

Surana Telecom and Power Limited
5th Floor, Surya Towers, S P Road, Secunderabad
Unaudited Financial Results for the Quarter and year ended 30th June, 2012

PART I		(Rs in lakhs)			
PARTICULARS		Quarter ended 30.06.2012	Quarter ended 30.06.2011	Quarter ended 31.03.2012	Year ended 31.03.2012
		(Standalone)			
		(Unaudited)		(Audited)	
1	a) Net Income from Operations	373.06	509.37	210.52	992.82
	b) Other Operating Income	29.26	29.59	22.98	112.18
	Total Income (a+b)	402.32	538.96	233.49	1,105.00
2	Expenses				
	a) Increase/decrease in stock in trade	-	47.55	-	68.84
	b) Consumption of Raw Material	14.14	436.91	7.21	555.39
	c) Purchase of Traded Goods	-	-	25.17	36.85
	d) Staff Cost	7.96	15.87	2.60	37.16
	e) Power & Fuel	12.20	10.17	5.42	34.03
	f) Depreciation	238.01	46.01	121.06	247.62
	g) Other Expenditure	40.80	54.35	46.38	225.60
	Total Expenditure	313.12	610.85	207.85	1,205.49
3	Profit from Operations before other Income, Interest and exceptional items	89.20	(71.89)	25.64	(100.49)
4	Other Income	37.59	59.30	24.65	183.86
5	Profit Before Interest and exceptional items	126.79	(12.59)	50.29	83.37
6	Interest and financial Charges	75.26	23.62	14.93	35.99
7	Profit after Interest but before Exceptional items	51.54	(36.21)	35.36	47.38
8	Exceptional Items	4.36	3.58	-	2.91
9	Profit before Tax	55.90	(32.63)	35.36	50.29
10	Tax Expenses				
	Current Tax	11.18	-	-	-
	Deffered Tax	-	-	(18.60)	(18.60)
11	Profit after tax	44.72	(32.63)	53.96	68.89
12	Extra Ordinary Items net of Tax expenses	-	-	-	-
13	Net Profit for the period	44.72	(32.63)	53.96	68.89
14	Paid up equity share capital	1040.22	1040.22	1040.22	1040.22
	Face value per Share	5.00	5.00	5.00	5.00
15	Reserves excluding Revaluation Reserves	-	-	-	4,770.88
16	a) Earning Per Share (EPS)				
	Basic EPS before Extra-ordinary items	0.21	-0.16	0.26	0.33
	Dilluted EPS before Extra-ordinary items	0.21	-0.16	0.26	0.33
	Basic EPS after Extra-ordinary items	0.21	-0.16	0.26	0.33
	Dilluted EPS after Extra-ordinary items	0.21	-0.16	0.26	0.33

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For SURANA TELECOM AND POWER LTD,

M. Suden
for Company Secretary

PART II				
A. PARTICULARS OF SHAREHOLDING				
17	Public Shareholding			
	i) No. of shares	6,952,628	8,083,209	7,408,475
	ii) Percentage of Shareholding	33.42	38.85	35.61
18	Promoters and Promoter group shareholding			
	a) Pledged/encumbered			
	No of shares	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil
	Percentage of shares (as a % of the total sharecapital of the company)	Nil	Nil	Nil
	b) Non-encumbered			
	No of shares	13,851,772	12,721,191	13,395,925
	Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00
	Percentage of shares (as a % of the total sharecapital of the company)	66.58	61.15	64.39
PART III				
Particulars		3 months ended 30.06.2012		
B. INVESTOR COMPLAINTS				
Pending at the beginning of the quarter		Nil		
Received during the quarter		Nil		
Disposed of during the quarter		Nil		
Remaining unresolved at the end of the quarter		Nil		

Notes:

- 1 This publication is in Compliance with the requirements of Clause 41 of the listing agreement.
- 2 The above results for the quarter ended 30th June, 2012 have been reviewed by the Audit committee and approved by the Board of Directors in its meeting held on 30.07.2012.
- 3 Previous years' figures have been regrouped, rearranged and reworked to be in conformity with the Revised Schedule VI of the Companies Act, 1956.
- 4 The text of the above statement has been approved by the Board of Directors in its meeting held on 30.07.2012.

By order of the Board
For Surana Telecom and Power Limited

Sd/-

Narender Surana
Chairman

Place: Secunderabad
Date: 30.07.2012

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For SURANA TELECOM AND POWER LTD,

M. Sudani
for Company Secretary

Surana Telecom and Power Limited

Segmentwise Revenue, Results and Capital Employed under clause 41 of listing agreement (Rs in lakhs)

Particulars	Quarter ended 30.06.2012	Quarter ended 30.06.2011	Quarter ended 31.03.2012	Year ended 31.03.2012
	Standalone			
	Unaudited			Audited
Segment Revenue (Net of Excise duty)				
a) Power (Solar)	318.23	-	114.54	114.54
b) Power (Wind)	20.35	19.00	35.66	106.90
c) Others	63.74	519.96	83.30	883.56
Net Sales/Income from operations	402.32	538.96	233.50	1,105.00
Segmental Results (Profit before Tax & Interest)				
a) Power (Solar)	95.36	-	47.45	47.45
b) Power (Wind)	9.98	8.79	(0.81)	31.31
c) Others	10.80	(24.98)	3.62	(48.50)
Total	116.13	(16.19)	50.26	30.26
Less: (i) Interest	75.26	23.62	14.93	35.99
(ii) Unallocable expenditure net of unallocable income	(15.02)	(7.18)	(0.03)	(56.02)
Total Profit before Tax	55.90	(32.63)	35.36	50.29
Capital Employed				
a) Power (Solar)	5,056.60	1,705.21	4,286.23	4,286.23
b) Power (Wind)	467.62	505.05	488.03	488.03
c) Others	1,905.55	3,648.73	1,808.17	1,808.17
d) Unallocated	926.98	1,573.88	1,576.56	1,576.56
Total	8,356.76	7,432.87	8,158.99	8,158.99

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For SURANA TELECOM AND POWER LTD,

M. Sudeen
for Company Secretary