



SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

Surana Group ISO 9001 - 2008 Certified Company

Registered Office
Plot No.214/215 A, Phase II, IDA Cherlapally
Hyderabad - 500 051, Telangana, India
Tel :+91 40 27845119/44665700
Fax : 0091-40-27848851
E.mail : surana@surana.com
Website : www.suranatele.com
CIN No.: L23209TG1989PLC010336

STPL/SECT/36/2023-24

Date: 07th November, 2023

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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Dear Sir/ Madam,

Sub: Outcome of the Board Meeting – Reg.,

Ref: Our Letter No. STPL/ SECT/35/2023-24, dated 30th October, 2023

With reference to the above cited subject, the Board of Directors of the Company at their Meeting held on Tuesday 07th November, 2023 *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 30th September, 2023, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board Meeting commenced at 10:45 A.M. and concluded at 11:45 A.M. Please find enclosed herewith the Un-audited (Standalone and Consolidated) Financial Results for the quarter and half year ended on 30th September, 2023, 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.

This is for your information and records.

Thanking you,

Yours faithfully,

For SURANA TELECOM AND POWER LIMITED

NARENDER SURANA
MANAGING DIRECTOR
DIN: 00075086



Encl: A/a





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

☎ : 040-2754 2635, 2754 1015 E-mail : 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, 2023 ('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

Place: Secunderabad

Dated: 07th November, 2023

Kolkata New Delhi Mumbai

Chennai

Guwahati

Bengaluru

Nagpur

ICAI UDIN:

M. No. 214548

23214548 BGN0V07843

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Statement of Standalone Financial Results for the Quarter and Half year ended 30th September, 2023

(Amount in Lakhs)

S. No	Particulars	Quarter ended			Half Year ended		Year ended
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
1	Income:						
	Revenue from operations	371.10	402.87	320.24	773.97	812.03	1,710.93
	Other Income	67.85	45.11	68.67	112.96	871.96	983.36
	Total Income	438.95	447.98	388.91	886.93	1,683.99	2,694.28
2	Expenditure:						
	Cost of Traded Goods	(0.02)	0.02	0.32	-	0.32	37.58
	Employee benefits expense	58.72	64.03	50.21	122.75	118.13	259.03
	Finance Cost	21.32	22.13	31.12	43.45	70.58	129.60
	Depreciation	80.14	111.39	106.14	191.53	212.70	445.55
	Other expenses *	206.41	151.50	169.48	357.91	342.46	937.36
	Total expenses	366.58	349.07	357.27	715.65	744.19	1,809.11
3	Profit before tax (1-2)	72.38	98.91	31.64	171.29	939.80	885.17
4	Tax expenses						
	Current tax	13.17	15.43	5.40	28.60	157.00	147.80
	Deferred tax	5.29	(0.82)	-	4.47	-	0.58
5	Total tax expenses	18.46	14.61	5.40	33.07	157.00	148.38
	Profit/ (loss) for the period (3-4)	53.92	84.30	26.24	138.22	782.80	736.79
6	Other Comprehensive Income(OCI)						
	Items that will not be reclassified in profit or loss	156.30	113.71	88.71	270.01	104.65	140.49
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income for the period, net of tax	156.30	113.71	88.71	270.01	104.65	140.49
7	Total Comprehensive income for the period, net of tax	210.21	198.01	114.95	408.22	887.45	877.27
	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						10,708.98
	Earnings Per Share(EPS) (Not annualised)						
	- Basic	0.04	0.06	0.02	0.10	0.58	0.54
	- Diluted	0.04	0.06	0.02	0.10	0.58	0.54

Note

Other expenses includes Rs 88.64 lacs towards loss on sale of wind machine situated at Karnataka.



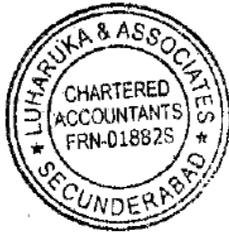
For SURANA TELECOM & POWER LIMITED

A. Ahmed
CHAIRMAN

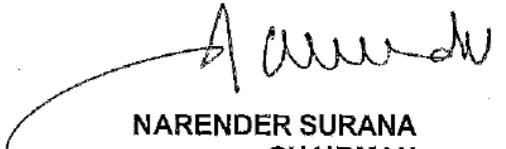
Notes:

1. The unaudited standalone financial results for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 07th November, 2023. 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) Regulation 2015.
3. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.
4. Other expenses includes Rs 88.64 lacs towards loss on sale of wind machine situated in Karnataka.
5. The above results are available on our company's website www.suranatele.com.

