



SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)
ISO 9001-2000 Certified Company

5th Floor, Surya Towers,
Sardar Patel Road,
Secunderabad - 500 003. A.P., India.
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STPL/ SECT/ 32 /12-13

28th April, 2012

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra – Kurla Complex,
Bandra (E)
MUMBAI – 400 051

Dear Sir/Madam,

Sub: Revised - Outcome of the Board Meeting – Reg.,
Ref: Our Letter No. BIL/SECT/ 28 /12-13 dated 20.04.2012

With reference to the above subject, the Board of Directors of the Company at their Meeting held on Saturday, 28th April, 2012 inter-alia has accorded their approval for

1. The Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March 2012.
2. Recommendation of dividend @ 10% (Re.0.50 per equity share) for the year 2011-12, on the paid-up Equity Share Capital of the Company Rs.104,022,000/- comprising of 20,804,400 Equity Shares of Rs.5/- each.
3. Making of investments in Solar Farms upto a capacity of 5 MW under REC Scheme.
4. Accepted the resignation of Shri Sanjay Kumar Sanghi, Wholetime Director of the Company w.e.f. 28.04.2012

Please find enclosed herewith the Audited Financial Results of the Company for the Quarter and financial year ended 31st March, 2012 taken on record by the Board of Directors.

This is for your information and records.

Thanking you
Yours faithfully
For **SURANA TELECOM AND POWER LIMITED**

Vinamrata Jodhani
VINAMRATA JODHANI
COMPANY SECRETARY
Encl: A/a

Surana Telecom and Power Limited
5th Floor, Surya Towers, S P Road, Secunderabad
Audited Financial Results for the Quarter and year ended 31st March, 2012

(Rs in lakhs)

Quarter ended 31.03.2012	Quarter ended 31.03.2011	Quarter ended 31.12.2011	PARTICULARS		Year ended 31.03.2012	Year ended 31.03.2011	Year ended 31.03.2012	Year ended 31.03.2011
(Standalone)					(Standalone)		(Consolidated)	
(Audited)	(Audited)	(Unaudited)			(Audited)		(Audited)	
210.52	1409.38	171.72	1	a) Net Income from Operations	992.82	6,194.13	992.82	6,194.13
22.98	12.85	30.90		b) Other Operating Income	112.18	50.39	112.18	50.39
233.49	1,422.23	202.62		Total Income (a+b)	1,105.00	6,244.52	1,105.00	6,244.52
			2	Expenses				
-	854.39	18.00		a) Increase/decrease in stock in trade	68.84	303.32	68.84	303.32
7.21	990.76	60.40		b) Consumption of Raw Material	555.39	3,442.55	555.39	3,442.55
25.17	(120.11)	11.68		c) Purchase of Traded Goods	36.85	2,134.38	36.85	2,134.38
2.60	48.52	6.03		d) Staff Cost	37.16	187.45	37.16	187.45
5.42	17.52	11.26		e) Power & Fuel	34.03	74.87	34.03	74.87
121.06	52.56	42.59		f) Depreciation	247.62	211.06	247.62	211.06
46.38	364.62	56.36		g) Other Expenditure	225.60	1,073.12	226.15	1,073.51
207.85	2,208.26	206.32		Total Expenditure	1,205.49	7,426.74	1,206.04	7,427.13
25.64	(786.03)	(3.70)	3	Profit from Operations before other Income, Interest and exeptional items	(100.49)	(1,182.22)	(101.04)	(1,182.62)
24.65	849.19	19.01	4	Other Income	183.86	1,467.30	183.86	1,467.31
50.29	63.16	15.31	5	Profit Before Interest and exeptional item	83.37	285.08	82.82	284.69
14.93	34.97	0.51	6	Interest and financial Charges	35.99	148.51	36.00	148.51
35.36	28.19	14.80	7	Profit after Interest but before Exceptiona	47.38	136.57	46.82	136.18
-	0.01	-	8	Exeptional Items	2.91	(2.51)	2.91	(2.51)
35.36	28.20	14.80	9	Profit before Tax	50.29	134.06	49.73	133.67
-	4.00	0.00	10	Tax Expenses				
(18.60)	(9.04)	-		Current Tax	-	25.00	-	25.00
				Deffered Tax	(18.60)	(9.04)	(18.60)	(9.04)
53.96	33.24	14.80	11	Profit after tax	68.89	118.10	68.33	117.71
-	-	-	12	Extra Ordinary Items net of Tax expenses			-	-
53.96	33.24	14.80	13	Net Profit for the period	68.89	118.10	68.33	117.71
1040.22	1040.22	1040.22	14	Paid up equity share capital	1,040.22	1040.22	1040.22	1040.22
5.00	5.00	5.00		Face value per Share	5.00	5.00	5.00	5.00
			15	Reserves excluding Revaluation Reserves	4,770.88	4,822.89	4,769.48	4,822.05
			16	a) Earning Per Share (EPS)				
0.26	0.16	0.07		Basic EPS before Extra-ordinary items	0.33	0.57	0.33	0.57
0.26	0.16	0.07		Dilluted EPS before Extra-ordinary items	0.33	0.57	0.33	0.57
0.26	0.16	0.07		Basic EPS after Extra-ordinary items	0.33	0.57	0.33	0.57
0.26	0.16	0.07		Dilluted EPS after Extra-ordinary items	0.33	0.57	0.33	0.57

