.47
	<b>Earnings Per Share(EPS) (Not annualised)</b>				
	- Basic	0.13	0.03	0.09	0.53
	- Diluted	0.13	0.03	0.09	0.53

For SURANA TELECOM & POWER LIMITED

  
CHAIRMAN



**Notes:**

1. The unaudited standalone financial results for the quarter ended 30<sup>th</sup> June, 2020 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 08<sup>th</sup> August, 2020. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.
2. The financial results have been prepared in accordance with Indian Accounting Standards (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. The Company, as at the date of approval of these financial results has considered internal and external sources of information, in assessing the possible effects that may result from the global health pandemic relating to COVID-19 on the carrying amounts of loans, investments, receivables, inventories and other assets. As on the date of approval of these financial results, the Company has conducted that the impact of COVID - 19 is not material based on these estimates and expects to recover the carrying amount of these assets. The impact of global health pandemic may be different from the estimated as at the date of approval of these financial results. The Company will continue to monitor any changes to the future economic conditions.
4. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.

FOR SURANA TELECOM AND POWER LIMITED

Date: 08.08.2020  
Place: Secunderabad



  
NARENDER SURANA  
CHAIRMAN



# SURANA TELECOM AND POWER LTD.

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E.mail : surana@surana.com  
CIN No.: L23209TG1989PLC010336

## Segment Publication of Standalone Results for the Quarter ended 30th, June 2020 (Rs. in Lakhs)

Particulars	Quarter ended (Un Audited)			Year Ended (Audited)
	30.06.2020	31.03.2020	30.06.2019	31.03.2020
<b>1. Segment Revenue (Net Sale / Income from each Segment)</b>				
a) Renewable Energy (Solar & wind)	473.30	525.74	477.39	1,694.15
b) Trading & Others	46.21	52.06	48.20	297.84
<b>Total</b>	<b>519.51</b>	<b>577.80</b>	<b>525.59</b>	<b>1,991.99</b>
<b>Net Sales / Income from Operations</b>	<b>519.51</b>	<b>577.80</b>	<b>525.59</b>	<b>1,991.99</b>
<b>2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)</b>				
a) Renewable Energy (Solar & wind)	284.33	347.32	316.04	1,011.40
b) Trading & Others	41.36	(160.66)	27.36	365.54
<b>Total</b>	<b>325.69</b>	<b>186.66</b>	<b>343.40</b>	<b>1,376.94</b>
Less: (i) Interest	90.68	65.80	106.39	359.95
(ii) Unallocable expenditure net of unallocable income	19.51	79.63	77.14	154.53
<b>Profit before tax</b>	<b>215.51</b>	<b>41.23</b>	<b>159.87</b>	<b>862.46</b>
<b>3. Segment Assets</b>				
a) Renewable Energy (Solar & wind)	4461.08	4,543.36	4,453.23	4,543.36
b) Trading & Others	736.86	729.31	981.86	729.31
<b>Total Segment Assets</b>	<b>5,197.94</b>	<b>5,272.67</b>	<b>5,435.09</b>	<b>5,272.67</b>
Unallocable Assets	8417.46	8,440.30	7,764.67	8,440.30
<b>Total</b>	<b>13,615.40</b>	<b>13,712.97</b>	<b>13,199.76</b>	<b>13,712.97</b>
<b>4. Segment Liabilities</b>				
a) Renewable Energy (Solar & wind)	13.71	10.17	6.46	10.17
b) Trading & Others	21.56	22.85	50.31	22.85
<b>Total Segment Liabilities</b>	<b>35.28</b>	<b>33.02</b>	<b>56.77</b>	<b>33.02</b>
Unallocable Liabilities	759.21	931.91	1,171.00	931.91
<b>Total Liabilities</b>	<b>794.49</b>	<b>964.93</b>	<b>1,227.77</b>	<b>964.93</b>
<b>Capital Employed</b>				
a) Renewable Energy (Solar & wind)	4,447.37	4,533.19	4,446.77	4,533.19
b) Trading & Others	715.29	706.46	931.55	706.46
c) Unallocable Assets less Liabilities	7,658.25	7,508.38	6,593.67	7,508.38
<b>Total</b>	<b>12,820.91</b>	<b>12,748.03</b>	<b>11,971.99</b>	<b>12,748.03</b>

For SURANA TELECOM & POWER LIMITED

*[Signature]*  
CHAIRMAN





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

☎ : 040-2754 2635, 2754 1015 E-mail : [luharukaca@gmail.com](mailto:luharukaca@gmail.com)

**Limited Review Report on unaudited quarterly Standalone Financial Results of SURANA TELECOM AND POWER LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To

Board of Directors of

**SURANA TELECOM AND POWER LIMITED**

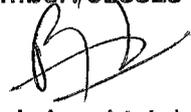
1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **SURANA TELECOM AND POWER LIMITED** ('the Company'), for the period ended June 30, 2020 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended). The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting Principles generally accepted in India. This statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 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 of Interim Financial Information consists of making enquiries, primarily of company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less than an audit conducted in accordance with the standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or it contains any material misstatement.