Date: 07.11.2023
Place: Secunderabad



FOR SURANA TELECOM AND POWER LIMITED


NARENDER SURANA
CHAIRMAN

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Standalone - Segment Publication for the Quarter and Half year ended 30th September 2023

Particulars	(Amount in lakhs)					
	Quarter ended			Half Year ended		Year ended
	(Un Audited) 30.09.2023	(Un Audited) 30.06.2023	(Un Audited) 30.09.2022	(Un Audited) 30.09.2023	(Un Audited) 30.09.2022	(Audited) 31.03.2023
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar & wind)	292.81	327.40	245.86	620.21	673.67	1,363.40
b) Trading & Others	78.29	75.47	74.38	153.76	138.36	347.53
Total	371.10	402.87	320.24	773.97	812.03	1,710.93
Net Sales / Income from Operations	371.10	402.87	320.24	773.97	812.03	1,710.93
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar & wind)	95.08	181.87	100.13	276.95	376.51	783.08
b) Trading & Others	34.48	21.01	6.30	55.49	35.85	126.71
Total	129.56	202.88	106.43	332.44	412.36	908.79
Less: (i) Interest	21.33	22.13	31.12	43.46	70.58	129.60
(ii) Unallocable expenditure net of unallocable income	35.85	81.84	43.67	117.69	(598.02)	(105.98)
Profit before tax	72.38	98.91	31.64	171.29	939.80	885.17
3. Segment Assets						
a) Renewable Energy (Solar & wind)	5,888.91	6,119.05	7,127.93	5,888.91	7,127.93	6,260.37
b) Trading & Others	897.67	860.56	881.78	897.67	861.78	851.12
Total Segment Assets	6,786.59	6,979.61	7,989.71	6,786.59	7,989.71	7,111.49
Unallocable Assets	7,257.74	6,717.20	5,571.07	7,257.74	5,571.07	6,340.64
Total	14,044.33	13,696.81	13,560.78	14,044.33	13,560.78	13,452.13
4. Segment Liabilities						
a) Renewable Energy (Solar & wind)	517.36	683.49	736.60	517.36	736.60	764.47
b) Trading & Others	8.20	21.13	3.84	8.20	3.84	3.85
Total Segment Liabilities	525.56	704.62	740.44	525.56	740.44	768.32
Unallocable Liabilities	525.05	404.63	105.86	525.05	105.86	176.90
Total Liabilities	1,050.62	1,109.25	846.30	1,050.62	846.30	945.22
Capital Employed						
a) Renewable Energy (Solar & wind)	5,371.55	5,435.56	6,391.33	5,371.55	6,391.33	5,495.90
b) Trading & Others	889.47	839.43	857.94	889.47	857.94	847.27
c) Unallocable Assets less Liabilities	6,732.69	6,312.57	5,465.21	6,732.69	5,465.21	6,183.74
Total	12,993.71	12,587.56	12,714.48	12,993.71	12,714.48	12,506.91



For SURANA TELECOM & POWER LIMITED

A. Anand
CHAIRMAN

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

(Amount in lakhs)

Statement of Assets and Liabilities		As at 30th Sept 2023 (Un Audited)	As at 31st March, 2023 (Audited)
A	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	3,595.55	3,967.20
	(b) Financial Assets		
	- Investments	4,213.59	3,943.58
	- Loans	5,608.97	4,262.10
	-Other non-current Financial assets	37.96	37.45
	Sub-total- Non Current Assets	13,456.07	12,210.33
2	Current assets		
	a) Inventories	144.47	115.96
	(b) Financial assets		
	- Investments	-	635.54
	- Trade receivables	251.99	262.38
	- Cash and cash equivalents	2.89	76.94
	- Bank balances other Cash and cash equivalents	62.44	60.80
	- Current tax Assets (net)	72.19	58.40
	(c) Other current assets	54.18	33.69
	Sub-total- Current Assets	588.17	1,241.71
	TOTAL ASSETS	14,044.24	13,452.05
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Reserves and Surplus	11,117.20	10,708.98
	Sub-total Equity	12,474.80	12,066.57
2	Non-current liabilities		
	(a) Financial Liabilities		
	- Borrowings	393.59	319.48
	- Other financial liabilities	79.61	79.61
	(b) Deferred tax liabilities (Net)	45.72	41.25
	Sub-total- Non Current Liabilities	518.92	440.34
3	Current liabilities		
	(a) Financial liabilities		
	- Borrowings	1,019.84	908.72
	(b) - Trade Payables		
	-Total Outstanding dues of Micro and Small Enterprises		
	-Total Outstanding dues of Creditors Other than Micro and Small Enterprises	13.72	15.02
	(c) - Other current financial liabilities	4.14	8.75
	(d) - Provisions	8.90	8.77
	(e) Current Tax Liabilities (Net)	3.93	3.86
	Sub-total- Current Liabilities	1,050.53	945.13
	TOTAL EQUITY AND LIABILITIES	14,044.24	13,452.05



