



# SURANA TELECOM AND POWER LIMITED

(formerly Surana Telecom Ltd.)

ISO-9001-2008 Certified Company

Registered Office :  
Plot No. 214/215 A, Phase II, IDA Cherlapally,  
Hyderabad - 500 051. Telangana, India.  
Tel: +91-4027845119 / 44665700  
Fax: +91-40-27848851  
Email: surana@surana.com  
Website : www.suranatele.com  
CIN No.: L23209TG1989PLC010336

STPL/SECT/044/2022-23

Date: 12<sup>th</sup> November, 2022

The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Scrip Code: SURANAT&P	The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 517530
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Sub: Outcome of the Board Meeting – Reg.,

Ref: Our Letter No. STPL/SECT/042/2022-23, dated 20<sup>th</sup> October, 2022

With reference to the above cited subject, the Board of Directors of the Company at their Meeting held today, i.e. the 12<sup>th</sup> November, 2022 *inter-alia* has transacted the following items of Agenda:

1. Approved and taken on record the un-audited standalone and consolidated financial results of the Company for the second quarter and half year ended 30<sup>th</sup> September, 2022, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. On recommendations of Nomination and Remuneration Committee, the Board of Directors has considered and approved for the appointment of Shri Rangarajan Venkataramanan Thiruvaiyar as the Chief Financial Officer (CFO) of the Company w.e.f. 12<sup>th</sup> November, 2022.

The disclosures as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular dated September 9, 2015, relating to the above appointment of CFO is annexed as Annexure –A to this letter.

The Board Meeting commenced at 2:05 P.M. and concluded at 3.00 P.M Please find enclosed herewith the Un-audited (Standalone and Consolidated) Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2022, along with the Limited Review Report of the Auditors thereon.

This information will also be available on the website of the Company at [www.suranatele.com](http://www.suranatele.com).

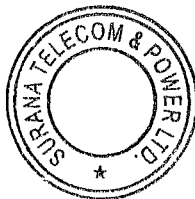
Kindly take the above information on record.

Thanking you,

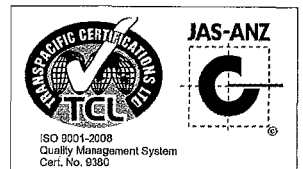
Yours faithfully,

For SURANA TELECOM AND POWER LIMITED

NARENDER SURANA  
MANAGING DIRECTOR  
DIN: 00075086



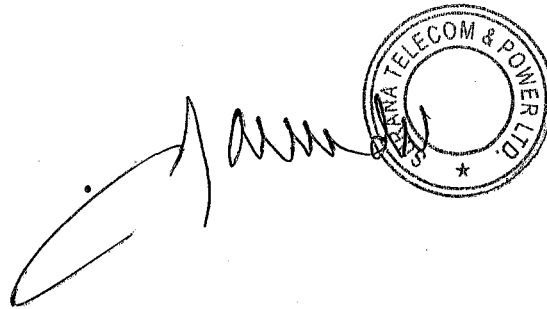
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## ANNEXURE-A

Disclosures and confirmations under Regulation 30 and Clause 7B of Para A Part A of Schedule III of SEBI Listing Regulations and SEBI circular dated September 09, 2015 are as under:

Sl. No.	Particulars	Details
1	Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment of Shri Rangarajan Venkataramanan Thiruvaiyar as Chief Financial Officer of the Company.
2	Date of appointment/ Cessation (as applicable) & terms of appointment;	Appointment effective from 12 <sup>th</sup> November, 2022. Tenure of Appointment: Not Applicable.
3	Brief profile (in case of appointment);	Shri Rangarajan Venkataramanan Thiruvaiyar is the Whole-time employee of the Company and gives full attention to the financial operations of the Company and exercises powers under the supervision and superintendence of the Board of the Company. Considering his vast experience and excellent knowledge in business and financial management, Shri Rangarajan Venkataramanan Thiruvaiyar is aptly suitable for the above mentioned roles and responsibilities.
4	Disclosure of relationships between directors (in case of appointment of a Director).	Shri Rangarajan Venkataramanan Thiruvaiyar does not have any pecuniary relationship with the Company except the remuneration.



A handwritten signature in black ink is written over a circular stamp. The stamp contains the text "PIRANA TELECOM & POWER LTD." around the perimeter and a small star at the bottom center.

