

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

		(Rs in lakhs)				
Quarter ended 30.09.2012	Quarter ended 30.09.2011	PARTICULARS	Half-Year ended 30.09.2012	Half-Year ended 30.09.2011	Quarter ended 30.06.2012	Year ended 31.03.2012
Standalone			(Standalone)			
Unaudited			(Unaudited)		(Audited)	
310.08	101.21	1 a) Net Income from Operations	683.14	610.58	373.06	992.82
21.24	28.71	b) Other Operating Income	50.50	58.30	29.26	112.18
331.32	129.92	Total Income (a+b)	733.64	668.88	402.31	1,105.00
2 Expenses						
-	3.29	a) Increase/decrease in stock in trade	-	50.84	-	68.84
63.04	50.87	b) Consumption of Raw Material	77.18	487.78	14.14	555.39
-	-	c) Purchase of Traded Goods	-	-	-	36.85
6.31	12.66	d) Staff Cost	14.27	28.53	7.96	37.16
20.80	7.18	e) Power & Fuel	33.00	17.35	12.20	34.03
238.27	37.96	f) Depreciation	476.28	83.97	238.01	247.62
87.28	68.49	g) Other Expenditure	128.06	122.83	40.80	225.60
415.69	180.45	Total Expenditure	728.80	791.32	313.12	1,205.49
(84.37)	(50.54)	3 Profit from Operations before other Income, Interest and exceptional items	4.84	(122.43)	89.20	(100.49)
199.32	80.91	4 Other Income	236.91	140.21	37.59	183.86
114.95	30.36	5 Profit Before Interest and exceptional item	241.75	17.77	126.79	83.37
95.79	(3.07)	6 Interest and financial Charges	171.05	20.55	75.26	35.99
19.16	33.43	7 Profit after Interest but before Exceptional	70.70	(2.78)	51.54	47.38
(0.01)	(0.67)	8 Exceptional Items	4.35	2.91	4.36	2.91
19.15	32.76	9 Profit before Tax	75.05	0.13	55.90	50.29
3.83	-	10 Tax Expenses				
-	-	Current Tax	15.01	-	11.18	-
-	-	Deffered Tax	-	-	-	(18.60)
15.32	32.76	11 Profit after tax	60.04	0.13	44.72	68.89
		12 Extra Ordinary Items net of Tax expenses	-	-	-	-
15.32	32.76	13 Net Profit for the period	60.04	0.13	44.72	68.89
1040.22	1040.22	14 Paid up equity share capital	1040.22	1040.22	1040.22	1040.22
5.00	5.00	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	0.29	0.00	0.21	0.33
		Dilluted EPS before Extra-ordinary items	0.29	0.00	0.21	0.33
		Basic EPS after Extra-ordinary items	0.29	0.00	0.21	0.33
		Dilluted EPS after Extra-ordinary items	0.29	0.00	0.21	0.33

CERTIFIED TRUE COPY

For SURANA TELECOM AND POWER LTD,

Vijayakumar goswami
Company Secretary

PART II							
A. PARTICULARS OF SHAREHOLDING							
6,513,826	7,925,410	1	Public Shareholding	6,513,826	7,925,410	6,952,628	7,408,475
31.31	38.09		i) No. of shares	31.31	38.09	33.42	35.61
			ii) Percentage of Shareholding				
		2	Promoters and Promoter group shareholding				
			a) Pledged/encumbered				
			No of shares	-	-	-	-
			Percentage of shares (as a % of the total sharehold of Promoter and Promoter group)	-	-	-	-
			Percentage of shares (as a % of the total sharecapital of the company)	-	-	-	-
			b) Non-encumbered				
			No of shares	14,290,574	12,878,990	13,851,772	13,395,925
14,290,574	12,878,990		Percentage of shares (as a % of the total sharehold of Promoter and Promoter group)	68.69	61.91	66.58	64.39
68.69	61.91		Percentage of shares (as a % of the total sharecapital of the company)	100.00	100.00	100.00	100.00
PART III				3 months ended 30.09.12			
Particulars							
B. INVESTOR COMPLAINTS				NIL			
Pending at the beginning of the quarter				1			
Received during the quarter				0			
Disposed of during the quarter				1			
Remaining unresolved at the end of the quarter							

Notes:

1. This publication is in Compliance with the requirements of Clause 41 of the listing agreement.
2. The above results were reviewed and recommended by the Audit committee and approved by the Board of Directors at their meeting held on 02.11.2012. The Limited review of the same has been carried out by the Statutory auditors of the Company.
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 02.11.2012

By order of the Board
For Surana Telecom and Power Limited

Sd.

