

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

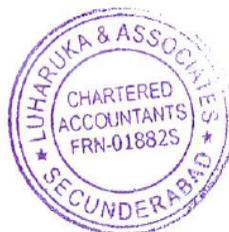
Statement of Standalone Financial Results for the Quarter and Year ended 31st March, 2025

(Amount in Lakhs)

S. No	Particulars	Quarter Ended on			Year ended on	
		(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
1	Income:					
	Revenue from operations	229.95	205.52	369.58	821.63	1,509.63
	Other Income	2,836.22	123.47	698.64	3,596.94	873.11
	Total Income	3,066.17	329.00	1,068.22	4,418.57	2,382.74
2	Expenditure:					
	Cost of Traded Goods	0.13	0.16	71.06	1.77	71.06
	Employee benefits expense	54.43	55.18	69.04	221.12	251.60
	Finance Cost	11.13	3.05	9.21	23.96	70.76
	Depreciation	83.21	98.73	140.52	379.39	425.03
	Other expenses	548.31	57.51	124.14	821.30	634.71
	Total expenses	697.20	214.63	413.97	1,447.53	1,453.16
3	Profit before tax (1-2)	2,368.96	114.37	654.25	2,971.04	929.58
4	Tax expenses					
	Current tax	413.50	19.09	109.21	514.00	155.17
	Deferred tax	3.59	(0.16)	(8.29)	3.10	2.25
	Tax for earlier years	-	-	29.78	-	29.78
5	Total tax expenses	417.09	18.93	130.70	517.10	187.20
	Profit/ (loss) for the period (3-4)	1,951.87	95.44	523.55	2,453.94	742.38
6	Other Comprehensive Income(OCI)					
	- Items that will not be reclassified in profit or loss	(131.40)	(74.86)	(293.62)	(71.00)	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	(131.40)	(74.86)	(293.62)	(71.00)	367.92
7	Total Comprehensive Income for the period, net of tax	1,820.48	20.57	229.93	2,382.94	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
	Other Equity				14,092.52	11,793.53
	Earnings Per Share(EPS) (Not annualised)					
	- Basic	1.44	0.07	0.39	1.81	0.55
	- Diluted	1.44	0.07	0.39	1.81	0.55

For SURANA TELECOM & POWER LIMITED

[Signature]
CHAIRMAN



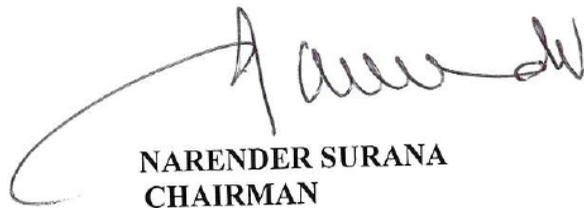
Notes:

1. The standalone financial results for the quarter and year ended 31st March, 2025 have been audited by the Statutory Auditors of the Company in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 20th May, 2025. The Statutory Auditors of the Company has issued an unmodified audit opinion on the financial results for the quarter and year ended 31st March, 2025.
2. The above financial results are extracted from the Audited Financial Statements, which are prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
3. The figures for the quarters ended 31st March, 2025 and 31st March, 2024 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the current financial year.
4. The Profit Before Tax for the quarter and year ended 31st March 2025 includes Profit of Rupees 2257.92 Lakhs (net) from the sale of 5MW Solar Power Project located at Munipally, Telangana. Pursuant to the approval of Board of Directors dated 28th December 2024 and Shareholder's approval dated 29th January 2025.
5. The above results are available on our company's website <http://www.suranatele.com/>

