



# SURANA TELECOM AND POWER LIMITED

(formerly Surana Telecom Ltd.)  
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 Financial Results for the Quarter and Half Year ended 30th September, 2020.

(Amount in Lakhs)

S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Un audited)			(Un audited)		(Audited)
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
1	<b>Income:</b>						
	Revenue from operations	360.16	519.51	451.48	879.67	977.07	1,991.99
	Other Income	61.74	88.59	628.00	150.33	673.45	927.57
	<b>Total Income</b>	<b>421.90</b>	<b>608.10</b>	<b>1,079.48</b>	<b>1,030.00</b>	<b>1,650.52</b>	<b>2,919.56</b>
2	<b>Expenditure:</b>						
	Cost of Traded Goods	10.07	3.20	94.50	13.27	94.50	153.59
	Operating Expenses	1.98	5.26	7.22	7.24	11.39	24.04
	Employee benefits expense	21.33	22.97	18.10	44.30	39.81	92.93
	Finance Cost	63.94	90.68	94.05	154.61	200.44	359.95
	Depreciation	116.98	127.21	283.02	244.19	423.31	734.78
	Other expenses	132.61	143.27	126.89	275.88	265.48	691.80
	<b>Total expenses</b>	<b>346.90</b>	<b>392.59</b>	<b>623.78</b>	<b>739.50</b>	<b>1,034.94</b>	<b>2,057.10</b>
3	<b>Profit before tax (1-2)</b>	<b>75.00</b>	<b>215.51</b>	<b>455.70</b>	<b>290.51</b>	<b>615.57</b>	<b>862.46</b>
4	<b>Tax expenses</b>						
	Current tax	12.52	35.98	93.82	48.49	126.73	142.19
	Deferred tax				-	-	(3.27)
5	<b>Total tax expenses</b>	<b>12.52</b>	<b>35.98</b>	<b>93.82</b>	<b>48.49</b>	<b>126.73</b>	<b>138.92</b>
6	<b>Profit/ (loss) for the period (3-5)</b>	<b>62.48</b>	<b>179.54</b>	<b>361.88</b>	<b>242.02</b>	<b>488.84</b>	<b>723.54</b>
7	<b>Other Comprehensive Income(OCI)</b>						
	- Items that will not be reclassified in profit or loss	13.69	54.77	(129.46)	68.46	(250.29)	(312.73)
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
8	<b>Total Other Comprehensive income for the period, net of tax</b>	<b>13.69</b>	<b>54.77</b>	<b>(129.46)</b>	<b>68.46</b>	<b>(250.29)</b>	<b>(312.73)</b>
9	<b>Total Comprehensive income for the period, net of tax</b>	<b>76.17</b>	<b>234.31</b>	<b>232.42</b>	<b>310.48</b>	<b>238.56</b>	<b>410.81</b>
10	Paid up Equity Share Capital (Face Value of the Share Rs.1/-)	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59
11	Other Equity				-	-	8,504.47
12	<b>Earnings Per Share(EPS) (Not annualised)</b>						
	- Basic	0.05	0.13	0.27	0.18	0.36	0.53
	- Diluted	0.05	0.13	0.27	0.18	0.36	0.53

For SURANA TELECOM & POWER LIMITED

*A. Anand*  
CHAIRMAN

**Notes:**

1. The unaudited standalone financial results for the quarter and half year ended 30<sup>th</sup> September, 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 11<sup>th</sup> November, 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 Management has exercised due care, in concluding on significant accounting judgements and estimates, inter-alia, recoverability of receivables, assessment for impairment of investments, intangible assets, inventory, based on the information available to date, both internal and external, to the extent relevant, while preparing these financial results as of and for the quarter and half-year ended September 30, 2020. There is no material impact on these financial results for the quarter and half-year ended September 30, 2020 owing to the pandemic. The eventual outcome of impact of the global health pandemic may be different from those estimated as on the date of approval of these financial results.
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: 11.11.2020  
Place: Secunderabad



