



SURANA TELECOM AND POWER LTD.

(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 40 27845119/44665700
Fax : 0091-40-27848851
E.mail : surana@surana.com
Website : www.suranatele.com
CIN No.: L23209TG1989PLC010336

STPL/SECT/34/2024-25

Date: 13th November,2024

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

Dear Sir/Madam,

Sub: Outcome of the Board Meeting – Reg.,

Ref: Our Letter No. STPL/SECT/33/2024-25, dated 13th November, 2024.

With reference to the above cited subject, the Board of Directors of the Company at their Meeting held on Wednesday, 13th November, 2024 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 for the quarter and half year ended on 30th September, 2024, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2) On recommendations of Nomination and Remunertion Committee, the Board of Directors has considered and approved for appointment of Ms. Arcot Ganeshan Monisha as Company Secretary and Compliance Officer of the Company w.e.f. 13th November, 2024.

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The Board Meeting commenced at 12:00 Noon and concluded at 12:40 PM Further please find enclosed herewith the Un-Audited Standalone and Consolidated Financial Results for the for the quarter and half year ended on 30th September, 2024 along with the Limited Review Report of the Auditors thereon.

This is for your information and records.

Kindly take the same on record.

Thanking You,

Yours sincerely,
FOR SURANA TELECOM AND POWER LIMITED

NARENDER SURANA
MANAGING DIRECTOR
DIN: 00075086

Encl: As above



LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF SURANA TELECOM AND POWER LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024 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, 2024 ('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 Regulation") and has been initialled by us for identification purpose.
2. This statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on November 13th, 2024. 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. Our responsibility is to issue a report on these financial results based on our review
3. 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.
4. 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.



Place: Secunderabad

Dated: 13th November 2024

For Luharuka & Associates
Chartered Accountants
Firm Registration Number: 018825

Khushboo Fatehpuria

(Khushboo Fatehpuria)

Partner

M.No. 067881

ICAI UDIN: 24067881 BKARVY 4266

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Statement of Standalone Financial Results for the Quarter and Half Year ended 30th September, 2024

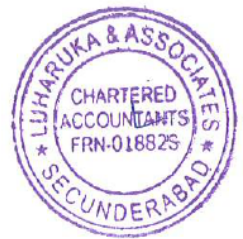
(Amount in Lakhs)

S. No	Particulars	Quarter ended			Half Year ended		Year ended
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
1	Income:						
	Revenue from operations	185.18	200.98	371.10	386.16	773.97	1,509.63
	Other Income	368.28	268.97	67.85	637.25	112.96	873.11
	Total Income	553.46	469.95	438.95	1,023.41	886.93	2,382.74
2	Expenditure:						
	Cost of Traded Goods	(0.00)	1.48	(0.02)	1.48	-	71.06
	Employee benefits expense	56.59	54.92	58.72	111.51	122.75	251.60
	Finance Cost	4.20	5.58	21.32	9.78	43.45	70.76
	Depreciation	98.72	98.73	80.14	197.45	191.53	425.03
	Other expenses	95.12	120.36	206.41	215.48	357.91	634.71
	Total expenses	254.63	281.07	366.58	535.70	715.65	1,453.16
3	Profit before tax (1-2)	298.84	188.88	72.38	487.72	171.29	929.58
4	Tax expenses						
	Current tax	49.87	31.54	13.17	81.41	28.60	155.17
	Deferred tax	(0.14)	(0.19)	5.29	(0.33)	4.47	2.25
	Tax for earlier years	-	-	-	-	-	29.78
5	Total tax expenses	49.73	31.35	18.46	81.08	33.07	187.20
	Profit/ (loss) for the period (3-4)	249.11	157.53	53.92	406.64	138.22	742.38
6	Other Comprehensive Income(OCI)						
	Items that will not be reclassified in profit or loss	(140.32)	275.58	156.30	135.26	270.01	367.92
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income for the period, net of tax	(140.32)	275.58	156.30	135.26	270.01	367.92
7	Total Comprehensive income for the period, net of tax	108.78	433.11	210.21	541.89	408.22	1,110.30
	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						11,793.53
	Earnings Per Share(EPS) (Not annualised)						
	- Basic	0.18	0.12	0.04	0.30	0.10	0.55
	- Diluted	0.18	0.12	0.04	0.30	0.10	0.55



For SURANA TELECOM AND POWER LIMITED

[Signature]
Managing Director



Notes:

1. The unaudited standalone financial results for the quarter and half year ended 30th September, 2024 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2024. 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. The company, among other Projects, has 5MW Solar Power Project in the state of Gujarat at Solar Park, Charanka Village which was commissioned in the year 2011-12. The tariff rate for the power supplied to Gujarat Urja Vikas Nigam Limited as per the PPA dated 01.12.2010 was Rs 15/- per unit for the first 12 years ended on 29th February 2024, and Rs 5/- per unit for remaining 13 years wef 01.03.2024. Since we are now in the second half of the project, the revenue from solar segment has come down accordingly during the half year ended 30th September 2024 compared to the corresponding the half year ended 30th September 2023.
4. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.
5. The above results are available on our company's website www.suranatele.com.

