



Surana Group

SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

ISO 9001 - 2008 Certified Company

Registered Office

Plot No.214/215 A, Phase II, IDA Cherlapally

Hyderabad - 500 051, Telangana, India

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Website : www.suranatele.com

CIN No.: L23209TG1989PLC010336

STPL/SECT/52/2024-25

Date: 03rd February ,2025

The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Scrip Code: SURANAT&P	The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 517530
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Dear Sir/Ma'am,

Sub: Integrated Filing (Financial) for the quarter and nine-month period ended December 31, 2024.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 02nd January 2025, Integrated Filing (Financial) for the quarter and nine months ended on 31st December, 2024 is enclosed herewith.

1. Financial Results – **Enclosed**
2. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. – **Not Applicable**
3. Disclosure of outstanding default on loans and debt securities - **Not Applicable**
4. Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – **Not Applicable**
5. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – **Not Applicable**

For SURANA TELECOM AND POWER LIMITED

NARENDER SURANA
MANAGING DIRECTOR
DIN: 00075086
Encl: A/a



SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Statement of Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2024

		(Amount in Lakhs)					
S. No	Particulars	Quarter ended			Nine months ended		Year ended
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
1	Income:						
	Revenue from operations	205.52	185.18	366.08	591.68	1,140.05	1,509.63
	Other Income	123.47	368.28	61.51	760.72	174.47	873.11
	Total Income	329.00	553.46	427.59	1,352.41	1,314.51	2,382.74
2	Expenditure:						
	Cost of Traded Goods	0.16	-	-	1.64	-	71.06
	Employee benefits expense	55.18	56.59	59.81	166.69	182.56	251.60
	Finance Cost	3.05	4.20	18.10	12.83	61.55	70.76
	Depreciation	98.73	98.72	92.98	296.18	284.51	425.03
	Other expenses	57.51	95.12	152.66	272.99	510.57	634.71
	Total expenses	214.63	254.63	323.55	750.33	1,039.19	1,453.16
3	Profit before tax (1-2)	114.37	298.83	104.04	602.08	275.32	929.58
4	Tax expenses						
	Current tax	19.09	49.87	17.36	100.50	45.96	155.17
	Deferred tax	(0.16)	(0.14)	6.08	(0.49)	10.54	2.25
	Tax for earlier years	-	-	-	-	-	29.78
5	Total tax expenses	18.93	49.73	23.44	100.01	56.50	187.20
	Profit/ (loss) for the period (3-4)	95.44	249.10	80.60	502.07	218.82	742.38
6	Other Comprehensive Income(OCI)						
	Items that will not be reclassified in	(74.86)	(140.32)	391.53	60.40	661.54	367.92
	- Income tax relating to items that will not be reclassified to profit or	-	-	-	-	-	-
	Total Other Comprehensive income for the period, net of tax	(74.86)	(140.32)	391.53	60.40	661.54	367.92
7	Total Comprehensive income for the period, net of tax	20.57	108.78	472.13	562.46	880.35	1,110.30
	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						11,793.53
	Earnings Per Share(EPS) (Not annualised)						
	- Basic	0.07	0.18	0.06	0.37	0.16	0.55
	- Diluted	0.07	0.18	0.06	0.37	0.16	0.55



For SURANA TELECOM & POWER LIMITED

 CHAIRMAN

Notes:

1. The unaudited standalone financial results for the quarter and nine months ended 31st December, 2024 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 03rd February, 2025. 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, among other Projects, has 5MW Solar Power Project in the state of Gujarat at Solar Park, Charanka Village which was commissioned in the year 2011-12. The tariff rate for the power supplied to Gujarat Urja Vikas Nigam Limited as per the PPA dated 01.12.2010 was Rs 15/- per unit for the first 12 years ended on 29th February 2024, and Rs 5/- per unit for remaining 13 years wef 01.03.2024. Since we are now in the second half of the project, the revenue from solar segment has come down accordingly during the third quarter ended 31st December 2024 compared to the corresponding third quarter ended 31st December 2023.
4. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.
5. The above results are available on our company's website www.suranatele.com.

FOR SURANA TELECOM AND POWER LIMITED

Date: 03.02.2025
Place: Secunderabad




NARENDER SURANA
CHAIRMAN

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Standalone - Segment Publication for the Quarter ended Nine months ended 31st December 2024

(Amount in Lakhs)