  
NARENDER SURANA  
CHAIRMAN



Surana Group

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CIN No. : L23209TG1989PLC010336

## Segment Publication of Standalone for the Quarter and Half Year ended 30th September, 2020

(Amount in lakhs)

Particulars	Quarter ended (Un Auidted)			Half Year (Un Auidted)		Year Ended (Audited)
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
<b>1. Segment Revenue (Net Sale / Income from each Segment)</b>						
a) Renewable Energy (Solar & wind)	311.17	473.30	306.08	784.47	783.47	1,694.15
b) Trading & Others	49.00	46.21	145.40	95.21	193.60	297.84
<b>Total</b>	<b>360.16</b>	<b>519.51</b>	<b>451.48</b>	<b>879.67</b>	<b>977.07</b>	<b>1,991.99</b>
<b>Net Sales / Income from Operations</b>	<b>360.16</b>	<b>519.51</b>	<b>451.48</b>	<b>879.67</b>	<b>977.07</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)	161.90	284.33	145.88	446.23	461.92	1,011.40
b) Trading & Others	29.74	41.36	462.39	71.10	489.75	365.54
<b>Total</b>	<b>191.64</b>	<b>325.69</b>	<b>608.27</b>	<b>517.33</b>	<b>951.67</b>	<b>1,376.94</b>
Less: (i) Interest	63.94	90.68	94.05	154.61	200.44	359.95
(ii) Unallocable expenditure net of unallocable income	52.70	19.51	58.51	72.21	135.65	154.52
<b>Profit before tax</b>	<b>75.00</b>	<b>215.51</b>	<b>455.71</b>	<b>290.51</b>	<b>615.58</b>	<b>862.47</b>
<b>3. Segment Assets</b>						
a) Renewable Energy (Solar & wind)	4,286.11	4,461.08	4,804.55	4286.11	4,804.55	4,543.36
b) Trading & Others	768.99	736.86	739.64	768.99	739.64	729.31
<b>Total Segment Assets</b>	<b>5,055.10</b>	<b>5,197.94</b>	<b>5,544.19</b>	<b>5,055.10</b>	<b>5,544.19</b>	<b>5,272.67</b>
Unallocable Assets	9,023.09	8,417.46	8,221.25	9023.09	8,221.25	8,440.30
<b>Total</b>	<b>14,078.19</b>	<b>13,615.40</b>	<b>13,765.44</b>	<b>14,078.19</b>	<b>13,765.44</b>	<b>13,712.97</b>
<b>4. Segment Liabilities</b>						
a) Renewable Energy (Solar & wind)	12.25	13.71	11.62	12.25	11.62	10.17
b) Trading & Others	29.39	21.56	35.40	29.39	35.40	22.85
<b>Total Segment Liabilities</b>	<b>41.64</b>	<b>35.28</b>	<b>47.02</b>	<b>41.64</b>	<b>47.02</b>	<b>33.02</b>
Unallocable Liabilities	765.44	759.21	838.76	765.44	838.76	931.91
<b>Total Liabilities</b>	<b>807.08</b>	<b>794.49</b>	<b>885.78</b>	<b>807.08</b>	<b>885.78</b>	<b>964.93</b>
<b>Capital Employed</b>						
a) Renewable Energy (Solar & wind)	4,273.86	4,447.37	4,792.93	4,273.86	4,792.93	4,533.19
b) Trading & Others	739.60	715.29	704.24	739.60	704.24	706.46
c) Unallocable Assets less Liabilities	8,257.66	7,658.25	7,382.49	8,257.66	7,382.49	7,508.38
<b>Total</b>	<b>13,271.12</b>	<b>12,820.91</b>	<b>12,879.66</b>	<b>13,271.12</b>	<b>12,879.66</b>	<b>12,748.03</b>

For SURANA TELECOM & POWER LIMITED

  
CHAIRMAN



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CIN No.: L23209TG1989PLC010336

## Statement of Assets and Liabilities (Standalone)

(Amount in lakhs)