FOR SURANA TELECOM AND POWER LIMITED

Date: 13-11-2024
Place: Secunderabad



A handwritten signature in black ink, appearing to read 'Narender Surana', written over a white background.

**NARENDER SURANA
MANAGING DIRECTOR**

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

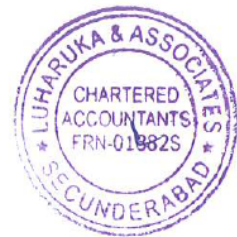
Standalone - Segment Publication for the Quarter ended Half Year ended 30th September, 2024

(Amount in Lakhs)

Particulars	Quarter ended			Half Year ended		Year ended
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar)	100.61	120.69	292.81	221.30	620.21	1,198.17
b) Infra & Others	84.58	80.29	78.29	164.87	153.76	311.45
Total	185.18	200.98	371.10	386.16	773.97	1,509.63
Net Sales / Income from Operations	185.18	200.98	371.10	386.16	773.97	1,509.63
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar)	(8.29)	4.75	95.08	(3.54)	276.95	581.11
b) Infra & Others	35.64	40.43	34.48	76.07	55.49	87.63
Total	27.35	45.18	129.56	72.53	332.44	668.74
Less: (i) Interest	4.20	5.58	21.33	9.78	43.46	70.76
(ii) Unallocable expenditure net of unallocable income	(275.69)	(149.28)	35.86	-425	117.70	(331.60)
Profit before tax	298.84	188.88	72.37	487.72	171.28	929.58
3. Segment Assets						
a) Renewable Energy (Solar)	5,268.44	5,331.21	5,888.91	5,268.44	5,888.91	5,528.74
b) Infra & Others	776.20	771.01	897.67	776.20	897.67	798.43
Total Segment Assets	6,044.64	6,102.22	6,786.59	6,044.64	6,786.59	6,327.18
Unallocable Assets	8,686.93	8,318.59	7,257.74	8,686.93	7,257.74	7,715.01
Total	14,731.58	14,420.81	14,044.33	14,731.58	14,044.33	14,042.19
4. Segment Liabilities						
a) Renewable Energy (Solar)	0.09	0.09	517.36	0.09	517.36	-
b) Infra & Others	2.14	4.43	8.20	2.14	8.20	3.78
Total Segment Liabilities	2.23	4.52	525.56	2.23	525.56	3.78
Unallocable Liabilities	108.02	103.98	66.09	108.02	66.09	146.66
Total Liabilities	110.25	108.50	591.66	110.25	591.66	150.44
Capital Employed						
a) Renewable Energy (Solar)	5,268.35	5,331.12	5,371.55	5,268.35	5,371.55	5,528.74
b) Infra & Others	774.06	766.58	889.47	774.06	889.47	794.65
c) Unallocable Assets less Liabilities	8,578.91	8,214.61	7,191.65	8,578.91	7,191.65	7,568.35

For SURANA TELECOM AND POWER LIMITED

[Signature]
Managing Director



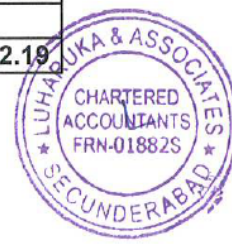
Surana Telecom and Power Limited
Statement of Assets and Liabilities (Standalone)

(Amount in lakhs)