# SURANA TELECOM AND POWER LIMITED

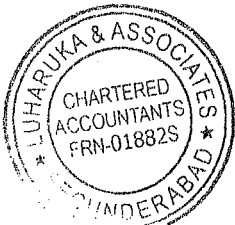
(CIN: L23209TG1989PLC010336)

## Statement of Standalone Financial Results for the Quarter and Half Year ended 30th September, 2022

(Amount in Lakhs)

S.No	Particulars	Quarter ended			Half Year ended		Year ended
		(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Audited)
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
1	<b>Income:</b>						
	Revenue from operations	320.24	491.79	295.36	812.03	681.87	1,770.04
	Other Income	68.66	803.29	33.42	871.96	70.84	291.15
	<b>Total Income</b>	<b>388.91</b>	<b>1,295.08</b>	<b>328.78</b>	<b>1,683.99</b>	<b>752.71</b>	<b>2,061.19</b>
2	<b>Expenditure:</b>						
	Cost of Traded Goods	0.32	-	(46.53)	0.32	(120.19)	31.30
	Employee benefits expense	29.21	32.22	31.05	61.43	65.29	126.92
	Finance Cost	31.12	39.46	73.75	70.58	158.28	291.19
	Depreciation	106.14	106.56	115.28	212.70	230.18	462.31
	Other expenses	190.48	208.67	114.23	399.16	255.21	558.26
	<b>Total expenses</b>	<b>357.27</b>	<b>386.92</b>	<b>287.77</b>	<b>744.19</b>	<b>588.76</b>	<b>1,469.98</b>
3	<b>Profit before tax (1-2)</b>	<b>31.64</b>	<b>908.16</b>	<b>41.02</b>	<b>939.80</b>	<b>163.96</b>	<b>591.21</b>
4	<b>Tax expenses</b>						
	Current tax	5.40	151.60	6.85	157.00	27.37	98.70
	Deferred tax	-	-	-	-	-	5.10
5	<b>Total tax expenses</b>	<b>5.40</b>	<b>151.60</b>	<b>6.85</b>	<b>157.00</b>	<b>27.37</b>	<b>103.80</b>
	<b>Profit/ (loss) for the period (3-5)</b>	<b>26.24</b>	<b>756.56</b>	<b>34.17</b>	<b>782.80</b>	<b>136.59</b>	<b>487.41</b>
6	<b>Other Comprehensive Income(OCI)</b>						
	- Items that will not be reclassified in profit or loss	88.71	15.94	(0.58)	104.65	70.99	60.07
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive income for the period, net of tax</b>	<b>88.71</b>	<b>15.94</b>	<b>(0.58)</b>	<b>104.65</b>	<b>70.99</b>	<b>60.07</b>
7	<b>Total Comprehensive income for the period, net of tax</b>	<b>114.95</b>	<b>772.50</b>	<b>33.58</b>	<b>887.45</b>	<b>207.57</b>	<b>547.48</b>
	Paid up Equity Share Capital (Face Value of the Share Rs.1/- each)	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59
	Other Equity						9,831.70
	<b>Earnings Per Share(EPS) (Not annualised)</b>						
	- Basic	0.02	0.56	0.03	0.58	0.10	0.36
	- Diluted	0.02	0.56	0.03	0.58	0.10	0.36

For SURANA TELECOM & POWER LIMITED

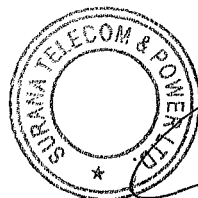


*[Signature]*  
CHAIRMAN

**Notes:**

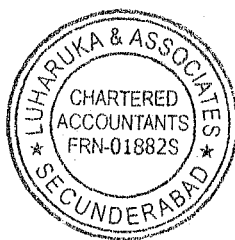
1. The unaudited standalone financial results for the quarter and half year ended 30<sup>th</sup> September, 2022 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 12<sup>th</sup> November, 2022. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.
2. The financial results have been prepared in accordance with Indian Accounting Standards (IND AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 and pursuant to Regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulations, 2015.
3. Figures of previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.
4. The above results are available on our company's website <http://www.suranatele.com/>

**FOR SURANA TELECOM AND POWER LIMITED**



  
**NARENDER SURANA**  
**CHAIRMAN**

Date: 12.11.2022  
Place: Secunderabad



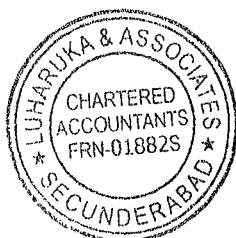
# SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

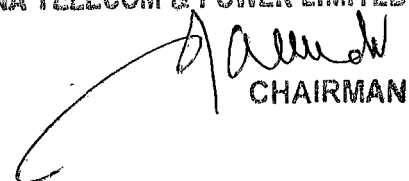
**Standalone - Segment Publication for the Quarter and Half Year ended 30th September, 2022**