PART II

A. PARTICULARS OF SHAREHOLDING

7,408,475	8,448,013	7,762,475	17	Public Shareholding				
35.61	40.61	37.31		i) No. of shares	7,408,475	8,448,013	7,408,475	8,448,013
				ii) Percentage of Shareholding	35.61	40.61	35.61	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)	-	-	-	-

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For SURANA TELECOM AND POWER LTD,

13,395,925 64.39	12,356,387 59.39	13,041,925 62.69	b) Non-encumbered No of shares Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	13,395,925 64.39	12,356,387 59.39	13,395,925 64.39	12,356,387 59.39
100.00	100.00	100.00	Percentage of shares (as a % of the total sharecapital of the company)	100.00	100.00	100.00	100.00

Particulars	3 months ended 31.03.2012
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	9
Disposed of during the quarter	9
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 Board has recommended a dividend @ 10% (Rs 0.50 per equity share) for the year 2011-12.
3. The above results for the quarter and financial year ended 31st March, 2012 have been reviewed by the Audit committee and approved by the Board of Directors in its meeting held on 28.04.2012.
4. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto third quarter of the current financial year.
5. Previous years figures have been regrouped, rearranged and reworked to be in conformity with the Revised Schedule VI of the Companies Act, 1956.
6. The text of the above statement has been approved by the Board of Directors in its meeting held on 28.04.2012

By order of the Board
For Surana Telecom and Power Limited

Sd/-
Narender Surana
Chairman

Place: Secunderabad
Date: 28.04.2012

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For SURANA TELECOM AND POWER LTD,
Vinamata Johani
Company Secretary

Surana Telecom and Power Limited

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

(Rs in lakhs)