S. No	Particulars	As at 30th September, 2020 (Un audited)	As at 31st March, 2020 (Audited)
<b>A</b>	<b>Assets</b>		
1	<b>Non-current assets</b>		
	(a) Property, plant and equipment	4,698.16	4,988.76
	(b) Financial Assets		
	- Investments	3,005.45	2,936.99
	- Loans	5,754.95	5,242.63
	<b>Sub-total- Non Current Assets</b>	<b>13,458.56</b>	<b>13,168.38</b>
2	<b>Current assets</b>		
	a) Inventories	95.50	98.70
	(b) Financial assets		
	- Investments	-	-
	- Trade receivables	281.91	246.32
	- Cash and cash equivalents	84.64	113.94
	(d) Other current assets	157.60	85.62
	<b>Sub-total- Current Assets</b>	<b>619.65</b>	<b>544.58</b>
	<b>TOTAL ASSETS</b>	<b>14,078.21</b>	<b>13,712.97</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Reserves and Surplus	8,814.95	8,504.47
	<b>Sub-total Equity</b>	<b>10,172.55</b>	<b>9,862.07</b>
2	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	- Borrowings	2,987.14	2,754.51
	- Other financial liabilities	79.61	99.61
	(b) Deferred tax liabilities (Net)	31.84	31.84
	<b>Sub-total- Non Current Liabilities</b>	<b>3,098.59</b>	<b>2,885.97</b>
3	<b>Current liabilities</b>		
	(a) Financial liabilities		
	- Borrowings	32.22	-
	- Trade Payables	19.09	239.97
	- Other financial liabilities	678.79	663.45
	(c) Provisions	23.54	24.87
	(d) Other current liabilities	53.44	36.64
	<b>Sub-total- Current Liabilities</b>	<b>807.08</b>	<b>964.93</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>14,078.21</b>	<b>13,712.97</b>

For SURANA TELECOM & POWER LIMITED

CHAIRMAN



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## STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Amt in Lakhs)

Particulars	Half Year ended 30th September,		Half Year ended 30th September,	
	2020		2019	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit (Loss) before Tax and Exceptional Items		290.51		615.57
<b>Adjustments for Non-Operating Activities:</b>				
Other Comprehensive Income	(68.46)		(250.29)	
Sundry Balances written off	0.30		-	
Sundry Balances written back	(1.27)		(0.00)	
(Profit)/loss on Sale of Investments	-		2.76	
(Profit)/loss on Sale of Assets	-		(569.53)	
Interest Paid	154.61		200.44	
Depreciation & amortisation	254.37		433.49	
Interest income	(149.06)		(99.05)	
		190.50		(282.17)
Operating Profit before Working Capital Changes		<b>481.01</b>		<b>333.40</b>
<b>Adjustments for Working Capital Changes:</b>				
(Increase)/ Decrease in Inventories	3.20		(126.93)	
(Increase)/ Decrease in Other assets	(49.56)		(26.93)	
(Increase)/ Decrease in Trade Receivables	(35.28)		22.80	
(decrease)/ Increase in Trade payables and other liabilities	(222.82)		(177.66)	
<b>Cash Generation From Operations</b>		<b>(304.46)</b>		<b>(308.73)</b>
Direct Taxes (Net)		49.82		(165.57)
<b>Net Cash from Operating Activities (A)</b>		<b>226.36</b>		<b>(140.89)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets			(466.00)	
Sale of Fixed Assets	15.22		654.12	
Loans & advances to subsidiary company	(535.05)		(1,304.23)	
Investment in shares (Net)	-		150.45	
Interest received	149.06		99.05	
<b>Net Cash from Investing Activities (B)</b>		<b>(370.77)</b>		<b>(866.60)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds/(Repayment) from borrowings	280.18		1,251.60	
Interest Paid	(165.08)		(187.75)	
(Increase)/Decrease in restricted deposits	-		(50.00)	
<b>Net Cash from Financing Activities (C)</b>		<b>115.10</b>		<b>1,013.86</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)</b>		<b>(29.31)</b>		<b>6.36</b>
Cash and Cash Equivalent at the beginning		46.04		3.80
Cash and Cash Equivalent at the end		16.73		10.15
<b>Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)</b>		<b>(29.31)</b>		<b>6.36</b>