FOR SURANA TELECOM AND POWER LIMITED

Date: 20.05.2025
Place: Secunderabad




NARENDER SURANA
CHAIRMAN

SURANA TELECOM AND POWER LIMITED					
(CIN: L23209TG1989PLC010336)					
Standalone - Segment Publication for the Quarter and Year ended 31st March , 2025					
(Amount in Lakhs)					
Particulars	Quarter Ended on			Year ended on	
	(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
1. Segment Revenue (Net Sale / Income from each Segment)					
a) Renewable Energy (Solar & wind)	145.56	123.72	290.73	490.58	1,198.17
b) Trading & Others	84.39	81.80	78.84	331.05	311.45
Total	229.95	205.52	369.58	821.63	1,509.63
Net Sales / Income from Operations	229.95	205.52	369.58	821.63	1,509.63
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)					
a) Renewable Energy (Solar & wind)	63.55	23.22	131.63	83.23	581.11
b) Trading & Others	(8.98)	56.28	29.19	123.37	87.63
Total	54.57	79.50	160.82	206.60	668.74
Less: (i) Interest	11.13	3.05	9.21	23.96	70.76
(ii) Unallocable expenditure net of unallocable income	(2,325.52)	(37.92)	(502.64)	(2,788.40)	(331.60)
Profit before tax	2,368.96	114.37	654.25	2,971.04	929.58
3. Segment Assets					
a) Renewable Energy (Solar & wind)	4,256.18	5,152.75	5,528.74	4,256.18	5,528.74
b) Trading & Others	652.47	773.58	798.43	652.47	798.43
Total Segment Assets	4,908.65	5,926.33	6,327.18	4,908.65	6,327.18
Unallocable Assets	11,801.72	8,811.23	7,715.01	11,801.72	7,715.01
Total	16,710.37	14,737.56	14,042.19	16,710.37	14,042.19
4. Segment Liabilities					
a) Renewable Energy (Solar & wind)	103.94	-	-	103.94	-
b) Trading & Others	3.27	-	3.78	3.27	3.78
Total Segment Liabilities	107.21	-	3.78	107.21	3.78
Unallocable Liabilities	143.13	87.08	146.66	143.13	146.66
Total Liabilities	250.34	87.08	150.44	250.34	150.44
Capital Employed					
a) Renewable Energy (Solar & wind)	4,152.24	5,152.75	5,528.74	4,152.24	5,528.74
b) Trading & Others	649.20	773.58	794.65	649.20	794.65
c) Unallocable Assets less Liabilities	11,658.59	8,724.15	7,568.35	11,658.59	7,568.35
Total	16,460.03	14,650.47	13,891.75	16,460.03	13,891.75

For SURANA TELECOM & POWER LIMITED

CHAIRMAN



Surana Telecom and Power Limited
Statement of Assets and Liabilities (Standalone)

(Amount in lakhs)

Statement of Assets and Liabilities		As at 31st March, 2025 (Audited)	As at 31st March, 2024 (Audited)
A	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	1,983.87	3,358.44
	(b) Financial Assets		
	- Investments	4,076.64	4,194.45
	- Loans	7,982.16	5,490.79
	-Other non-current Financial assets	28.64	37.96
	Sub-total- Non Current Assets	14,071.31	13,081.64
2	Current assets		
	a) Inventories	-	82.16
	(b) Financial assets		
	- Investments	1,776.54	659.66
	- Loans	283.25	-
	- Trade receivables	88.54	123.07
	- Cash and cash equivalents	233.50	0.11
	- Bank balances other Cash and cash eq	121.70	63.63
	(c) Other current assets	135.54	31.92
	Sub-total- Current Assets	2,639.07	960.55
	TOTAL ASSETS	16,710.38	14,042.19
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Other Equity	14,092.52	11,793.53
	Sub-total Equity	15,450.12	13,151.13
2	Non-current liabilities		
	(a) Financial Liabilities		
	- Borrowings	883.70	617.50
	- Other Non current financial liabilities	79.61	79.61
	(b) Deferred tax liabilities (Net)	46.60	43.50
	Sub-total- Non Current Liabilities	1,009.92	740.62
3	Current liabilities		
	(a) Financial liabilities		
	- Borrowings	50.77	80.16
	- Trade Payables		
	-Total Outstanding dues of Micro and Small Enterprises		
	'-Total Outstanding dues of Creditors Other than Micro and Small	24.27	5.11
	(b) Provisions	5.94	6.33
	(c) Other current Liabilities	158.42	8.16
	(d) Current Tax Liabilities (Net)	10.94	50.69
	Sub-total- Current Liabilities	250.34	150.44
	TOTAL EQUITY AND LIABILITIES	16,710.38	14,042.19

For SURANA TELECOM & POWER LIMITED


CHAIRMAN



SURANA TELECOM AND POWER LIMITED

CIN:- L23209TG1989PLC010336

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(All amounts are in Indian Rupee (lakhs) except share data and where otherwise stated)