4. As more fully described *in Note 3* to the statement, to assess the recoverability of certain assets, the company has considered internal and external information upto the date of this report in respect of the current and estimated future global including Indian economic indicators consequent to the Global Health pandemic. The actual impact of the pandemic may be different from that considered in assessing the recoverability of these assets.

Our conclusion on the Statement is not modified in respect of this matter.

For Luharuka & Associates  
Chartered Accountants  
Firm Registration Number: 018825



(Rameshchand Jain)

Partner

M.No. 023019

ICAI UDIN: 20023019AAAACV9171

Place: Secunderabad

Dated: 08<sup>th</sup> August 2020





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CIN No.: L23209TG1989PLC010336

## Statement of Consolidated Financial Results for the Quarter ended 30th June, 2020

(Amount in Lakhs)

S.No	Particulars	Quarter ended (Un Audited)			Year ended (Audited)
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
1	<b>Income:</b>				
	Revenue from operations	698.16	802.77	810.16	2,872.93
	Other Income	88.59	57.91	45.45	811.06
	<b>Total Income</b>	<b>786.75</b>	<b>860.68</b>	<b>855.61</b>	<b>3,683.99</b>
2	<b>Expenditure:</b>				
	Cost of Traded Goods	3.20	33.46	-	153.59
	Operating Expenses	6.37	8.68	5.09	31.78
	Employee benefits expense	30.15	39.01	27.78	124.10
	Finance Cost	146.54	88.67	163.33	491.84
	Depreciation	249.46	311.09	277.44	1,283.36
	Other expenses	202.26	348.07	173.86	800.59
	<b>Total expenses</b>	<b>637.99</b>	<b>828.98</b>	<b>647.50</b>	<b>2,885.25</b>
3	<b>Profit before tax (1-2)</b>	<b>148.76</b>	<b>31.70</b>	<b>208.11</b>	<b>798.74</b>
4	<b>Tax expenses</b>				
	Current tax	35.98	5.23	45.81	143.11
	Deferred tax	-	(36.84)	-	(36.84)
5	<b>Total tax expenses</b>	<b>35.98</b>	<b>(31.61)</b>	<b>45.81</b>	<b>106.27</b>
	<b>Profit/ (loss) for the period (3-5)</b>	<b>112.79</b>	<b>63.31</b>	<b>162.30</b>	<b>692.47</b>
6	<b>Other Comprehensive Income(OCI)</b>				
	- Items that will not be reclassified in profit or loss	54.77	(93.32)	(120.83)	(312.73)
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	<b>Total Other Comprehensive income for the period, net of tax</b>	<b>54.77</b>	<b>(93.32)</b>	<b>(120.83)</b>	<b>(312.73)</b>
7	<b>Total Comprehensive income for the period, net of tax</b>	<b>167.56</b>	<b>(30.01)</b>	<b>41.47</b>	<b>379.74</b>
	<b>Profit for the year attributable to</b>				
	-Owners of the Company	145.49	51.28	144.98	707.38
	-Non controlling interest	(32.71)	12.03	17.32	(14.91)
	<b>Other Comprehensive income attributable to</b>				
	-Owners of the Company	<b>54.77</b>	<b>(93.32)</b>	<b>(120.83)</b>	<b>(312.73)</b>
	-Non controlling interest	-	-	-	-
	<b>Total Comprehensive income attributable to</b>				
	-Owners of the Company	200.26	(42.04)	24.15	394.65
	-Non controlling interest	(32.71)	12.03	17.32	(14.91)
	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
	Other Equity	-	-	-	8,858.67
	<b>Earnings Per Share(EPS) (Not annualised)</b>				
	- Basic	0.08	0.05	0.12	0.51
	- Diluted	0.08	0.05	0.12	0.51

For SURANA TELECOM & POWER LIMITED

*[Signature]*  
CHAIRMAN



**Notes:**

1. The unaudited consolidated financial results for the quarter ended 30<sup>th</sup> June, 2020 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 08<sup>th</sup> August, 2020. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.
2. The financial results have been prepared in accordance with Indian Accounting Standards (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. The Company, as at the date of approval of these financial results has considered internal and external sources of information, in assessing the possible effects that may result from the global health pandemic relating to COVID-19 on the carrying amounts of loans, investments, receivables, inventories and other assets. As on the date of approval of these financial results, the Company has conducted that the impact of COVID - 19 is not material based on these estimates and expects to recover the carrying amount of these assets. The impact of global health pandemic may be different from the estimated as at the date of approval of these financial results. The Company will continue to monitor any changes to the future economic conditions.
4. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.