For SURANA TELECOM &amp; POWER LIMITED

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)

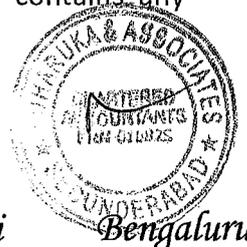
**Limited Review Report on unaudited quarterly and half yearly Standalone Financial Results of SURANA TELECOM AND POWER LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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 September 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: 01882S**



**(Rameshchand Jain)**

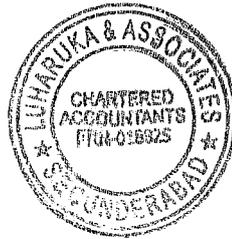
Partner

**M.No. 023019**

**ICAI UDIN: 20023019AAAAGE9862**

Place: Secunderabad

Dated: 11<sup>th</sup> November, 2020





Surana Group

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## Statement of Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2020.

(Amount in Lakhs)

S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Un audited)			(Un audited)		(Audited)
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
1	<b>Income:</b>						
	Revenue from operations	504.74	698.16	667.87	1,202.90	1,478.02	2,872.93
	Other Income	43.13	55.66	592.38	98.79	637.83	811.06
	<b>Total Income</b>	<b>547.87</b>	<b>753.82</b>	<b>1,260.25</b>	<b>1,301.69</b>	<b>2,115.84</b>	<b>3,683.99</b>
2	<b>Expenditure:</b>						
	Cost of Traded Goods	10.07	3.20	94.50	13.27	94.50	153.59
	Operating Expenses	4.41	6.37	9.80	10.78	14.89	31.78
	Employee benefits expense	32.57	30.15	26.60	62.72	54.37	124.10
	Finance Cost	83.16	113.61	115.85	196.77	279.18	491.84
	Depreciation	239.24	249.46	420.16	488.70	697.60	1,283.36
	Other expenses	137.81	202.27	142.74	340.08	316.60	800.59
	<b>Total expenses</b>	<b>507.25</b>	<b>605.06</b>	<b>809.65</b>	<b>1,112.31</b>	<b>1,457.14</b>	<b>2,885.25</b>
3	<b>Profit before tax (1-2)</b>	<b>40.61</b>	<b>148.76</b>	<b>450.60</b>	<b>189.37</b>	<b>658.70</b>	<b>798.74</b>
4	<b>Tax expenses</b>						
	Current tax	12.52	35.98	102.18	48.49	147.99	143.11
	Deferred tax				-	-	(36.84)
5	<b>Total tax expenses</b>	<b>12.52</b>	<b>35.98</b>	<b>102.18</b>	<b>48.49</b>	<b>147.99</b>	<b>106.27</b>
	<b>Profit/(loss) for the period (3-5)</b>	<b>28.10</b>	<b>112.79</b>	<b>348.42</b>	<b>140.88</b>	<b>510.71</b>	<b>692.47</b>
6	<b>Other Comprehensive Income(OCI)</b>						
	- Items that will not be reclassified in profit or loss	13.69	54.77	(129.46)	68.46	(250.29)	(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>13.69</b>	<b>54.77</b>	<b>(129.46)</b>	<b>68.46</b>	<b>(250.29)</b>	<b>(312.73)</b>
	<b>Total Comprehensive income for the period, net of tax</b>	<b>41.79</b>	<b>167.56</b>	<b>218.96</b>	<b>209.35</b>	<b>260.42</b>	<b>379.74</b>
7	<b>Profit for the year attributable to</b>						
	-Owners of the Company	44.94	145.50	350.68	190.44	495.65	707.38
	-Non controlling interest	(16.84)	(32.71)	(2.26)	(49.55)	15.06	(14.91)
	<b>Other Comprehensive income attributable to</b>						
	-Owners of the Company	13.69	54.77	(129.46)	68.46	(250.29)	(312.73)
	-Non controlling interest						
	<b>Total Comprehensive income attributable to</b>						
	-Owners of the Company	58.63	200.27	221.22	258.90	245.36	394.65
	-Non controlling interest	(16.84)	(32.71)	(2.26)	(49.55)	15.06	(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	1,357.59	1,357.59
	Other Equity						8,858.67
	<b>Earnings Per Share(EPS) (Not annualised)</b>						
	- Basic	0.02	0.08	0.26	0.10	0.38	0.51
	- Diluted	0.02	0.08	0.26	0.10	0.38	0.51