For SURANA TELECOM & POWER LIMITED

[Handwritten Signature]

CHAIRMAN

SURANA TELECOM AND POWER LIMITED
CIN:- L23209TG1989PLC010336

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2023

(Amount in Lakhs)

Particulars	Half Year ended 30th Sept 2023		Half Year ended 30th Sept 2022	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit (Loss) before Tax and Exceptional Items		171.29		939.80
Adjustments for Non-Operating Activities:				
(Profit)/loss on Sale of Investments	-		(749.20)	
(Profit)/loss on Sale of Assets	88.64		(3.09)	
Interest Paid	43.45		70.58	
Depreciation & amortisation	201.71		222.88	
Interest income	(112.96)		(118.97)	
		220.84		(577.80)
Operating Profit before Working Capital Changes		<u>392.13</u>		<u>362.00</u>
Adjustments for Working Capital Changes:				
(Increase)/ Decrease in Inventories	(28.51)		(37.16)	
(Increase)/ Decrease in Other Current and non current assets	(21.01)		(38.28)	
(Increase)/ Decrease in Trade Receivables	10.39		116.66	
(decrease)/ Increase in Trade payables and other liabilities	(0.20)		39.58	
Cash Generation From Operations		(39.33)		80.80
Direct Taxes (Net)		(44.39)		(119.90)
Net Cash from Operating Activities (A)		<u>308.41</u>		<u>322.90</u>
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(6.00)		(16.31)	
Sale of Fixed Assets (net)	81.78		6.51	
Loans & advances to subsidiary company	0.41		348.77	
Loans & advances to other body corporates	(1,347.27)		-	
Investments - Inflow/ (outflow) (Net)	635.54		(65.80)	
Interest received	112.96		118.97	
Net Cash from Investing Activities (B)		<u>(522.59)</u>		<u>392.15</u>
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment) from borrowings	185.23		(636.65)	
Proceeds/(Repayment) from others	-		-	
Interest Paid	(43.45)		(70.58)	
Dividend Paid	-		-	
(Increase)/Decrease in restricted deposits	(1.64)		-	
Net Cash from Financing Activities (C)		<u>140.13</u>		<u>(707.23)</u>
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		<u>(74.05)</u>		<u>7.82</u>
Cash and Cash Equivalent at the beginning		76.94		0.08
Cash and Cash Equivalent at the end		2.89		7.90
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		<u>(74.05)</u>		<u>7.82</u>



For SURANA TELECOM & POWER LIMITED

[Signature]
CHAIRMAN



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

☎ : 040-2754 2635, 2754 1015 E-mail: luharukaca@gmail.com

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, 2023 ('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.



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.

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



(Naveen Lohia)
Partner
M.No. 214548

Place: Secunderabad
Dated: 07th November, 2023

ICAI UDIN: 2321454886W0VP8543

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Consolidated Financial Results for the Quarter and Half year ended 30th September, 2023

		Quarter ended			Half Year ended		Year ended
S. No	Particulars	(Un Audited)	(Audited)				
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
1	Income:						
	Revenue from operations	578.20	700.44	508.21	1,278.64	1,366.61	2,791.33
	Other Income	67.85	45.11	59.98	112.96	831.14	942.41
	Total Income	646.05	745.55	568.19	1,391.60	2,197.75	3,733.74
2	Expenditure:						
	Cost of Traded Goods	(0.02)	0.02	0.32	-	0.32	37.56
	Employee benefits expense	93.07	99.62	72.97	192.69	157.34	369.06
	Finance Cost	25.80	24.63	36.95	50.33	86.87	154.24
	Depreciation	217.27	248.52	243.62	465.79	487.65	994.05
	Other expenses *	238.46	198.23	186.36	436.69	352.78	1,590.80
	Total expenses	574.59	570.92	540.22	1,145.51	1,124.98	3,145.73
3	Profit before tax (1-2)	71.47	174.63	27.97	246.10	1,072.78	588.01
4	Tax expenses						
	Current tax	30.08	15.43	4.94	45.51	177.88	194.65
	Deferred tax	(21.56)	(0.82)	-	(22.38)	-	(38.41)
	Tax for earlier years						(0.64)
5	Total tax expenses	8.52	14.61	4.94	23.13	177.88	155.60
	Profit/(loss) for the period (3-4)	62.95	160.02	23.03	222.97	894.90	432.41
6	Other Comprehensive Income(OCI)						
	Items that will not be reclassified in profit or loss	156.30	113.71	88.71	270.01	104.65	140.49
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income for the period, net of tax	156.30	113.71	88.71	270.01	104.65	140.49
7	Total Comprehensive income for the period, net of tax	219.24	273.73	111.74	492.97	999.55	572.89
	Profit for the year attributable to						
	-Owners of the Company	59.32	127.78	25.20	187.10	843.42	326.13
	-Non controlling interest	3.63	32.24	(2.17)	35.87	51.48	106.28
	Other Comprehensive Income attributable to						
	-Owners of the Company	156.30	113.71	88.71	270.01	104.65	140.49
	-Non controlling interest						
	Total Comprehensive Income attributable to						
	-Owners of the Company	215.62	241.49	113.91	457.11	948.07	466.61
	-Non controlling interest	3.63	32.24	(2.17)	35.87	51.48	106.28
	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						10,964.27
	Earnings Per Share(EPS) (Not annualised)						
	- Basic	0.05	0.12	0.02	0.16	0.65	0.32
	- Diluted	0.05	0.12	0.02	0.16	0.65	0.32