(Amount in Lakhs)

Particulars	Quarter Ended			Half Year ended		Year ended
	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Audited)
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
<b>1. Segment Revenue (Net Sale / Income from each Segment)</b>						
a) Renewable Energy (Solar & wind)	245.86	427.82	230.12	673.67	547.98	1,508.49
b) Trading & Others	74.39	63.97	65.24	138.36	133.89	261.55
<b>Total</b>	<b>320.24</b>	<b>491.79</b>	<b>295.36</b>	<b>812.03</b>	<b>681.87</b>	<b>1,770.04</b>
<b>Net Sales / Income from Operations</b>	<b>320.24</b>	<b>491.79</b>	<b>295.36</b>	<b>812.03</b>	<b>681.87</b>	<b>1,770.04</b>
<b>2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)</b>						
a) Renewable Energy (Solar & wind)	100.13	276.38	142.13	376.51	367.47	882.49
b) Trading & Others	6.30	29.55	39.46	35.85	101.38	129.82
<b>Total</b>	<b>106.43</b>	<b>305.93</b>	<b>181.59</b>	<b>412.36</b>	<b>468.85</b>	<b>1,012.31</b>
Less: (i) Interest	31.12	39.46	73.75	70.58	158.28	291.19
(ii) Unallocable expenditure net of unallocable income	43.67	(641.69)	66.82	(598.02)	146.61	129.91
<b>Profit before tax</b>	<b>31.64</b>	<b>908.16</b>	<b>41.02</b>	<b>939.80</b>	<b>163.96</b>	<b>591.21</b>
<b>3. Segment Assets</b>						
a) Renewable Energy (Solar & wind)	7,127.93	7,714.00	7,984.80	7,127.93	7,984.80	7,774.13
b) Trading & Others	861.78	797.33	749.62	861.78	749.62	827.76
<b>Total Segment Assets</b>	<b>7,989.71</b>	<b>8,511.33</b>	<b>8,734.42</b>	<b>7,989.71</b>	<b>8,734.42</b>	<b>8,601.89</b>
Unallocable Assets	5,571.07	5,116.79	6,124.14	5,571.07	6,124.14	4,631.40
<b>Total</b>	<b>13,560.78</b>	<b>13,628.12</b>	<b>14,858.56</b>	<b>13,560.78</b>	<b>14,858.56</b>	<b>13,233.29</b>
<b>4. Segment Liabilities</b>						
a) Renewable Energy (Solar & wind)	736.60	711.57	891.40	736.60	891.40	725.52
b) Trading & Others	3.84	2.10	38.03	3.84	38.03	1.94
<b>Total Segment Liabilities</b>	<b>740.44</b>	<b>713.67</b>	<b>929.43</b>	<b>740.44</b>	<b>929.43</b>	<b>727.46</b>
Unallocable Liabilities	105.86	130.69	947.37	105.86	947.37	42.16
<b>Total Liabilities</b>	<b>846.30</b>	<b>844.36</b>	<b>1,876.80</b>	<b>846.30</b>	<b>1,876.80</b>	<b>769.62</b>
<b>Capital Employed</b>						
a) Renewable Energy (Solar & wind)	6,391.33	7,002.43	7,093.41	6,391.33	7,093.41	7,048.61
b) Trading & Others	857.94	795.23	711.59	857.94	711.59	825.82
c) Unallocable Assets less Liabilities	5,465.22	4,986.10	5,176.77	5,465.22	5,176.77	4,589.24
<b>Total</b>	<b>12,714.48</b>	<b>12,783.76</b>	<b>12,981.76</b>	<b>12,714.48</b>	<b>12,981.76</b>	<b>12,463.67</b>



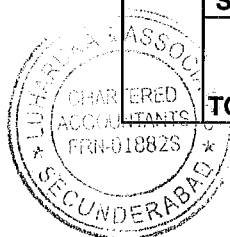
For SURANA TELECOM & POWER LIMITED

  
 CHAIRMAN

**Surana Telecom and Power Limited**  
**Statement of Assets and Liabilities (Standalone)**

(Amount in lakhs)