Particulars	For the Year 2024-25		For the Year 2023-24	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit (Loss) before Tax and Exceptional Items		2,971.04		929.58
Adjustments for Non-Operating Activities:				
Sundry Balances written off	0.01		29.03	
Sundry Balances written back	(0.02)		(0.24)	
(Profit)/loss on Sale of Investments	(526.36)		(581.90)	
(Profit)/loss on Sale of Assets (net)	(2,259.43)		88.64	
Interest Paid	23.96		70.76	
Depreciation & amortisation	398.99		444.82	
Income from Mutual Fund	(75.70)		(12.77)	
Gain on fair value of investment	(31.18)		(9.66)	
Interest income	(315.31)		(268.54)	
		(2,785.05)		(239.85)
Operating Profit before Working Capital Changes		186.00		689.73
Adjustments for Working Capital Changes:				
(Increase)/ Decrease in Inventories	82.16		33.80	
(Increase)/ Decrease in Other Current and non current	(94.29)		1.25	
(Increase)/ Decrease in Trade Receivables	34.53		110.28	
(decrease)/ Increase in Trade payables and other liability	169.05		(11.05)	
Cash Generation From Operations		191.45		134.28
Direct Taxes (Net)		(553.75)		(77.86)
Net Cash from Operating Activities (A)		(176.30)		746.15
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(96.80)		(12.00)	
Sale of Fixed Assets (net)	3,331.80		81.78	
Loans & advances to subsidiary company	155.84		98.53	
Loans & advances to other body corporates	(2,930.46)		(1,327.21)	
Investment in shares (Net)	(158.80)		(3.94)	
Proceeds from sale of investments	803.78		677.15	
Net investment in mutual fund	(1,165.76)		(1.69)	
Interest received	315.31		268.54	
Net Cash from Investing Activities (B)		254.91		(218.84)
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment) from borrowings	236.81		(530.54)	
Interest Paid	(23.96)		(70.76)	
Dividend Paid	-		-	
(Increase)/Decrease in restricted deposits	(58.07)		(2.83)	
Net Cash from Financing Activities (C)		154.78		(604.13)
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		233.39		(76.83)
Cash and Cash Equivalent at the beginning		0.11		76.94
Cash and Cash Equivalent at the end		233.50		0.11
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		233.39		(76.83)

	As on 31.03.2025	As on 31.03.2024
1 Components of cash and cash equivalents		
Cash on hand	4.77	0.11
Balances with bank	228.73	-
Total	233.50	0.11

For **SURANA TELECOM & POWER LIMITED**

[Signature]
CHAIRMAN





Independent Auditor's Report on Quarterly and year to date Audited Financial results of Surana Telecom and Power Limited pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirement) Regulations 2015, as amended.

**To
Board of Directors of
Surana Telecom and Power Limited**

Report on the Audit of Standalone Annual Financial Results

Opinion:

We have audited the Standalone Financial Results for the quarter and year ended March 31, 2025, ("the statement") of **Surana Telecom and Power Limited ("the company")**, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- (i) is presented in accordance with the requirements of the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"),
- (ii) gives a true and fair view in conformity with the applicable Indian accounting standards and other accounting principles generally accepted in India of the net profit, other comprehensive income and other financial information of the company for the quarter and year ended March 31, 2025.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditors' Responsibilities for the Audit of Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by The Institute of Chartered Accountant of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibility for the Financial Statements:

The Statement has been prepared on the basis of Standalone annual financial statement. The Company's Board of Directors are responsible for the preparation and presentation of the statement that give a true and fair view of the net loss and other comprehensive income and other financial information of the Company in accordance with the applicable accounting standards prescribed under Section 133 of the Act with relevant Rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors of the entities are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results:

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and to obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with circular issued by the SEBI under regulation 33(8) of the Listing Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the financial results of the entities within the Group to express an opinion on the consolidated annual financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors

Materiality is the magnitude of misstatements in Standalone Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of reasonably knowledgeable user of Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in Standalone Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matters:

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figures between audited figures in respect of the full financial year ending March 31, 2025 and published unaudited year to date figures up to the third quarter of the current financial year, which were subject to limited review by us, as required under listing regulations.

Our opinion is not modified in respect of these other matters.

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



A handwritten signature in blue ink, appearing to read "Arun Luharuka".