For SURANA TELECOM & POWER LIMITED

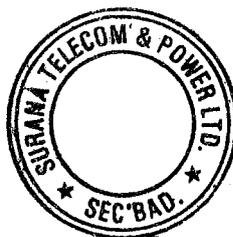
*[Signature]*  
CHAIRMAN

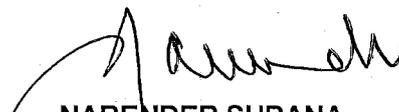
**Notes:**

1. The unaudited consolidated financial results for the quarter and half year ended 30<sup>th</sup> September, 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 11<sup>th</sup> November, 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 Management has exercised due care, in concluding on significant accounting judgements and estimates, inter-alia, recoverability of receivables, assessment for impairment of investments, intangible assets, inventory, based on the information available to date, both internal and external, to the extent relevant, while preparing these financial results as of and for the quarter and half-year ended September 30, 2020. There is no material impact on these financial results for the quarter and half-year ended September 30, 2020 owing to the pandemic. The eventual outcome of impact of the global health pandemic may be different from those estimated as on the date of approval of these financial results.
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: 11.11.2020  
Place: Secunderabad



  
NARENDER SURANA  
CHAIRMAN



Surana Group

# SURANA TELECOM AND POWER LIMITED

(formerly Surana Telecom Ltd.)

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](http://www.surana.com)E.mail : [surana@surana.com](mailto:surana@surana.com)

CIN No.: L23209TG1989PLC010336

## Consolidated Segment Publication for the Quarter and Half Year ended 30th, September, 2020

(Amount in Lakhs)

