

Surana Telecom and Power Limited
5th Floor, Surya Towers, S P Road, Secunderabad
UnAudited Financial Results for the period ended 31st December, 2012

		(Rs in lakhs)				
Quarter ended 31.12.2012	Quarter ended 31.12.2011	PARTICULARS	For the period ended 31.12.2012	For the period ended 31.12.2011	Quarter ended 30.09.2012	Year ended 31.03.2012
Standalone						
Unaudited						
				(Unaudited)		(Audited)
403.20	171.72	1 a) Net Income from Operations	1,088.34	782.30	310.08	992.82
19.91	30.90	b) Other Operating Income	70.41	89.20	21.24	112.18
423.11	202.63	Total Income (a+b)	1,156.76	871.51	331.32	1,105.00
		2 Expenses				
-	18.00	a) Increase/decrease in stock in trade	-	68.84	-	68.84
139.43	60.40	b) Consumption of Raw Material	216.61	548.18	63.04	555.39
-	11.68	c) Purchase of Traded Goods	-	11.68	-	36.85
24.73	6.03	d) Staff Cost	39.00	34.56	6.31	37.16
4.63	11.26	e) Power & Fuel	37.63	28.61	20.80	34.03
227.68	42.59	f) Depreciation	703.96	126.56	238.27	247.62
50.63	56.37	g) Other Expenditure	178.70	179.22	87.28	225.60
447.10	206.32	Total Expenditure	1,175.90	997.84	415.69	1,205.49
(23.99)	(3.69)	3 Profit from Operations before other Income, Interest and exceptional items	(19.15)	(126.13)	(84.37)	(100.49)
180.39	19.01	4 Other Income	417.31	159.22	199.32	183.86
156.41	15.31	5 Profit Before Interest and exceptional items	398.16	33.08	114.95	83.37
97.34	0.51	6 Interest and financial Charges	268.39	21.06	95.79	35.99
59.06	14.80	7 Profit after Interest but before Exceptional items	129.77	12.02	19.16	47.38
1.53	(0.00)	8 Exceptional Items	5.88	2.91	(0.01)	2.91
60.59	14.80	9 Profit before Tax	135.64	14.93	19.15	50.29
27.13	-	10 Tax Expenses				
-	-	Current Tax	27.13	-	3.83	-
-	-	Deferred Tax	-	-	-	(18.60)
33.46	14.80	11 Profit after tax	108.51	14.93	15.32	68.89
		12 Extra Ordinary Items net of Tax expenses	-	-	-	-
33.46	14.80	13 Net Profit for the period	108.51	14.93	15.32	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)				
0.16	0.07	Basic EPS before Extra-ordinary items	0.52	0.07	0.07	0.33
0.16	0.07	Diluted EPS before Extra-ordinary items	0.52	0.07	0.07	0.33
0.16	0.07	Basic EPS after Extra-ordinary items	0.52	0.07	0.07	0.33
0.16	0.07	Diluted EPS after Extra-ordinary items	0.52	0.07	0.07	0.33

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For SURANA TELECOM AND POWER LTD,

Unimath Jadhav
Company Secretary

	17	Public Shareholding					
		i) No. of shares	64,44,449	77,62,475	65,13,826	74,08,475	
		ii) Percentage of Shareholding	30.98	37.31	31.31	35.61	
	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)	-	-	-	-	
		b) Non-encumbered					
		No of shares	14,359,951	13,041,925	14,290,574	13,395,925	
		Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	69.02	62.69	68.69	64.39	
		Percentage of shares (as a % of the total sharecapital of the company)	100.00	100.00	100.00	100.00	

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 nine months ended December, 2012 have been reviewed by the Audit committee and approved by the Board of Directors in its meeting held on 04.02.2013.
4. The number of Investors complaints for the quarter ended 31.12.2012;
Opening- Nil, Received-7 Resolved-7 Pending-Nil
5. Previous years figures have been regrouped, rearranged and reworked wherever necessary to make them comparable.
6. The text of the above statement has been approved by the Board of Directors in its meeting held on 04.02.2013

By order of the Board
For Surana Telecom and
Power Limited

Sd/-
Narender Surana
Chairman

Place: Secunderabad
Date: 04.02.2013

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For SURANA TELECOM AND POWER LTD,