(Arun Luharuka)
Partner

Membership No. 021869

Place: Secunderabad
Dated: 20th May, 2025

UDIN: 25021869 BM0DYK3132

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Statement of Consolidated Financial Results for the Quarter and Year ended 31st March, 2025

(Amount in Lakhs)

S. No	Particulars	Quarter Ended on			Year ended on	
		(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
1	Income:					
	Revenue from operations	476.62	376.55	659.01	1,592.09	2,527.54
	Other Income	2,847.03	123.47	702.43	3,607.75	876.94
	Total Income	3,323.65	500.02	1,361.44	5,199.84	3,404.48
2	Expenditure:					
	Cost of Traded Goods	0.12	0.17	129.87	28.04	129.87
	Employee benefits expense	72.16	75.75	102.72	316.86	425.39
	Finance Cost	20.12	15.22	9.27	47.65	78.05
	Depreciation	244.95	211.11	248.02	878.27	919.28
	Other expenses	611.51	134.33	166.90	1,049.38	795.55
	Total expenses	948.86	436.58	656.78	2,320.20	2,348.14
3	Profit before share of profit in associate and tax (1-2)	2,374.79	63.44	704.66	2,879.64	1,056.34
	Share of Profit/(Loss) in associate	(25.53)	5.86	(2.74)	2.12	(48.38)
	Profit before tax (1-2)	2,349.26	69.30	701.92	2,881.76	1,007.96
4	Tax expenses					
	Current tax	423.84	19.99	124.38	534.47	193.40
	Deferred tax	3.59	(0.16)	(8.29)	3.10	(31.86)
	Tax for earlier years	-	-	40.75	-	40.75
5	Total tax expenses	427.43	19.83	156.84	537.57	202.29
	Profit/ (loss) for the period (3-4)	1,921.83	49.47	545.08	2,344.19	805.68
6	Other Comprehensive Income(OCI)					
	Items that will not be reclassified in profit or loss	(131.40)	(74.86)	(293.62)	(71.00)	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	(131.40)	(74.86)	(293.62)	(71.00)	367.92
7	Total Comprehensive income for the period, net of tax	1,790.43	(25.39)	251.46	2,273.18	1,173.60
	Profit for the year attributable to					
	-Owners of the Company	1,927.63	75.83	535.88	2,405.16	761.69
	-Non controlling interest	(5.80)	(26.36)	9.20	(60.97)	43.99
	Other Comprehensive income attributable to					
	-Owners of the Company	(131.40)	(74.86)	(293.62)	(71.00)	367.92
	-Non controlling interest					
	Total Comprehensive income attributable to					
	-Owners of the Company	1,796.23	0.97	242.26	2,334.16	1,129.61
	-Non controlling interest	(5.80)	(26.36)	9.20	(60.97)	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
	Other Equity				14,281.57	12,031.37
	Earnings Per Share(EPS) (Not annualised)					
	- Basic	1.42	0.04	0.40	1.73	0.59
	- Diluted	1.42	0.04	0.40	1.73	0.59

For SURANA TELECOM & POWER LIMITED

[Signature]
CHAIRMAN



Notes:

1. The Consolidated financial results for the quarter and year ended 31st March, 2025 have been audited by the Statutory Auditors of the Company in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 20th May, 2025. The Statutory Auditors of the Company has issued an unmodified audit opinion on the financial results for the quarter and year ended 31st March, 2025.
2. The above financial results are extracted from the Audited Financial Statements, which are prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
3. The figures for the quarters ended 31st March, 2025 and 31st March, 2024 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the current financial year.
4. The Profit Before Tax for the quarter and year ended 31st March 2025 includes Profit of Rupees 2257.92 Lakhs (net) from the sale of 5MW Solar Power Project located at Munipally, Telangana. Pursuant to the approval of Board of Directors dated 28th December 2024 and Shareholder's approval dated 29th January 2025.
5. The Company has made an investment of Rs. 58 lacs in M/s Sunvibe Energy Private Limited, which is transitory in nature and hence not been consolidated for the financial year ended 31st March 2025.
6. The above results are available on our company's website <http://www.suranatele.com/>



Date: 20.05.2025
Place: Secunderabad

FOR SURANA TELECOM AND POWER LIMITED

A handwritten signature in blue ink, appearing to read "Narender Surana".