Note

* Other expenses includes Rs 88.64 lacs loss on sale of wind machine situated at Karnataka.



For SURANA TELECOM & POWER LIMITED

A. S. Srinivas
CHAIRMAN

Notes:

1. The unaudited consolidated financial results for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 07th November, 2023. 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) Regulation 2015.
3. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.
4. Other expenses includes Rs 88.64 lacs towards loss on sale of wind machine situated in Karnataka.
5. The above results are available on our company's website www.suranatele.com.

Date: 07.11.2023
Place: Secunderabad



FOR SURANA TELECOM AND POWER LIMITED


NARENDER SURANA
CHAIRMAN

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Consolidated - Segment Publication for the Quarter and Half year ended 30th September, 2023

Particulars	(Amount in Lakhs)					
	Quarter ended			Half Year ended		Year ended
	(Un Audited) 30.09.2023	(Un Audited) 30.06.2023	(Un Audited) 30.09.2022	(Un Audited) 30.09.2023	(Un Audited) 30.09.2022	(Audited) 31.03.2023
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar & wind)	499.92	624.96	444.61	1,124.88	1,229.97	2,446.83
b) Trading & Others	78.28	75.48	63.60	153.76	136.64	344.50
Total	578.20	700.44	508.21	1,278.64	1,366.61	2,791.33
Net Sales / Income from Operations	578.20	700.44	508.21	1,278.64	1,366.61	2,791.33
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar & wind)	94.17	257.59	96.48	351.76	509.49	485.92
b) Trading & Others	34.48	21.01	6.30	55.49	35.85	125.71
Total	128.65	278.60	102.78	407.25	545.34	611.63
Less: (i) Interest	25.80	24.53	36.95	50.33	86.87	154.24
(ii) Unallocable expenditure net of unallocable income	31.39	79.44	37.86	110.83	(614.30)	(130.62)
Profit before tax	71.46	174.63	27.97	246.09	1,072.77	588.01
3. Segment Assets						
a) Renewable Energy (Solar & wind)	9,678.37	8,881.16	8,911.54	9,678.37	8,911.54	8,831.80
b) Trading & Others	897.67	860.56	862.80	897.67	862.80	851.12
Total Segment Assets	10,576.04	9,741.72	9,774.34	10,576.04	9,774.34	9,682.92
Unallocable Assets	4,527.39	5,345.90	6,053.35	4,527.39	6,053.35	5,385.30
Total	15,103.44	15,087.62	15,827.69	15,103.44	15,827.69	15,068.22
4. Segment Liabilities						
a) Renewable Energy (Solar & wind)	530.76	773.31	810.29	530.76	810.29	781.04
b) Trading & Others	8.20	21.13	3.84	8.20	3.84	3.85
Total Segment Liabilities	538.96	794.44	814.13	538.96	814.13	784.89
Unallocable Liabilities	66.08	81.71	105.86	66.08	105.86	176.90
Total Liabilities	605.04	876.15	919.99	605.04	919.99	961.79
Capital Employed						
a) Renewable Energy (Solar & wind)	9,147.61	8,107.85	8,101.25	9,147.61	8,101.25	8,050.76
b) Trading & Others	889.47	839.43	858.96	889.47	858.96	847.27
c) Unallocable Assets less Liabilities	4,461.31	5,264.19	5,947.49	4,461.31	5,947.49	5,208.40
Total	14,498.40	14,211.47	14,907.70	14,498.40	14,907.70	14,106.43