Quarter ended 31.03.2012	Quarter ended 31.03.2011		Particulars	Year ended 31.03.2012		Year ended 31.03.2011	
	Audited	Unaudited		Standalone Audited	Audited	Consolidated Audited	Audited
			Segment Revenue (Net of Excise duty)				
			a) Power (Solar)	114.54	-	114.54	-
	35.66	22.22	b) Power (Wind)	106.90	77.48	106.90	77.48
	83.30	180.40	c) Others	883.56	6,167.05	883.56	6,167.05
	233.50	202.62	Net Sales/Income from operations	1,105.00	6,244.53	1,105.00	6,244.53
			Segmental Results (Profit before Tax & Interest)				
			a) Power (Solar)	47.45	-	47.45	-
	(0.81)	1.88	b) Power (Wind)	31.31	34.73	31.31	34.73
	3.62	21.87	c) Others	(48.50)	(295.62)	(49.05)	(296.02)
	50.26	23.75	Total	30.26	(260.89)	29.71	(261.29)
	14.93	0.51	Less: (i) Interest	35.99	148.51	36.00	148.51
	(0.03)	8.44	(ii) Unallocable expenditure net of unallocable income	(56.02)	(543.47)	(56.02)	(543.47)
	35.36	14.80	Total Profit before Tax	50.29	134.07	49.73	133.67
			Capital Employed				
	4,286.23	2,755.85	a) Power (Solar)	4,286.23	1,436.33	4,286.23	1,436.33
	488.03	475.55	b) Power (Wind)	488.03	492.04	488.03	492.04
	1,808.17	1,562.85	c) Others	1,808.17	3,224.56	1,808.17	3,224.56
	1,576.56	1,810.39	d) Unallocated	1,576.56	1,977.30	1,576.56	1,977.30
	8,158.99	6,604.64	Total	8,158.99	7,130.23	8,158.99	7,130.23

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For SURANA TELECOM AND POWER LTD,
Vinamata Jadhav
Company Secretary

Standalone/Consolidated Statement of Assets and Liabilities

(Rs.in Lakhs)

	Particulars	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
		Standalone		Consolidated	
I	EQUITY AND LIABILITIES				
	(1) Shareholders' funds				
	(a) Share Capital	1,040.22	1,040.22	1,040.22	1,040.22
	(b) Reserves and surplus	5,058.87	5,601.02	5,057.48	5,600.18
	Sub-total - Shareholder's Funds	6,099.09	6,641.24	6,097.70	6,640.40
	(2) Non-current liabilities				
	(a) Long-term borrowings	2,747.96	422.98	2,747.96	423.08
	(b) Deferred tax liabilities (Net)	46.92	65.52	46.92	65.52
	Sub-total - Non Current Liabilities	2,794.88	488.50	2,794.88	488.60
	(3) Current liabilities				
	(a) Short-term borrowings	70.76	501.92	70.76	501.92
	(b) Trade payables	1,296.08	1,252.74	1,296.08	1,252.74
	(c) Other current liabilities	662.93	313.89	662.98	313.92
	(d) Short-term provisions	120.90	122.30	120.90	122.30
	Sub-total - Current Liabilities	2,150.67	2,190.85	2,150.72	2,190.88
	TOTAL- EQUITY AND LIABILITIES	11,044.64	9,320.59	11,043.30	9,319.88
II	ASSETS				
	(1) Non-current assets				
	(a) Fixed assets				
	(i) Tangible assets	7,442.49	2,932.25	7,442.49	2,932.25
	(ii) Capital work-in-progress	-	1,527.28	368.42	1,927.28
	(b) Non-current investments	1,138.67	1,046.97	1,137.67	1,045.97
	(c) Long-term loans and advances	393.06	420.55	23.47	19.62
	Sub-total - Non Current Assets	8,974.22	5,927.05	8,972.05	5,925.12
	(2) Current assets				
	(a) Current Investments	-	294.00	-	294.00
	(b) Inventories	119.83	615.50	119.83	615.50
	(c) Trade receivables	332.57	902.53	332.57	902.53
	(d) Cash and cash equivalents	174.12	272.10	174.24	272.24
	(e) Short-term loans and advances	1,093.14	856.75	1,093.14	856.75
	(f) Other current assets	350.76	452.67	351.47	453.74
	Sub-total - Current Assets	2,070.42	3,393.55	2,071.25	3,394.76
	TOTAL- ASSETS	11,044.64	9,320.59	11,043.30	9,319.88

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For SURANA TELECOM AND POWER LTD,

Vishwanath Jashwan
Company Secretary