**NARENDER SURANA
CHAIRMAN**

SURANA TELECOM AND POWER LIMITED					
(CIN: L23209TG1989PLC010336)					
Consolidated- Segment Publication for the Quarter and Year ended 31st March , 2025					
(Amount in Lakhs)					
Particulars	Quarter Ended on			Year ended on	
	(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
1. Segment Revenue (Net Sale / Income from each Segment)					
a) Renewable Energy (Solar & wind)	393.73	293.14	580.17	1,234.76	2,216.09
b) Trading & Others	82.89	83.41	78.84	357.33	311.45
Total	476.62	376.55	659.01	1,592.09	2,527.54
Net Sales / Income from Operations	476.62	376.55	659.01	1,592.09	2,527.54
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)					
a) Renewable Energy (Solar & wind)	43.84	(21.84)	179.29	(6.06)	659.49
b) Trading & Others	49.26	56.28	29.19	181.61	87.63
Total	93.10	34.44	208.48	175.55	747.12
Less: (i) Interest	20.12	15.22	9.27	47.65	78.05
(ii) Unallocable expenditure net of unallocable income	(2,276.27)	(50.08)	(502.71)	(2,753.85)	(338.90)
Profit before tax	2,349.25	69.30	701.92	2,881.75	1,007.97
3. Segment Assets					
a) Renewable Energy (Solar & wind)	5,114.25	6,573.41	6,148.28	5,114.25	6,148.28
b) Trading & Others	652.47	773.58	798.43	652.47	798.43
Total Segment Assets	5,766.72	7,346.99	6,946.71	5,766.72	6,946.71
Unallocable Assets	12,032.68	8,630.47	8,127.34	12,032.68	8,127.34
Total	17,799.40	15,977.46	15,074.05	17,799.40	15,074.05
4. Segment Liabilities					
a) Renewable Energy (Solar & wind)	103.94	2.88	9.62	103.94	9.62
b) Trading & Others	3.27	-	3.78	3.27	3.78
Total Segment Liabilities	107.21	2.88	13.40	107.21	13.40
Unallocable Liabilities	271.43	87.08	146.66	271.43	146.66
Total Liabilities	378.64	89.96	160.06	378.64	160.06
Capital Employed					
a) Renewable Energy (Solar & wind)	5,010.30	6,570.53	6,138.65	5,010.30	6,138.65
b) Trading & Others	649.20	773.58	794.65	649.20	794.65
c) Unallocable Assets less Liabilities	11,761.25	8,543.39	7,980.68	11,761.25	7,980.68
Total	17,420.75	15,887.50	14,913.99	17,420.75	14,913.99

For SURANA TELECOM & POWER LIMITED

[Signature]
CHAIRMAN



Surana Telecom and Power Limited
Statement of Assets and Liabilities (Consolidated)

(Amount in lakhs)

Statement of Assets and Liabilities		As at 31st March, 2025 (Audited)	As at 31st March, 2024 (Audited)
A	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	4,843.42	6,067.20
	(b) Financial Assets		
	- Investments	2,879.00	2,994.69
	- Loans	6,675.51	4,028.30
	- Other non-current Financial assets	32.59	41.91
	(b) Deferred tax liabilities (Net)	188.93	192.03
	Sub-total- Non Current Assets	14,619.45	13,324.14
2	Current assets		
	a) Inventories	-	82.16
	(b) Financial assets		
	- Investments	1,776.54	715.10
	- Loans	283.25	-
	- Trade receivables	297.56	444.58
	- Cash and cash equivalents	313.22	139.47
	- Bank balances other Cash and cash equivalents	161.68	101.32
	(c) Other current assets	536.62	459.32
	Sub-total- Current Assets	3,368.87	1,941.94
	TOTAL ASSETS	17,988.32	15,266.08
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Other equity	14,281.57	12,031.37
	Sub-total Equity	15,639.17	13,388.97
2	Non Controlling Interest	1,431.06	1,492.03
3	Non-current liabilities		
	(a) Financial Liabilities		
	- Borrowings	459.84	145.42
	- Other financial liabilities	79.61	79.61
	Sub-total- Non Current Liabilities	539.45	225.03
4	Current liabilities		
	(a) Financial liabilities		
	- Borrowings	183.01	80.16
	(b) - Trade Payables		
	- Total Outstanding dues of Micro and Small Enterprises		
	- Total Outstanding dues of Creditors Other than Micro and Small Enterprises	24.27	5.11
	(c) Provisions	10.44	8.98
	(d) Other current Liabilities	155.31	12.23
	(e) Current Tax Liabilities (Net)	5.61	53.59
	Sub-total- Current Liabilities	378.64	160.06
	TOTAL EQUITY AND LIABILITIES	17,988.32	15,266.08



For **SURANA TELECOM & POWER LIMITED**

[Signature]
CHAIRMAN



SURANA TELECOM AND POWER LIMITED
CIN:- L23209TG1989PLC010336
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025
(Amount in Lakhs)