Statement of Assets and Liabilities		As at 30th September 2022 (Un audited)	As at 31st March, 2022 (Audited)
<b>A Assets</b>			
1	<b>Non-current assets</b>		
	(a) Property, plant and equipment	3,876.90	4,086.90
	(b) Financial Assets		
	- Investments	4,207.65	3,903.00
	- Loans	4,408.55	4,757.33
	<b>Sub-total- Non Current Assets</b>	<b>12,493.11</b>	<b>12,747.22</b>
2	<b>Current assets</b>		
	a) Inventories	148.47	111.31
	(b) Financial assets		
	- Investments	625.00	10.00
	- Trade receivables	137.73	254.39
	- Cash and cash equivalents	7.90	0.08
	- Bank Balances other than Cash and cash equivalents	62.80	62.26
	(c) Other current assets	85.77	48.03
	<b>Sub-total- Current Assets</b>	<b>1,067.67</b>	<b>486.07</b>
	<b>TOTAL ASSETS</b>	<b>13,560.78</b>	<b>13,233.29</b>
<b>B EQUITY AND LIABILITIES</b>			
1	<b>Equity</b>		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Reserves and Surplus	10,719.16	9,831.70
	<b>Sub-total Equity</b>	<b>12,076.76</b>	<b>11,189.30</b>
2	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	- Borrowings	517.44	1,154.09
	- Other financial liabilities	79.61	79.61
	(b) Deferred tax liabilities (Net)	40.67	40.67
	<b>Sub-total- Non Current Liabilities</b>	<b>637.72</b>	<b>1,274.37</b>
3	<b>Current liabilities</b>		
	(a) Financial liabilities		
	- Trade Payables	22.23	9.81
	- Other financial liabilities	722.80	723.96
	(b) Provisions	73.97	29.39
	(c) Other current liabilities	27.30	6.46
	<b>Sub-total- Current Liabilities</b>	<b>846.30</b>	<b>769.62</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>13,560.78</b>	<b>13,233.29</b>



For SURANA TELECOM & POWER LIMITED

*[Signature]*  
**CHAIRMAN**

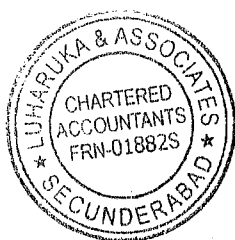
**SURANA TELECOM AND POWER LIMITED**

CIN:- L23209TG1989PLC010336

**STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR YEAR ENDED 30TH SEPTEMBER 2022**

(Amount in Lakhs)

Particulars	for the Half year ended 30th September, 2022		for the Half year ended 30th September, 2021	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit (Loss) before Tax and Exceptional Items		939.80		163.96
<b>Adjustments for Non-Operating Activities:</b>				
(Profit)/loss on Sale of Assets	(3.09)		-	
(Profit)/loss on Sale of Investments	(749.20)		(0.97)	
Interest Paid	70.58		158.28	
Depreciation & amortisation	222.88		240.36	
Interest income	(118.97)		(69.84)	
		(577.80)		327.83
Operating Profit before Working Capital Changes		362.00		491.79
<b>Adjustments for Working Capital Changes:</b>				
(Increase)/ Decrease in Inventories	(37.16)		(120.77)	
(Increase)/ Decrease in Other assets	(38.28)		7.57	
(Increase)/ Decrease in Trade Receivables	116.66		69.83	
(decrease)/ Increase in Trade payables and other liabilities	39.58		34.80	
<b>Cash Generation From Operations</b>		80.80		(8.57)
Direct Taxes (Net)		(119.90)		25.04
<b>Net Cash from Operating Activities (A)</b>		322.90		508.26
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets	(16.31)		(69.02)	
Sale of Fixed Assets (net)	6.51		-	
Loans & advances to subsidiary company	348.77		(1,091.40)	
Investment in shares (Net)	(65.80)		82.08	
Interest received	118.97		69.84	
<b>Net Cash from Investing Activities (B)</b>		392.15		(1,008.50)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds/(Repayment) from borrowings	(636.65)		553.24	
Proceeds/(Repayment) from others	-		(3.92)	
Interest Paid	(70.58)		(158.28)	
<b>Net Cash from Financing Activities (C)</b>		(707.23)		391.04
<b>Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)</b>		7.82		(109.20)
Cash and Cash Equivalent at the beginning		0.08		125.73
Cash and Cash Equivalent at the end		7.90		16.53
<b>Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)</b>	-	7.82		(109.20)



For SURANA TELECOM & POWER LIMITED

*[Signature]*  
CHAIRMAN



**Luharuka & Associates**

Chartered Accountants

Networking Member of:

**Singhi & Associates**

Kolkata, India

5-4-187/3A, 2nd Floor, Soham Mansion, M. G. Road, Ranigunj, Secunderabad - 500 003.