Vinamala gadhane
Company Secretary

Surana Telecom and Power Limited

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

		(Rs in lakhs)				
Quarter ended 31.12.2012	Quarter ended 31.12.2011	Particulars	For Period ended 31.12.2012	For Period ended 31.12.2011	Quarter ended 30.09.2012	Year ended 31.03.2012
Standalone Unaudited			Standalone			
			Unaudited		Audited	
		Segment Revenue (Net of Excise duty)				
301.29	-	a) Power (Solar)	841.40	-	221.88	114.54
10.02	22.22	b) Power (Wind)	63.74	71.24	33.37	106.90
111.80	180.40	c) Others	251.62	800.26	76.07	883.56
423.11	202.62	Net Sales/Income from operations	1,156.76	871.50	331.32	1,105.00
		Segmental Results (Profit before Tax & Interest)				
84.69	0.00	a) Power (Solar)	196.29	-	16.24	47.45
1.44	1.88	b) Power (Wind)	36.21	32.12	24.78	31.31
86.78	21.87	c) Others	110.93	(52.12)	13.35	(48.50)
172.91	23.74	Total	343.42	(20.00)	54.37	30.26
97.34	0.51	Less: (i) Interest	268.39	21.06	95.79	35.99
14.98	8.44	(ii) Unallocable expenditure net of unallocable income	(60.62)	(55.99)	(60.57)	(56.02)
60.59	14.79	Total Profit before Tax	135.64	14.93	19.15	50.29
		Capital Employed				
4,974.21	2,755.85	a) Power (Solar)	4,974.21	2,755.85	5,017.48	4,286.23
444.92	475.55	b) Power (Wind)	444.92	475.55	466.18	488.03
1,656.23	1,562.85	c) Others	1,656.23	1,562.85	1,860.58	1,808.17
1,448.29	1,810.39	d) Unallocated	1,448.29	1,810.39	1,139.87	1,576.56
8,523.65	6,604.63	Total	8,523.65	6,604.64	8,484.10	8,158.99

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For SURANA TELECOM AND POWER LTD,

Vishamata Jadhav
Company Secretary

Surana Telecom and Power Limited

Balance Sheet as at 31st December, 2012

(Amount in Rs.)					
	Particulars	Note No.	As at 31.12.2012 Rs.	As at 31.12.2011 Rs.	As at 31.03.2012 Rs.
	1	2	3	4	5
I	EQUITY AND LIABILITIES				
	(1) Shareholders' funds				
	(a) Share Capital	A	104,022,000	104,022,000	104,022,000
	(b) Reserves and surplus	B	516,007,980	546,373,197	505,887,469
			620,029,980	650,395,197	609,909,469
	(2) Non-current liabilities				
	(a) Long-term borrowings	C	320,256,997	106,279,454	274,795,581
	(b) Deferred tax liabilities (Net)		4,692,080	6,552,080	4,692,080
	(3) Current liabilities				
	(a) Short-term borrowings	D	459,821	-	7,076,343
	(b) Trade payables	E	21,762,707	160,522,130	129,608,000
	(c) Other current liabilities	F	32,007,395	41,320,261	66,292,821
	(d) Short-term provisions	G	-	-	12,089,700
	TOTAL		998,208,980	965,069,122	1,104,463,994
II	ASSETS				
	(1) Non-current assets				
	(a) Fixed assets				
	(i) Tangible assets	H	658,567,459	253,645,712	744,249,104
	(ii) Capital work-in-progress		-	399,119,111	-
	(b) Non-current investments	I	113,866,728	104,896,096	113,866,728
	(c) Long-term loans and advances	J	39,501,076	36,932,740	39,306,076
	(2) Current assets				
	(a) Current Investments	K	11,500,000	-	-
	(b) Inventories	L	37,300,000	2,924,000	11,982,857
	(c) Trade receivables	M	24,769,299	32,132,159	33,257,040
	(d) Cash and cash equivalents	N	15,704,507	19,743,839	17,412,334
	(e) Short-term loans and advances	O	58,903,623	81,141,074	109,314,183
	(f) Other current assets	P	38,096,289	34,534,391	35,075,672
	TOTAL		998,208,980	965,069,122	1,104,463,994

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For SURANA TELECOM AND POWER LTD,

Vinayak Jadhav
Company Secretary