Particulars	For the Year 2024-25		For the Year 2023-24	
CASH FLOW FROM OPERATING ACTIVITIES				
Items		2,879.64		1,056.34
Adjustments for Non-Operating Activities:				
Sundry Balances written off	0.01		29.03	
Sundry Balances written back	(0.02)		(0.24)	
(Profit)/loss on Sale of Investments	(526.36)		(581.90)	
(Profit)/loss on Sale of Assets	(2,262.49)		88.64	
Interest Paid	47.65		78.05	
Depreciation & amortisation	897.87		939.07	
Income from mutual funds	(79.04)		(13.25)	
Gain on fair value of mutual funds	(31.18)		(9.66)	
Interest income	(318.10)		(271.89)	
		(2,271.66)		257.86
Operating Profit before Working Capital Changes		<u>607.98</u>		<u>1,314.20</u>
Adjustments for Working Capital Changes:				
(Increase)/ Decrease in Inventories	82.16		33.80	
(Increase)/ Decrease in Other Current and non current assets	(67.97)		75.15	
(Increase)/ Decrease in Trade Receivables	147.02		184.42	
(decrease)/ Increase in Trade payables and other liabilities	163.72		(19.74)	
Cash Generation From Operations		324.93		273.63
Direct Taxes (Net)		(582.44)		(119.00)
Net Cash from Operating Activities (A)		<u>350.46</u>		<u>1,468.83</u>
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(748.03)		(12.00)	
Sale of Fixed Assets (net)	3,336.44		106.45	
Loans & advances to other body corporates	(2,930.46)		(1,327.21)	
Sale of Investments	805.90		677.15	
Investment in shares (Net)	(158.80)		(3.94)	
Investment in Mutual Fund (Net)	(1,109.11)		(56.64)	
Interest received	318.10		271.89	
Net Cash from Investing Activities (B)		<u>(485.97)</u>		<u>(344.30)</u>
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment) from borrowings	417.27		(997.68)	
Interest Paid	(47.65)		(78.05)	
(Increase)/Decrease in restricted deposits	(60.35)		(23.88)	
Net Cash from Financing Activities (C)		<u>309.27</u>		<u>(1,099.61)</u>
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		173.76		24.92
Cash and Cash Equivalent at the beginning		139.47		114.55
Cash and Cash Equivalent at the end		313.22		139.47
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		<u>173.76</u>		<u>24.92</u>

Notes:

1 Components of cash and cash equivalents	As on	As on
	31-03-2025	31-03-2024
Cash on hand	8.04	0.58
Balances with bank	305.19	138.88
Total	<u>313.22</u>	<u>139.47</u>

For SURANA TELECOM & POWER LIMITED
A. S. Srinivasulu
CHAIRMAN





Independent Auditor's Report on Quarterly and year to date Audited Financial results of Surana Telecom and Power Limited pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirement) Regulations 2015, as amended.

**To
Board of Directors of
Surana Telecom and Power Limited**

Report on the Audit of Consolidated Annual Financial Results

Opinion:

We have audited the Consolidated Financial Results for the quarter and year ended March 31, 2025, ("the statement") of **Surana Telecom and Power Limited ("Holding company")**, and its four subsidiaries (collectively referred to as "the Company" or "the Group"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, The Statement

- (i) The Statement includes the results of one associate company, **Surana Solar Limited** and following four subsidiary 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'
- (ii) Is presented in accordance with the requirements of the Listing Regulations in this regard; and
- (iii) Gives a true and fair view in conformity with the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the consolidated net profit, other comprehensive income and other financial information of the Group for the quarter and year ended March 31, 2025.



Basis for Opinion:

We conducted our audit in accordance with the Standards Auditing (SAs) specified under section 143(10) of the Companies Act 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditors' Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group in accordance with the 'Code of Ethics' issued by The Institute of Chartered Accountant of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Consolidated Annual Financial Results:

The Statement has been prepared on the basis of consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the applicable accounting standards prescribed under Section 133 of the Act with relevant Rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error which has been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities for the Audit of the Consolidated Annual Financial Results:

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:



- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and to obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with circular issued by the SEBI under regulation 33(8) of the Listing Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the financial results of the entities within the Group to express an opinion on the consolidated annual financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors.

Materiality is the magnitude of misstatements in annual consolidated Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of reasonably knowledgeable user of Annual consolidated Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in Annual Consolidated Financial Statements.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated annual financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular No CIR/CFD/CMDI/44/2019 issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.



Other Matters:

The consolidated annual financial results include the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Our report is not modified in respect of these other matters.



Place: Secunderabad
Dated: 20th May, 2025

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

(Arun Luharuka)
Partner

Membership No. 021869

UDIN: 25021869 BMODYL7691