☎ : 040-2754 2635, 2754 1015 E-mail: [luharukaca@gmail.com](mailto:luharukaca@gmail.com)

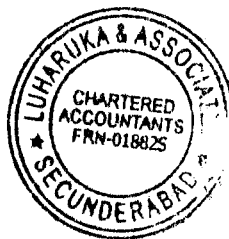
**Limited Review Report on unaudited quarterly and half yearly Standalone Financial Results of SURANA TELECOM AND POWER LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To

Board of Directors of

**SURANA TELECOM AND POWER LIMITED**

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **SURANA TELECOM AND POWER LIMITED** ('the Company'), for the quarter and half year ended September 30, 2022 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended). The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting Principles generally accepted in India. This statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of Interim Financial Information consists of making enquiries, primarily of company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less than an audit conducted in accordance with the standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or it contains any material misstatement.



**For Luharuka & Associates**

**Chartered Accountants**

**Firm Registration Number: 018825**

  
(Naveen Lohia)

Partner

M.No. 214548

Place: Secunderabad

Dated: 12<sup>th</sup> November, 2022

Kolkata

New Delhi

Mumbai

Chennai

ICAI UDIN

Guwahati

Bengaluru

22214548BCWXSE4171



**SURANA TELECOM AND POWER LIMITED**

(CIN: L23209TG1989PLC010336)

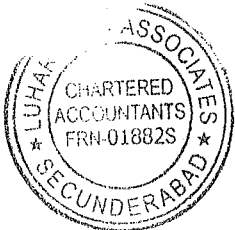
**Statement of Consolidated Financial Results for the Quarter and Half Year ended 30th September , 2022**

(Amount in Lakhs)

S.No	Particulars	Quarter ended			Half Year ended		Year ended
		(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Audited)
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
1	<b>Income:</b>						
	Revenue from operations	508.21	858.40	515.88	1,366.61	1,232.14	2,944.58
	Other Income	59.98	771.16	34.81	831.14	216.76	387.66
	<b>Total Income</b>	<b>568.19</b>	<b>1,629.56</b>	<b>550.68</b>	<b>2,197.75</b>	<b>1,448.89</b>	<b>3,332.24</b>
2	<b>Expenditure:</b>						
	Cost of Traded Goods	0.32	-	(46.53)	0.32	(120.19)	31.30
	Employee benefits expense	51.97	48.67	43.80	100.64	91.85	181.87
	Finance Cost	36.95	49.92	94.27	86.87	200.90	368.74
	Depreciation	243.62	244.05	269.58	487.66	538.77	1,077.38
	Other expenses	207.36	242.12	174.19	449.48	345.75	752.26
	<b>Total expenses</b>	<b>540.22</b>	<b>584.76</b>	<b>535.31</b>	<b>1,124.98</b>	<b>1,057.07</b>	<b>2,411.55</b>
3	<b>Profit before tax (1-2)</b>	<b>27.97</b>	<b>1,044.80</b>	<b>15.38</b>	<b>1,072.78</b>	<b>391.82</b>	<b>920.69</b>
4	<b>Tax expenses</b>						
	Current tax	4.94	172.94	2.85	177.88	64.42	161.70
	Deferred tax	-	-	-	-	-	(32.60)
5	<b>Total tax expenses</b>	<b>4.94</b>	<b>172.94</b>	<b>2.85</b>	<b>177.88</b>	<b>64.42</b>	<b>129.10</b>
	<b>Profit/ (loss) for the period (3-5)</b>	<b>23.03</b>	<b>871.87</b>	<b>12.53</b>	<b>894.90</b>	<b>327.41</b>	<b>791.60</b>
6	<b>Other Comprehensive Income(OCI)</b>						
	- Items that will not be reclassified in profit or loss	88.71	15.94	(0.58)	104.65	70.99	60.07
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive income for the period, net of tax</b>	<b>88.71</b>	<b>15.94</b>	<b>(0.58)</b>	<b>104.65</b>	<b>70.99</b>	<b>60.07</b>
7	<b>Total Comprehensive income for the period, net of tax</b>	<b>111.74</b>	<b>887.81</b>	<b>11.95</b>	<b>999.55</b>	<b>398.39</b>	<b>851.66</b>
	<b>Profit for the year attributable to</b>						
	-Owners of the Company	25.20	818.22	22.47	843.42	237.70	649.49
	-Non controlling interest	(2.17)	53.65	(9.94)	51.48	89.71	142.11
	<b>Other Comprehensive income attributable to</b>						
	-Owners of the Company	88.71	15.94	(0.58)	104.65	70.99	60.07
	-Non controlling interest	-	-	-	-	-	-
	<b>Total Comprehensive income attributable to</b>						
	-Owners of the Company	113.92	834.16	21.89	948.07	308.69	709.55
	-Non controlling interest	(2.17)	53.65	(9.94)	51.48	89.71	142.11
	<b>Paid up Equity Share Capital (Face Value of the Share Rs.1/- each)</b>	<b>1,357.59</b>	<b>1,357.59</b>	<b>1,357.59</b>	<b>1,357.59</b>	<b>1,357.59</b>	<b>1,357.59</b>
	<b>Other Equity</b>						<b>10,403.00</b>
	<b>Earnings Per Share(EPS) (Not annualised)</b>						
	- Basic	0.02	0.64	0.01	0.66	0.24	0.58
	- Diluted	0.02	0.64	0.01	0.66	0.24	0.58