Particulars	Quarter ended			Nine months ended		Year ended
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar)	123.72	100.61	287.23	345.02	907.44	1,198.17
b) Infra & Others	81.80	84.57	78.85	246.66	232.61	311.45
Total	205.52	185.18	366.08	591.68	1,140.05	1,509.63
Net Sales / Income from Operations	205.52	185.18	366.08	591.68	1,140.05	1,509.63
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar)	23.22	(8.29)	172.53	19.68	449.48	581.11
b) Infra & Others	56.28	35.64	2.95	132.35	58.44	87.63
Total	79.50	27.35	175.48	152.03	507.92	668.74
Less: (i) Interest	3.05	4.20	18.09	12.83	61.55	70.76
(ii) Unallocable expenditure net of unallocable income	(37.92)	(275.68)	53.35	(462.88)	171.05	(331.60)
Profit before tax	114.37	298.83	104.04	602.08	275.32	929.58
3. Segment Assets						
a) Renewable Energy (Solar)	5,152.75	5,268.44	5,729.37	5,152.75	5,729.37	5,528.74
b) Infra & Others	773.58	776.20	932.96	773.58	932.96	798.43
Total Segment Assets	5,926.33	6,044.64	6,662.33	5,926.33	6,662.33	6,327.18
Unallocable Assets	8,811.23	8,686.93	7,773.49	8,811.23	7,773.49	7,715.01
Total	14,737.56	14,731.57	14,435.82	14,737.56	14,435.82	14,042.19
4. Segment Liabilities						
a) Renewable Energy (Solar)	-	0.09	321.15	-	321.15	-
b) Infra & Others	-	2.14	8.20	-	8.20	3.78
Total Segment Liabilities	-	2.23	329.35	-	329.35	3.78
Unallocable Liabilities	87.08	108.02	94.24	87.08	94.24	146.66
Total Liabilities	87.08	110.25	423.59	87.08	423.59	150.44
Capital Employed						
a) Renewable Energy (Solar)	5,152.75	5,268.35	5,408.22	5,152.75	5,408.22	5,528.74
b) Infra & Others	773.58	774.06	924.76	773.58	924.76	794.65
c) Unallocable Assets less Liabilities	8,724.15	8,578.91	7,679.25	8,724.15	7,679.25	7,568.35
Total	14,650.47	14,621.32	14,012.23	14,650.47	14,012.23	13,891.75



For SURANA TELECOM & POWER LIMITED

[Signature]
CHAIRMAN



LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF SURANA TELECOM AND POWER LIMITED FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024 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 quarter and nine months ended December 31, 2024 ('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 Regulation") and has been initialled by us for identification purpose.
2. This statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on February 3rd, 2025. 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. Our responsibility is to issue a report on these financial results based on our review
3. 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.
4. 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.



For Luharuka & Associates
Chartered Accountants
Firm Registration Number: 018825

Khushboo Fatehpuria.
(Khushboo Fatehpuria)
(Partner) M.No. 067881

Place: Secunderabad

Dated: 3rd February 2025

ICAI UDIN: 25067881BMMKAE4908

SURANA TELECOM AND POWER LIMITED							
(CIN: L23209TG1989PLC010336)							
Statement of Consolidated Financial Results for the Quarter and Nine Months ended 31st December, 2024							
(Amount in Lakhs)							
S. No	Particulars	Quarter ended			Nine months ended		Year ended
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
1	Income:						
	Revenue from operations	376.55	301.22	589.89	1,115.47	1,868.53	2,527.54
	Other Income	123.47	368.28	61.55	760.72	174.51	876.94
	Total Income	500.02	669.50	651.44	1,876.19	2,043.04	3,404.48
2	Expenditure:						
	Cost of Traded Goods	0.17	-	-	27.92	-	129.87
	Employee benefits expense	75.75	80.30	129.97	244.70	322.67	425.39
	Finance Cost	15.22	6.72	18.45	27.53	68.78	78.05
	Depreciation	211.11	211.10	205.47	633.32	671.26	919.28
	Other expenses	134.33	144.19	191.97	437.87	628.66	795.55
	Total expenses	436.57	442.31	545.86	1,371.33	1,691.36	2,348.14
3	Profit before share of profit in associate and tax (1-2)	63.45	227.19	105.58	504.86	351.68	1,056.34
4	Share of Profit / (loss) in Associate	5.86	11.47	9.50	27.65	(45.64)	(48.38)
5	Profit before tax (3+4)	69.30	238.66	115.08	532.50	306.04	1,007.96
	Tax expenses						
	Current tax	19.99	47.82	23.51	110.63	69.02	193.40
	Deferred tax	(0.16)	(0.14)	(1.18)	(0.49)	(23.57)	(31.86)
	Tax for earlier years	-	-	-	-	-	40.75
6	Total tax expenses	19.83	47.68	22.33	110.14	45.45	202.29
	Profit/ (loss) for the period (5-6)	49.47	190.98	92.75	422.36	260.59	805.68
7	Other Comprehensive Income (OCI)						
	Items that will not be	(74.86)	(140.52)	391.53	60.40	661.54	367.92
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income for the period, net of tax	(74.86)	(140.52)	391.53	60.40	661.54	367.92
8	Total Comprehensive Income for the period, net of tax	(25.39)	50.46	484.28	482.76	922.12	1,173.60
	Profit for the year attributable to						
	-Owners of the Company	75.84	224.21	93.84	477.54	225.81	761.69
	-Non controlling interest	(26.36)	(33.23)	(1.09)	(55.17)	34.78	43.99
	Other Comprehensive income attributable to						
	-Owners of the Company	(74.86)	(140.52)	391.53	60.40	661.54	367.92
	-Non controlling interest	-	-	-	-	-	-
9	Total Comprehensive income attributable to						
	-Owners of the Company	0.97	83.69	485.37	537.93	887.35	1,129.61
	-Non controlling interest	(26.36)	(33.23)	(1.09)	(55.17)	34.78	43.99
	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						12,031.37
	Earnings Per Share (EPS) (Not annualised)						
	- Basic	0.04	0.14	0.07	0.31	0.19	0.59
	- Diluted	0.04	0.14	0.07	0.31	0.19	0.59