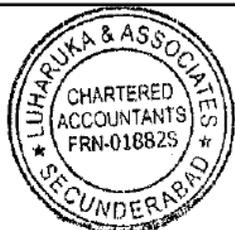
For SURANA TELECOM & POWER LIMITED

[Signature]
CHAIRMAN

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

(Amount in lakhs)

Statement of Assets and Liabilities		As at 30th Sept, 2023 (Un audited)	As at 31st March, 2023 (Audited)
A	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	6,534.16	7,189.37
	(b) Financial Assets		
	- Investments	3,043.85	2,828.98
	- Loans	4,048.36	2,701.09
	-Other non-current Financial assets	41.39	40.88
	Sub-total- Non Current Assets	13,667.77	12,760.31
2	Current assets		
	a) Inventories	144.47	115.98
	(b) Financial assets		
	- Investments	-	635.54
	- Trade receivables	587.00	658.03
	- Cash and cash equivalents	59.00	114.55
	- Bank balances other Cash and cash equivalents	82.47	77.44
	- Current tax Assets (net)	76.60	61.56
	(c) Other current assets	506.02	535.51
	Sub-total- Current Assets	1,435.58	2,198.58
	TOTAL ASSETS	15,103.35	14,958.90
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Reserves and Surplus	11,366.24	10,964.27
	Sub-total Equity	12,723.84	12,321.87
2	Non Controlling interest	1,483.91	1,448.04
3	Non-current liabilities		
	(a) Financial Liabilities		
	- Borrowings	393.59	417.08
	- Other financial liabilities	79.61	79.61
	(b) Deferred tax liabilities (Net)	(182.55)	(160.17)
	Sub-total- Non Current Liabilities	290.64	336.52
4	Current liabilities		
	(a) Financial liabilities	569.31	806.17
	- Borrowings		
	(b) - Trade Payables		
	-Total Outstanding dues of Micro and Small Enterprises		
	-Total Outstanding dues of Creditors Other than Micro and Small Enterprises	13.72	15.02
	(c) - Other current financial liabilities	4.14	8.75
	(d) - Provisions	13.86	18.66
	(e) Current Tax Liabilities (Net)	3.93	3.86
	Sub-total- Current Liabilities	604.95	852.46
	TOTAL EQUITY AND LIABILITIES	15,103.35	14,958.90



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, 2023

(Amount in Lakhs)

Particulars	for the Half year ended 30th September, 2023		for the Half year ended 30th September, 2022	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit (Loss) before Tax and Exceptional Items		246.10		1,072.78
Adjustments for Non-Operating Activities:				
Sundry Balances written back	-		(21.40)	
(Profit)/loss on Sale of Investments	-		(3.09)	
(Profit)/loss on Sale of Assets	88.64		(749.20)	
Interest Paid	50.33		86.87	
Depreciation & amortisation	475.97		497.84	
Interest income	(101.64)		(56.76)	
		513.30		(245.74)
Operating Profit before Working Capital Changes		759.40		827.04
Adjustments for Working Capital Changes:				
(Increase)/ Decrease in Inventories	(28.51)		(37.16)	
(Increase)/ Decrease in Other Current and non current ass	38.26		29.03	
(Increase)/ Decrease in Trade Receiabies	91.02		353.31	
(decrease)/ Increase in Trade payables and other liabilities	(5.13)		231.21	
Cash Generation From Operations		95.64		576.39
Direct Taxes (Net)		(60.55)		(129.57)
Net Cash from Operating Activities (A)		794.49		1,273.87
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(6.00)		(16.31)	
Sale of Fixed Assets (net)	81.78		6.51	
Increase/ Decrease In CWIP	-		5.46	
Loans & advances to other body corporates	(1,347.27)		39.10	
Investment in shares (Net)	635.54		(253.30)	
Interest received	101.64		56.76	
Net Cash from Investing Activities (B)		(534.32)		(161.78)
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment) from borrowings	(260.36)		(1,021.24)	
Proceeds/(Repayment) from others	-		-	
Interest Paid	(50.33)		(86.87)	
Dividend Paid	-		-	
(Increase)/Decrease in restricted deposits	(5.03)		-	
Net Cash from Financing Activities (C)		(315.72)		(1,108.11)
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		(55.55)		3.98
Cash and Cash Equivalent at the beginning		114.55		62.66
Cash and Cash Equivalent at the end		59.00		66.64
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		(55.55)		3.98



For SURANA TELECOM & POWER LIMITED

[Signature]
CHAIRMAN