For **SURANA TELECOM & POWER LIMITED**

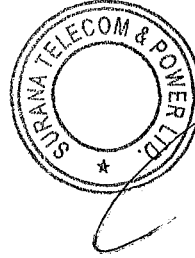
**CHAIRMAN**



**Notes:**

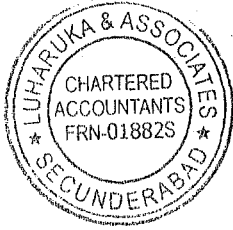
1. The unaudited consolidated financial results for the quarter and half year ended 30<sup>th</sup> September, 2022 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 12<sup>th</sup> November, 2022. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.
2. The financial results have been prepared in accordance with Indian Accounting Standards (IND AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 and pursuant to Regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulations, 2015.
3. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.
4. The above results are available on our company's website <http://www.suranatele.com/>

FOR SURANA TELECOM AND POWER LIMITED



**NARENDER SURANA**  
**CHAIRMAN**

Date: 12.11.2022  
Place: Secunderabad



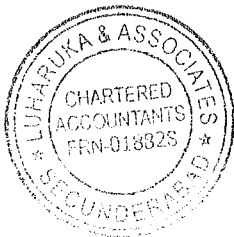
**SURANA TELECOM AND POWER LIMITED**

(CIN: L23209TG1989PLC010336)

**Consolidated - Segment Publication for the Quarter and Half Year ended 30th September, 2022**

(Amount in Lakhs)

Particulars	Quarter Ended			Half Year ended		Year ended
	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Audited)
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
<b>1. Segment Revenue (Net Sale / Income from each Segment)</b>						
a) Renewable Energy (Solar & wind)	444.61	785.36	450.64	1,229.97	1,098.25	2,660.07
b) Trading & Others	63.61	73.03	65.24	136.64	133.89	284.51
<b>Total</b>	<b>508.21</b>	<b>858.40</b>	<b>515.88</b>	<b>1,366.61</b>	<b>1,232.14</b>	<b>2,944.58</b>
<b>Net Sales / Income from Operations</b>	<b>508.21</b>	<b>858.40</b>	<b>515.88</b>	<b>1,366.61</b>	<b>1,232.14</b>	<b>2,944.58</b>
<b>2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)</b>						
a) Renewable Energy (Solar & wind)	96.48	413.02	116.51	509.49	455.69	1,072.32
b) Trading & Others	6.30	29.55	39.46	35.85	241.04	269.47
<b>Total</b>	<b>102.78</b>	<b>442.57</b>	<b>155.96</b>	<b>545.34</b>	<b>696.72</b>	<b>1,341.79</b>
Less: (i) Interest	36.95	49.92	94.27	86.87	200.91	368.74
(ii) Unallocable expenditure net of unallocable income	37.86	(652.15)	46.31	(614.31)	103.99	52.36
<b>Profit before tax</b>	<b>27.97</b>	<b>1,044.80</b>	<b>15.38</b>	<b>1,072.78</b>	<b>391.82</b>	<b>920.69</b>
<b>3. Segment Assets</b>						
a) Renewable Energy (Solar & wind)	8,911.54	9,627.39	10,410.17	8,911.54	10,410.17	9,648.56
b) Trading & Others	862.80	797.33	749.62	862.80	749.62	827.76
<b>Total Segment Assets</b>	<b>9,774.34</b>	<b>10,424.72</b>	<b>11,159.79</b>	<b>9,774.34</b>	<b>11,159.79</b>	<b>10,476.32</b>
Unallocable Assets	6,053.35	5,518.57	6,501.74	6,053.35	6,501.74	5,319.96
<b>Total</b>	<b>15,827.68</b>	<b>15,943.29</b>	<b>17,661.53</b>	<b>15,827.68</b>	<b>17,661.53</b>	<b>15,796.28</b>
<b>4. Segment Liabilities</b>						
a) Renewable Energy (Solar & wind)	810.29	817.72	337.61	810.29	337.61	737.03
b) Trading & Others	3.84	2.10	38.03	3.84	38.03	1.94
<b>Total Segment Liabilities</b>	<b>814.13</b>	<b>819.82</b>	<b>375.64</b>	<b>814.13</b>	<b>375.64</b>	<b>738.97</b>
Unallocable Liabilities	105.86	130.69	1,825.82	105.86	1,825.82	121.48
<b>Total Liabilities</b>	<b>919.99</b>	<b>950.51</b>	<b>2,201.46</b>	<b>919.99</b>	<b>2,201.46</b>	<b>860.45</b>
<b>Capital Employed</b>						
a) Renewable Energy (Solar & wind)	8,101.24	8,809.67	10,072.56	8,101.24	10,072.56	8,911.53
b) Trading & Others	858.96	795.23	711.59	858.96	711.59	825.82
c) Unallocable Assets less Liabilities	5,947.49	5,387.88	4,675.92	5,947.49	4,675.92	5,198.48
<b>Total</b>	<b>14,907.69</b>	<b>14,992.78</b>	<b>15,460.07</b>	<b>14,907.69</b>	<b>15,460.07</b>	<b>14,935.83</b>