FOR SURANA TELECOM AND POWER LIMITED

Date: 08.08.2020  
Place: Secunderabad



  
NARENDER SURANA  
CHAIRMAN



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CIN No.: L23209TG1989PLC010336

## Segment Publication of Consolidated Results for the Quarter ended 30th, June 2020

(Rs. in lakhs)

Particulars	Quarter ended (Un Audited)			Year Ended (Audited)
	30.06.2020	31.03.2020	30.06.2019	31.03.2020
<b>1. Segment Revenue (Net Sale / Income from each Segment)</b>				
a) Renewable Energy (Solar & wind)	651.94	750.71	761.96	2,575.09
b) Trading & Others	46.21	52.06	48.20	297.84
<b>Total</b>	<b>698.16</b>	<b>802.77</b>	<b>810.16</b>	<b>2,872.93</b>
<b>Net Sales / Income from Operations</b>	<b>698.16</b>	<b>802.77</b>	<b>810.16</b>	<b>2,872.93</b>
<b>2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)</b>				
a) Renewable Energy (Solar & wind)	273.45	398.20	421.22	1,202.90
b) Trading & Others	41.36	(160.66)	27.36	365.54
<b>Total</b>	<b>314.81</b>	<b>237.54</b>	<b>448.58</b>	<b>1,568.44</b>
Less: (i) Interest	146.54	88.67	163.33	491.84
(ii) Unallocable expenditure net of unallocable income	19.51	117.17	77.14	277.86
<b>Profit before tax</b>	<b>148.76</b>	<b>31.70</b>	<b>208.11</b>	<b>798.74</b>
<b>3. Segment Assets</b>				
a) Renewable Energy (Solar & wind)	9559.78	9,848.69	10,299.56	9,848.69
b) Trading & Others	736.86	729.31	981.86	729.31
<b>Total Segment Assets</b>	<b>10,296.64</b>	<b>10,578.00</b>	<b>11,281.42</b>	<b>10,578.00</b>
Unallocable Assets	5126.47	5,185.02	5,039.48	5,185.02
<b>Total</b>	<b>15,423.11</b>	<b>15,763.02</b>	<b>16,320.90</b>	<b>15,763.02</b>
<b>4. Segment Liabilities</b>				
a) Renewable Energy (Solar & wind)	154.99	250.76	286.40	250.76
b) Trading & Others	21.56	22.85	50.31	22.85
<b>Total Segment Liabilities</b>	<b>176.56</b>	<b>273.61</b>	<b>336.71</b>	<b>273.61</b>
Unallocable Liabilities	759.21	931.91	1,230.53	931.91
<b>Total Liabilities</b>	<b>935.77</b>	<b>1,205.52</b>	<b>1,567.24</b>	<b>1,205.52</b>
<b>Capital Employed</b>				
a) Renewable Energy (Solar & wind)	9,404.79	9,597.93	10,013.16	9,597.93
b) Trading & Others	715.29	706.46	931.55	706.46
c) Unallocable Assets less Liabilities	4,367.26	4,253.11	3,808.95	4,253.11
<b>Total</b>	<b>14,487.35</b>	<b>14,557.50</b>	<b>14,753.66</b>	<b>14,557.50</b>

For SURANA TELECOM & POWER LIMITED

*[Signature]*  
CHAIRMAN





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

☎ : 040-2754 2635, 2754 1015 E-mail: [luharukaca@gmail.com](mailto:luharukaca@gmail.com)

**Limited Review Report on unaudited quarterly Consolidated Financial Results of SURANA TELECOM AND POWER LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To  
Board of Directors of  
**SURANA TELECOM AND POWER LIMITED**

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **SURANA TELECOM AND POWER LIMITED** ("the Parent") and three of its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th June, 2020 ('the Statement'), being submitted by the Parent pursuant to the requirement of Regulation of 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Parent's management and has been approved by the Board of Directors of the Parent, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting Principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other reviewing procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by SEBI under Regulation 33 (8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the results of one associate company, **Surana Solar Limited** and following three subsidiaries companies, namely:
- (a) 'Tejas India Solar Energy Private Limited',
  - (b) 'Surana Solar Systems Private Limited' and
  - (c) 'Aryavaan Renewable Energy Private Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 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 aforesaid Indian Accounting Standards 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, as amended, including the manner in which it is to be disclosed, or it contains any material misstatement.
6. As more fully described *in Note 3* to the statement, to assess the recoverability of certain assets, the company has considered internal and external information upto the date of this report in respect of the current and estimated future global including Indian economic indicators consequent to the Global Health pandemic. The actual impact of the pandemic may be different from that considered in assessing the recoverability of these assets.

Our conclusion on the Statement is not modified in respect of this matter.

For Luharuka & Associates  
Chartered Accountants  
Firm Registration Number: 018825



(Rameshchand Jain)

Partner

M.No. 023019

ICAI UDIN: 20023019AAAACW4366

Place: Secunderabad  
Dated: 08<sup>th</sup> August 2020