Particulars	Quarter ended (Un Auidted)			Half Year (Un Auidted)		Year Ended (Audited)
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
<b>1. Segment Revenue (Net Sale / Income from each Segment)</b>						
a) Renewable Energy (Solar & wind)	455.74	651.95	522.47	1,107.69	1,284.42	2,575.09
b) Trading & Others	49.00	46.21	145.40	95.21	193.60	297.84
<b>Total</b>	<b>504.74</b>	<b>698.16</b>	<b>667.87</b>	<b>1,202.90</b>	<b>1,478.02</b>	<b>2,872.93</b>
<b>Net Sales / Income from Operations</b>	<b>504.74</b>	<b>698.16</b>	<b>667.87</b>	<b>1,202.90</b>	<b>1,478.02</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)	165.34	273.45	198.19	438.79	619.41	1,202.90
b) Trading & Others	29.74	41.36	462.39	71.10	489.75	365.54
<b>Total</b>	<b>195.08</b>	<b>314.81</b>	<b>660.58</b>	<b>509.89</b>	<b>1,109.16</b>	<b>1,568.44</b>
Less: (i) Interest	83.16	113.61	115.85	196.77	279.18	491.84
(ii) Unallocable expenditure net of unallocable income	71.31	52.44	94.13	123.75	171.28	277.86
<b>Profit before tax</b>	<b>40.61</b>	<b>148.76</b>	<b>450.60</b>	<b>189.37</b>	<b>658.70</b>	<b>798.74</b>
<b>3. Segment Assets</b>						
a) Renewable Energy (Solar & wind)	9,198.83	9,559.78	10,354.90	9,198.83	10,354.90	9,848.69
b) Trading & Others	768.99	736.86	738.64	768.99	738.64	729.31
<b>Total Segment Assets</b>	<b>9,967.82</b>	<b>10,296.64</b>	<b>11,093.54</b>	<b>9,967.82</b>	<b>11,093.54</b>	<b>10,578.00</b>
Unallocable Assets	5,826.02	5,126.47	5,336.08	5,826.02	5,336.08	5,185.02
<b>Total</b>	<b>15,793.84</b>	<b>15,423.11</b>	<b>16,429.62</b>	<b>15,793.84</b>	<b>16,429.62</b>	<b>15,763.02</b>
<b>4. Segment Liabilities</b>						
a) Renewable Energy (Solar & wind)	159.12	154.99	334.15	159.12	334.15	250.76
b) Trading & Others	29.39	21.56	35.40	29.39	35.40	22.85
<b>Total Segment Liabilities</b>	<b>188.51</b>	<b>176.55</b>	<b>369.55</b>	<b>188.51</b>	<b>369.55</b>	<b>273.61</b>
Unallocable Liabilities	765.44	759.21	847.64	765.44	847.64	931.91
<b>Total Liabilities</b>	<b>953.94</b>	<b>935.76</b>	<b>1,217.19</b>	<b>953.94</b>	<b>1,217.19</b>	<b>1,205.53</b>
<b>Capital Employed</b>						
a) Renewable Energy (Solar & wind)	9,039.72	9,404.79	10,020.75	9,039.72	10,020.75	9,597.93
b) Trading & Others	739.60	715.29	703.24	739.60	703.24	706.46
c) Unallocable Assets less Liabilities	5,060.58	4,367.26	4,488.44	5,060.58	4,488.44	4,253.11
<b>Total</b>	<b>14,839.90</b>	<b>14,487.34</b>	<b>15,212.43</b>	<b>14,839.90</b>	<b>15,212.43</b>	<b>14,557.50</b>

For SURANA TELECOM &amp; POWER LIMITED


  
CHAIRMAN



# SURANA TELECOM AND POWER LIMITED

(formerly Surana Telecom Ltd.)  
ISO 9001 - 2008 Certified Company

Registered Office  
5th Floor, Surya Towers, Sardar Patel Road  
Secunderabad-500 003, Telangana, India  
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Fax : 0091-40-27848851  
Website : http:// www.surana.com  
E.mail : surana@surana.com  
CIN No. : L23209TG1989PLC010336

## Statement of Assets and Liabilities ( Consolidated)

(Amount in lakhs)

S. No	Particulars	As at 30th September, 2020 Un audited)	As at 31st March, 2020 (Audited)
<b>A</b>	<b>Assets</b>		
1	<b>Non-current assets</b>		
	(a) Property, plant and equipment	7,970.65	8,505.75
	(b) Capital-work-in Progress	1,374.90	1,478.68
	(c) Financial Assets		
	- Investments	2,103.20	2,030.10
	- Loans	3,461.26	2,865.25
	<b>Sub-total- Non Current Assets</b>	<b>14,910.01</b>	<b>14,879.79</b>
2	<b>Current assets</b>		
	a) Inventories	95.50	98.70
	(b) Financial assets		
	- Investments	-	-
	- Trade receivables	474.64	510.01
	- Cash and cash equivalents	126.32	175.28
	(c) Other current assets	187.37	99.24
	<b>Sub-total- Current Assets</b>	<b>883.83</b>	<b>883.23</b>
	<b>TOTAL ASSETS</b>	<b>15,793.84</b>	<b>15,763.02</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Reserves and Surplus	9,122.21	8,858.67
	<b>Sub-total Equity</b>	<b>10,479.81</b>	<b>10,216.27</b>
2	<b>Non Controlling Interest</b>	671.55	721.11
3	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	- Borrowings	3,666.71	3,578.29
	- Other financial liabilities	79.61	99.61
	(b) Deferred tax liabilities (Net)	(57.78)	(57.78)
	<b>Sub-total- Non Current Liabilities</b>	<b>3,688.54</b>	<b>3,620.12</b>
4	<b>Current liabilities</b>		
	(a) Financial liabilities		
	- Borrowings	32.22	-
	- Trade Payables	25.90	239.97
	- Other financial liabilities	821.99	913.16
	(b) Provisions	8.01	9.34
	(c) Other current liabilities	65.82	43.05
	<b>Sub-total- Current Liabilities</b>	<b>953.94</b>	<b>1,205.52</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15,793.84</b>	<b>15,763.02</b>