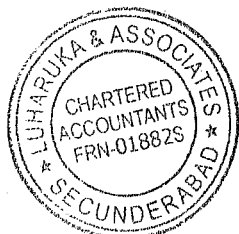
For SURANA TELECOM & POWER LIMITED

CHAIRMAN

**Surana Telecom and Power Limited**  
**Statement of Assets and Liabilities (Consolidated)**

(Amount in lakhs)

	Statement of Assets and Liabilities	As at 30th September, 2022 (Un audited)	As at 31st March, 2022 (Audited)
<b>A</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, plant and equipment	7,378.23	7,863.19
	(b) Capital work-in- Progress	1,360.24	1,365.70
	(c) Financial Assets		
	- Investments	2,754.57	2,367.06
	- Loans	2,476.71	2,515.82
	<b>Sub-total- Non Current Assets</b>	<b>13,969.76</b>	<b>14,111.77</b>
<b>2</b>	<b>Current assets</b>		
	a) Inventories	148.47	111.31
	(b) Financial assets		
	- Investments	625.00	10.00
	- Trade receivables	837.55	1,169.47
	- Cash and cash equivalents	66.64	62.66
	- Bank Balances other than Cash and cash equivalents	78.11	142.41
	(c) Other current assets	102.17	66.90
	<b>Sub-total- Current Assets</b>	<b>1,857.93</b>	<b>1,562.74</b>
	<b>TOTAL ASSETS</b>	<b>15,827.68</b>	<b>15,674.51</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Reserves and Surplus	11,433.92	10,403.00
	<b>Sub-total Equity</b>	<b>12,791.52</b>	<b>11,760.60</b>
<b>2</b>	<b>Non Controlling Interest</b>	<b>1,393.24</b>	<b>1,341.76</b>
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	- Borrowings	765.09	1,753.88
	- Other financial liabilities	79.61	79.61
	(b) Deferred tax liabilities (Net)	(121.76)	(121.76)
	<b>Sub-total- Non Current Liabilities</b>	<b>722.94</b>	<b>1,711.73</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Financial liabilities		
	- Borrowings	-	32.45
	- Trade Payables	32.47	9.81
	- Other financial liabilities	769.67	738.38
	(b) Provisions	90.54	45.70
	(c) Other current liabilities	27.32	34.09
	<b>Sub-total- Current Liabilities</b>	<b>919.99</b>	<b>860.42</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15,827.68</b>	<b>15,674.51</b>



For SURANA TELECOM & POWER LIMITED

*[Signature]*  
 CHAIRMAN

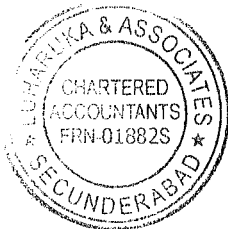
**SURANA TELECOM AND POWER LIMITED**

CIN:- L23209TG1989PLC010336

**CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER , 2022**

(Amount in lakhs)