Narender Surana
Chairman

Place: Secunderabad
Date: 02.11.2012

CERTIFIED TRUE COPY

For SURANA TELECOM AND POWER LTD,

Vinayak Jadhav
Company Secretary

Surana Telecom and Power Limited

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

(Rs in lakhs)

Quarter ended 30.09.2012	Quarter ended 30.09.2011	Particulars	Half-Year ended 30.09.2012	Half-Year ended 30.09.2011	Quarter ended 30.06.2012	Year ended 31.03.2012
Standalone Unaudited			Standalone			
			Unaudited			Audited
		Segment Revenue (Net of Excise duty)				
221.88	-	a) Power (Solar)	540.11	-	318.23	114.54
33.37	30.02	b) Power (Wind)	53.72	49.02	20.35	106.90
76.07	99.89	c) Others	139.81	619.86	63.74	883.56
331.32	129.91	Net Sales/Income from operations	733.64	668.88	402.32	1,105.00
		Segmental Results (Profit before Tax & Interest)				
16.24	0.00	a) Power (Solar)	111.60	-	95.36	47.45
24.78	21.45	b) Power (Wind)	34.76	30.24	9.98	31.31
13.35	(49.00)	c) Others	24.15	(73.98)	10.80	(48.50)
54.37	(27.56)	Total	170.51	(43.75)	116.14	30.26
95.79	(3.07)	Less: (i) Interest	171.05	20.55	75.26	35.99
(60.57)	(57.25)	(ii) Unallocable expenditure net of unallocable income	(75.59)	(64.43)	(15.02)	(56.02)
19.15	32.76	Total Profit before Tax	75.05	0.13	55.90	50.29
		Capital Employed				
5,017.48	2,423.11	a) Power (Solar)	5,017.48	2,423.11	5,056.60	4,286.23
466.18	518.03	b) Power (Wind)	466.18	518.03	467.62	488.03
1,860.58	1,860.86	c) Others	1,829.81	1,860.86	1,905.55	1,808.17
1,139.87	1,702.88	d) Unallocated	1,139.87	1,702.88	926.98	1,576.56
8,484.10	6,504.87	Total	8,453.33	6,504.87	8,356.75	8,158.99

CERTIFIED TRUE COPY

For SURANA TELECOM AND POWER LTD,

Vinamata Jodhani
Company Secretary

Surana Telecom and Power Limited

Balance Sheet as at 30th September, 2012

(Rs in lacs)

Statement of Assets and Liabilities		As at 30.09.2012 Rs.	As at 30.09.2011 Rs.
Particulars			
		Standalone	
		UnAudited	
1		2	3
I	EQUITY AND LIABILITIES		
	(1) Shareholders' funds		
	(a) Share Capital	1,040.22	1,040.22
	(b) Reserves and surplus	5,129.05	5,464.65
	(c) Minority Interest	-	-
	Sub-total - Shareholder's Funds	6,169.27	6,504.87
	(2) Non-current liabilities		
	(a) Long-term borrowings	3,042.88	920.76
	(b) Deferred Tax Liabilities (Net)	46.92	65.52
	Sub-total - Non Current Liabilities	3,089.80	986.28
	(3) Current liabilities		
	(a) Short-term borrowings	-	7.16
	(b) Trade payables	374.49	311.48
	(c) Other current liabilities	689.72	484.97
	(d) Short-term provisions	120.90	18.28
	Sub-total - Current Liabilities	1,185.11	821.89
	TOTAL- EQUITY AND LIBILITIES	10,444.18	8,313.04
II	ASSETS		
	(1) Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	6,990.48	2,602.71
	(ii) Capital work-in-progress	-	2,202.34
	(b) Non-current investments	1,138.67	1,048.96
	(c) Long-term loans and advances	394.21	369.33
	Sub-total - Non Current Assets	8,523.36	6,223.34
	(2) Current assets		
	(a) Current Investments	-	-
	(b) Inventories	457.69	97.64
	(c) Trade receivables	200.10	349.70
	(d) Cash and cash equivalents	179.67	115.28
	(e) Short-term loans and advances	708.34	1,143.85
	(f) Other current assets	375.02	383.23
	Sub-total - Current Assets	1,920.82	2,089.70
	TOTAL- ASSETS	10,444.18	8,313.04

CERTIFIED TRUE COPY

FOR SURANA TELECOM AND POWER LTD.

Vinayakata Jadhav
Company Secretary