

Surana Telecom and Power Limited
5th Floor, Surya Towers, S P Road, Secunderabad
Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2011

				(Rs in Lakhs)		
Quarter Ended 30.09.2011	Quarter Ended 30.09.2010	PARTICULARS		Half Year ended 30.09.2011	Half Year ended 30.09.2010	Year ended 31.03.2011
(Standalone)				(Standalone)		
(Unaudited)				(Unaudited)	(Audited)	
101.21	1617.02	1	a) Net Income from Operations	610.58	1,921.54	6,194.13
28.71	12.44		b) Other Operating Income	58.30	24.68	50.39
129.92	1,629.46		Total Income (a+b)	668.88	1,946.23	6,244.52
		2	Expenses			
3.29	(388.30)		a) Increase/decrease in stock in trade	50.84	(589.94)	303.32
50.87	1067.04		b) Consumption of Raw Material	487.78	1,450.91	3,442.55
-	754.13		c) Purchase of Traded Goods	-	754.13	2,134.38
12.66	51.54		d) Staff Cost	28.53	78.94	187.45
7.18	24.88		e) Power & Fuel	17.35	36.48	74.87
-	0.00		f) Lease rent	-	0.94	1.97
37.96	52.94		g) Depreciation	83.97	105.11	211.06
68.49	470.09		h) Other Expenditure	122.83	530.57	1,071.15
180.47	2,032.32		Total Expenditure	791.32	2,367.13	7,426.74
(50.54)	(402.86)	3	Profit from Operations before other Income, Interest and exceptional items	(122.43)	(420.91)	(1,182.22)
80.91	524.53	4	Other Income	140.21	553.21	1,467.30
30.36	121.67	5	Profit Before Interest and exceptional items	17.77	132.31	285.08
(3.07)	40.89	6	Interest and financial Charges	20.55	44.68	148.51
33.43	80.78	7	Profit after Interest but before Exceptional items	(2.78)	87.63	136.57
(0.67)	(0.38)	8	Exceptional Items	2.91	(0.89)	(2.51)
32.76	80.40	9	Profit before Tax	0.13	86.74	134.06
-	19.00	10	Tax Expenses	-	20.00	25.00
-	-		Current Tax	-	-	(9.04)
-	-		Deffered Tax	-	-	-
32.76	61.40	11	Profit after tax	0.13	66.74	118.10
-	-	12	Extra Ordinary Items net of Tax expenses	-	-	-
32.76	61.40	13	Net Profit for the period	0.13	66.74	118.10
1040.22	1040.22	14	Paid up equity share capital	1040.22	1040.22	1040.22
5.00	5.00		Face value per Share	5.00	5.00	5.00
		15	Reserves excluding Revaluation Reserves			4,822.89
		16	a) Earning Per Share (EPS)			
0.16	0.32		Basic EPS before Extra-ordinary items	0.00	0.32	0.57
0.16	0.32		Dilluted EPS before Extra-ordinary items	0.00	0.32	0.57
0.16	0.32		Basic EPS after Extra-ordinary items	0.00	0.32	0.57
0.16	0.32		Dilluted EPS after Extra-ordinary items	0.00	0.32	0.57

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 For SURANA TELECOM AND POWER LTD,

Handwritten Signature

Company Secretary

7,925,410 38	8,448,013 40.61	17	Public Shareholding i) No. of shares ii) Percentage of Shareholding	7,925,410 38.09	8,448,013 40.61	8,448,013 40.61
-	-	18	Promoters and Promoter group shareholding	-	-	-
-	-	a) Pledged/encumbered	No of shares	-	-	-
-	-		Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	-	-	-
-	-		Percentage of shares (as a % of the total sharecapital of the company)	-	-	-
12,878,990 100.00	12,356,387 100.00	b) Non-encumbered	No of shares	12,878,990 100.00	12,356,387 100.00	12,356,387 100.00
			Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)			
61.91	59.39		Percentage of shares (as a % of the total sharecapital of the company)	61.91	59.39	59.39

NOTES:

1. This publication is in Compliance with the requirements of Clause 41 of the listing agreement
2. The Limited Review by the Statutory Auditors for the quarter as required under clause 41 of the Listing Agreement has been completed and the related report is being forwarded to the Stock Exchanges. The report does not have any impact on the above results and notes which need to be explained. For the report and these results, visit our website www.surana.com
3. The above results for the quarter and half-year ended September, 2011 have been reviewed by the Audit committee and approved by the Board of Directors in its meeting held on 11.11.2011.
4. Basic EPS has been calculated on the basis of weighted average number of Shares outstanding as on 30.09.2011
5. The number of Investors complaints for the quarter ended 30.09.2011;
Opening- Nil, Received-10, Resolved-10, Pending-Nil
6. Previous years figures have been regrouped, rearranged and reworked wherever necessary to make them comparable.
7. The text of the above statement has been approved by the Board of Directors in its meeting held on 11.11.2011

By order of the Board
For Surana Telecom and Power Limited

Sd/-
NARENDER SURANA
Chairman

Place: Secunderabad
Date: 11.11.2011

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For SURANA TELECOM AND POWER LTD,

Harani
Company Secretary

Surana Telecom and Power Limited

Segmentwise Revenue, Results and Capital Employed under clause 41 of listing agreement

(Rs. In lacs)					
Quarter ended 30.09.2011	Quarter ended 30.09.2010	Particulars	Half Year ended 30.09.2011	Half Year ended 30.09.2010	Year ended 31.03.2011
Standalone (Un audited)			Standalone Un audited		Standalone Audited
2.80	260.74	Segment Revenue (Net of Excise duty)			
68.38	949.62	a) Telecom Division	96.18	432.40	1,213.71
30.02	24.88	b) Power (Cable & Others)	465.38	1,068.76	2,676.72
28.71	392.38	c) Power (Wind)	49.02	40.44	77.48
		d) Trading /Others	58.30	404.62	2,276.62
129.91	1,627.62	Net Sales/Income from operations	668.88	1,946.22	6,244.53
		Segmental Results (Profit before Tax & Interest)			
(41.10)	(417.07)	a) Telecom Division	(39.28)	(403.64)	(455.87)
(30.29)	36.29	b) Power (Cable & Others)	(70.44)	28.41	38.33
21.45	16.49	c) Power (Wind)	30.24	23.60	34.73
22.39	69.58	d) Trading /Others	35.74	70.65	121.92
(27.56)	(294.71)	Total	(43.75)	(280.98)	(260.89)
(3.07)	40.89	Less: (i) Interest	20.55	44.68	148.51
(57.25)	(416.02)	(ii) Unallocable expenditure net of unallocable income	(64.43)	(412.40)	(543.47)
32.76	80.42	Total Profit before Tax	0.13	86.74	134.07
		Capital Employed			
859.20	2,874.81	a) Telecom Division	859.20	2,874.81	1,237.85
418.27	1,178.27	b) Power (Cable & Others)	418.27	1,178.27	962.49
518.03	532.37	c) Power (Wind)	518.03	532.37	492.04
583.39	1,740.31	d) Trading /Others	583.39	1,740.31	1,024.22
2,423.11	-	e) Solar Power Project	2,423.11	-	1,436.33
1,702.88	1,112.62	f) Unallocated	1,702.88	1,112.62	1,977.30
6,504.87	7,438.38	Total	6,504.87	7,438.38	7,130.23

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For SURANA TELECOM AND POWER LTD,

Alwam
Company Secretary

Surana Telecom and Power Limited

Abstract of Balance sheet under clause 41 of Listing Agreement

Particulars	(Rs in lacs)	
	Half Year ended 30.09.2011	Half Year ended 30.09.2010
	Standalone	
	(Unaudited)	
Sources of funds		
Share capital	1,040.22	1,040.22
Reserves & Surplus	5,464.65	5,852.80
Share-holders' funds	6,504.87	6,893.02
Loan funds	949.92	1,696.52
Deferred tax liability	65.52	74.56
Total	7,520.31	8,664.10
Application of funds		
Fixed Assets(net block)	2,602.70	3,123.61
Capital Work-In-Progress	2,202.33	0.00
Investments	1,048.96	1,303.91
Current Assets,Loans and advances	97.64	1,903.47
Inventories	349.70	591.15
Sundry debtors	115.30	282.22
Cash & Bank Balances	168.90	166.03
Other Current Assets	1,727.49	2,225.51
Loans & Advances		
	2,459.03	5,168.38
less Current Liabilities & Provisions	774.44	911.53
Current Liabilities	18.27	20.27
Provisions	792.71	931.80
Net Current Assets	1,666.32	4,236.58
Total	7,520.31	8,664.10

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For SURANA TELECOM AND POWER LTD,

Surana