Particulars	for the Half year ended 30th September, 2022	for the Half year ended 30th September, 2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit (Loss) before Tax and Exceptional Items	1,072.78	391.82
<b>Adjustments for Non-Operating Activities:</b>		
Sundry Balances written back	(21.40)	
(Profit)/loss on Sale of Investments	(3.09)	(0.97)
(Profit)/loss on Sale of Assets	(749.20)	(139.66)
Interest Paid	86.87	200.90
Depreciation & amortisation	497.84	548.94
Interest income	(56.76)	(76.10)
	(245.74)	533.11
Operating Profit before Working Capital Changes	<b>827.04</b>	<b>924.93</b>
<b>Adjustments for Working Capital Changes:</b>		
(Increase)/ Decrease in Inventories	(37.16)	(120.77)
(Increase)/ Decrease in Other assets	29.03	(96.43)
(Increase)/ Decrease in Trade Receivables	353.31	(138.57)
(decrease)/ Increase in Trade payables and other liabilities	231.21	(197.20)
<b>Cash Generation From Operations</b>	<b>576.39</b>	<b>(552.97)</b>
Direct Taxes (Net)	(129.57)	24.00
<b>Net Cash from Operating Activities (A)</b>	<b>1,273.87</b>	<b>395.96</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(16.31)	
Sale of Fixed Assets (net)	6.51	159.72
Increase /Decrease in CWIP	5.46	(69.02)
Loans & advances to body corporates	39.10	(894.61)
Investment in shares (Net)	(253.30)	74.41
Interest received	56.76	76.10
<b>Net Cash from Investing Activities (B)</b>	<b>(161.78)</b>	<b>(653.40)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds/(Repayment) from borrowings	(1,021.24)	414.70
Proceeds/(Repayment) from others	-	(3.72)
Interest Paid	(86.87)	(200.90)
<b>Net Cash from Financing Activities (C)</b>	<b>(1,108.11)</b>	<b>210.08</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)</b>	<b>3.98</b>	<b>(47.36)</b>
Cash and Cash Equivalent at the beginning	62.66	144.26
Cash and Cash Equivalent at the end	66.64	96.90
<b>Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)</b>	<b>3.98</b>	<b>(47.36)</b>



For SURANA TELECOM & POWER LIMITED

*[Signature]*  
CHAIRMAN



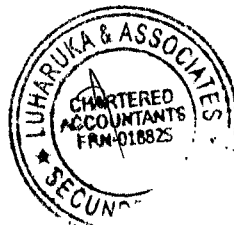
**Limited Review Report on unaudited quarterly and half yearly Consolidated Financial Results of SURANA TELECOM AND POWER LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To

Board of Directors of

**SURANA TELECOM AND POWER LIMITED**

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **SURANA TELECOM AND POWER LIMITED** ("the Parent") and one of its associate and four of its subsidiaries (the Parent and its associate along with subsidiaries together referred to as "the Group") for the quarter and half year ended 30th September, 2022 ('the Statement'), being submitted by the Parent pursuant to the requirement of Regulation of 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Parent's management and has been approved by the Board of Directors of the Parent, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting Principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other reviewing procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





**Luharuka & Associates**

Networking Member of:

**Singhi & Associates**

Kolkata, India

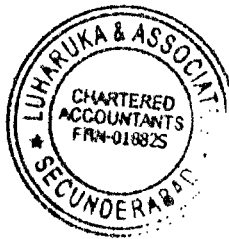
We also performed procedures in accordance with the circular issued by SEBI under Regulation 33 (8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as

amended, to the extent applicable. 5-4-187/3rd Floor, Surana Mansion, M.G. Road, Ranigunj, Secunderabad - 500 003.


☎ : 040-2754 2635, 2754 1015 E-mail: [luharukaca@gmail.com](mailto:luharukaca@gmail.com)

4. The Statement includes the results of one associate company, **Surana Solar Limited** and following four subsidiaries companies, namely:
- (a) 'Tejas India Solar Energy Private Limited',
  - (b) 'Surana Solar Systems Private Limited' and
  - (c) 'Aryavaan Renewable Energy Private Limited and
  - (d) 'Bhagyanagar Green Energy Private Limited'
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or it contains any material misstatement.

For Luharuka & Associates  
Chartered Accountants  
Firm Registration Number: 018825



Place: Secunderabad  
Dated: 12<sup>th</sup> November, 2022

  
(Naveen Lohia)  
Partner  
M.No. 214548

ICAI UDIN: 22214548BCWXYU6683

Kolkata

New Delhi

Mumbai

Chennai

Guwahati

Bengaluru