For SURANA TELECOM & POWER LIMITED

Chairman
CHAIRMAN



Notes:

1. The unaudited consolidated financial results for the quarter and nine months ended 31st December, 2024 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 03rd February, 2025. 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, among other Projects, has 5MW Solar Power Project in the state of Gujarat Solar Park, Charanka Village which was commissioned in the year 2011-12. The tariff rate for the power supplied to Gujarat Urja Vikas Nigam Limited as per the PPA dated 01.12.2010 was Rs 15/- per unit for the first 12 years ended on 29th February 2024, and Rs 5/- per unit for remaining 13 years wef 01.03.2024. Since we are now in the second half of the project, the revenue from solar segment has come down accordingly during the third quarter ended 31st December 2024 compared to the corresponding third quarter ended 31st December 2023.
4. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.
5. The above results are available on our company's website www.suranatele.com.

FOR SURANA TELECOM AND POWER LIMITED



Date: 03.02.2025
Place: Secunderabad


NARENDER SURANA
CHAIRMAN

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Consolidated - Segment Publication for the Quarter ended Nine months ended 31st December 2024

Particulars	(Amount in Lakhs)					
	Quarter ended			Nine months ended		Year ended
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar)	293.14	190.48	511.04	841.03	1,635.92	2,216.09
b) Infra & Others	83.41	110.74	78.85	274.44	232.61	311.45
Total	376.55	301.22	589.89	1,115.47	1,868.53	2,527.54
Net Sales / Income from Operations	376.55	301.22	589.89	1,115.47	1,868.53	2,527.54
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar)	(21.84)	(68.49)	183.58	(49.90)	480.20	659.49
b) Infra & Others	56.28	35.64	2.95	132.35	58.44	87.63
Total	34.44	(32.85)	186.53	82.45	538.64	747.12
Less: (i) Interest	15.22	6.72	18.46	27.53	68.78	78.06
(ii) Unallocable expenditure net of unallocable income	(50.08)	(278.23)	52.99	(477.58)	163.82	(338.90)
Profit before tax	69.30	238.66	115.08	532.50	306.04	1,007.96
3. Segment Assets						
a) Renewable Energy (Solar)	10,775.54	9,830.79	7,846.38	10,775.54	7,846.38	10,176.58
b) Infra & Others	773.58	776.20	932.96	773.58	932.96	798.43
Total Segment Assets	11,549.12	10,606.99	8,779.34	11,549.12	8,779.34	10,975.01
Unallocable Assets	4,428.34	5,461.71	6,692.33	4,428.34	6,692.33	4,099.04
Total	15,977.46	16,068.70	15,471.67	15,977.46	15,471.67	15,074.05
4. Segment Liabilities						
a) Renewable Energy (Solar)	2.88	3.71	324.45	2.88	324.45	9.62
b) Infra & Others	-	2.14	8.20	-	8.20	3.78
Total Segment Liabilities	2.88	5.85	332.65	2.88	332.65	13.40
Unallocable Liabilities	87.08	100.98	94.24	87.08	94.24	146.66
Total Liabilities	89.96	106.83	426.89	89.96	426.89	160.06
Capital Employed						
a) Renewable Energy (Solar)	10,772.66	9,827.08	7,521.93	10,772.66	7,521.93	10,166.96
b) Infra & Others	773.58	774.06	924.76	773.58	924.76	794.65
c) Unallocable Assets less Liabilities	4,341.26	5,360.73	6,598.09	4,341.26	6,598.09	3,952.38
Total	15,887.50	15,961.87	15,044.78	15,887.50	15,044.78	14,914.00



For SURANA TELECOM & POWER LIMITED

 CHAIRMAN



LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF SURANA TELECOM AND POWER LIMITED FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024 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 four of its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and nine months ended 31st December 2024 ('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 and has been initialled by us for identification purpose.
2. This statement is the responsibility of the Parent's management and has been approved by the Board of Directors of the Parent in their meeting held on February 3rd, 2025, 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 issue a report 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'
 - (c) 'Aryavaan Renewable Energy Private Limited' and
 - (d) 'Bhagyanagar Green 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.

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



Khushboo Fatehpuria
**(Khushboo Fatehpuria)
(Partner) M.No. 067881**

**Place: Secunderabad
Dated: 3rd February 2025**

ICAI UDIN: 25067881BMMKAF5182