For SURANA TELECOM & POWER LIMITED

CHAIRMAN



Surana Group

# SURANA TELECOM AND POWER LIMITED

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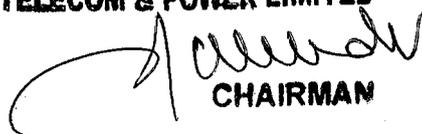
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CIN No. : L23209TG1989PLC010336

## CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Amt in Lakhs)

Particulars	Half Year ended 30th September, 2020		Half Year ended 30th September, 2019	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit (Loss) before Tax and Exceptional Items		189.37		658.70
<b>Adjustments for Non-Operating Activities:</b>				
Other Comprehensive Income	(68.46)		(250.29)	
Sundry Balances written off	0.30		-	
Sundry Balances written back	(1.27)		(0.00)	
(Profit)/loss on Sale of Investments	-		2.76	
(Profit)/loss on Sale of Assets	-		(569.53)	
Interest Paid	196.77		279.18	
Depreciation & amortisation	498.87		707.78	
Interest income	(97.52)		(68.14)	
		528.70		101.76
Operating Profit before Working Capital Changes		<u>718.07</u>		<u>760.46</u>
<b>Adjustments for Working Capital Changes:</b>				
(Increase)/ Decrease in Inventories	3.20		(126.93)	
(Increase)/ Decrease in Other assets	(66.00)		(119.53)	
(Increase)/ Decrease in Trade Receivables	35.67		152.59	
(decrease)/ Increase in Trade payables and other liabilities	(210.03)		(184.67)	
<b>Cash Generation From Operations</b>		<b>(237.17)</b>		<b>(278.55)</b>
Direct Taxes (Net)		49.82		(189.92)
<b>Net Cash from Operating Activities (A)</b>		<b>530.72</b>		<b>291.99</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
Changes in CWIP/ Purchase of fixed assets	103.78		(477.13)	
Sale of Fixed Assets (net)	15.22		654.12	
Loans & advances to Associate company	(618.43)		(699.32)	
Investment in shares (Net)	-		173.08	
Interest received	97.52		63.42	
<b>Net Cash from Investing Activities (B)</b>		<b>(401.91)</b>		<b>(285.82)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds/(Repayment) from borrowings	29.46		1,048.19	
Proceeds/(Repayment) from others	-		(717.11)	
Interest Paid	(207.24)		(266.49)	
Dividend Paid	-		-	
(Increase)/Decrease in restricted deposits	-		(50.00)	
<b>Net Cash from Financing Activities (C)</b>		<b>(177.77)</b>		<b>14.59</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)</b>		<b>(48.96)</b>		<b>20.76</b>
Cash and Cash Equivalent at the beginning		89.95		28.31
Cash and Cash Equivalent at the end		40.99		49.07
<b>Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)</b>		<b>(48.96)</b>		<b>20.76</b>

For SURANA TELECOM & POWER LIMITED

  
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 Septemberterly and half yearly 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 period ended 30th September, 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.

Place: Secunderabad  
Dated: 11<sup>th</sup> November, 2020



For Luharuka & Associates  
Chartered Accountants  
Firm Registration Number: 01882S

(Rameshchand Jain)  
Partner

M.No. 023019  
ICAI UDIN: 20023019AAAAG7F8432