A	Statement of Assets and Liabilities	As at 30th September, 2024 (Un Audited)	As at 31st March, 2024 (Audited)
1	Non-current assets		
	(a) Property, plant and equipment	3,164.28	3,358.44
	(b) Financial Assets		
	- Investments	4,244.08	4,194.45
	- Loans	5,064.49	5,490.79
	-Other non-current Financial assets	37.96	37.96
	Sub-total- Non Current Assets	12,510.82	13,081.64
2	Current assets		
	a) Inventories	111.86	82.16
	(b) Financial assets		
	- Investments	1,856.67	659.66
	- Trade receivables	110.64	123.07
	- Cash and cash equivalents	12.38	0.11
	- Bank balances other Cash and cash equivalents	2.36	63.63
	(c) Other current assets	126.75	31.92
	Sub-total- Current Assets	2,220.67	960.55
	TOTAL ASSETS	14,731.49	14,042.19
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Reserves and Surplus	12,335.43	11,793.53
	Sub-total Equity	13,693.03	13,151.13
2	Non-current liabilities		
	(a) Financial Liabilities		
	- Borrowings	805.52	617.50
	- Other financial liabilities	79.61	79.61
	(b) Deferred tax liabilities (Net)	43.17	43.50
	Sub-total- Non Current Liabilities	928.30	740.62
3	Current liabilities		
	(a) Financial liabilities		
	- Borrowings	48.69	80.16
	(b) - Trade Payables		
	-Total Outstanding dues of Micro and Small Enterprises		
	'-Total Outstanding dues of Creditors Other than Micro and Small Enterprises	2.14	5.11
	(c) - Provisions	9.16	6.33
	(d) - Other Current liabilities	3.67	8.16
	(e) Current Tax Liabilities (Net)	46.50	50.69
	Sub-total- Current Liabilities	110.16	150.44
	TOTAL EQUITY AND LIABILITIES	14,731.49	14,042.19

For SURANA TELECOM AND POWER LIMITED

(Signature)
Managing Director



SURANA TELECOM AND POWER LIMITED
CIN:- L23209TG1989PLC010336
STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024

(Amount in lakhs)

Particulars	For the Half Year ended 30th Sep 2024		For the Half Year ended 30th Sep 2023	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit (Loss) before Tax and Exceptional Items		487.72		171.29
Adjustments for Non-Operating Activities:				
Income From Mutual Fund	(12.01)		(11.32)	
(Profit)/loss on Sale of Investments	(519.84)		-	
(Profit)/loss on Sale of Assets	-		88.64	
Interest Paid	9.78		43.45	
Depreciation & amortisation	207.25		201.71	
Interest income	(105.39)		(101.64)	
		(420.20)		220.84
Operating Profit before Working Capital Changes		67.51		392.13
Adjustments for Working Capital Changes:				
(Increase)/ Decrease in Inventories	(29.70)		(28.51)	
(Increase)/ Decrease in Other Current and non current a	(94.83)		(21.01)	
(Increase)/ Decrease in Trade Receivables	12.43		10.39	
(decrease)/ Increase in Trade payables and other liabilities	94.70		(0.20)	
Cash Generation From Operations		(17.41)		(39.33)
Direct Taxes (Net)		(49.66)		(44.39)
Net Cash from Operating Activities (A)		0.44		308.41
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(13.09)		(6.00)	
Sale of Fixed Assets (net)	-		81.78	
Loans & advances to subsidiary company	109.46		0.41	
Loans & advances to other body corporates	316.83		(1,347.27)	
Investment in shares (Net)	(714.80)		646.84	
Interest received	105.39		101.64	
Net Cash from Investing Activities (B)		(196.21)		(522.59)
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment) from borrowings	156.55		185.23	
Interest Paid	(9.78)		(43.45)	
(Increase)/Decrease in restricted deposits	61.27		(1.84)	
Net Cash from Financing Activities (C)		208.04		140.14
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		12.27		(74.05)
Cash and Cash Equivalent at the beginning		0.11		76.94
Cash and Cash Equivalent at the end		12.38		2.89
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		12.27		(74.05)



For SURANA TELECOM AND POWER LIMITED

[Signature]
Managing Director



LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF SURANA TELECOM AND POWER LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024 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 four of its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and half year ended 30th September, 2024 ('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 and has been initialled by us for identification purpose.
2. This statement is the responsibility of the Parent's management and has been approved by the Board of Directors of the Parent in their meeting held on November 13, 2024, 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 issue a report 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.

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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 three subsidiaries companies, namely:
- (a) 'Tejas India Solar Energy Private Limited'
 - (b) 'Surana Solar Systems Private Limited'
 - (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

Khushboo Fatehpuria.
(Khushboo Fatehpuria)
Partner

M.No. 067881

ICAI UDIN: 24067881 BKARVX4558

Place: Secunderabad

Dated: 13th November 2024

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Statement of Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2024

(Amount in Lakhs)

S. No	Particulars	Quarter ended			Half Year ended		Year ended
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
1	Income:						
	Revenue from operations	301.22	437.70	578.20	738.92	1,278.64	2,527.54
	Other Income	368.28	268.97	67.85	637.25	112.96	876.94
	Total Income	669.50	706.67	646.05	1,376.17	1,391.60	3,404.48
2	Expenditure:						
	Cost of Traded Goods	0.00	27.75	-0.02	27.75	-	129.87
	Employee benefits expense	80.30	88.65	93.07	168.95	192.69	425.39
	Finance Cost	6.72	5.59	25.80	12.31	50.33	78.05
	Depreciation	211.10	211.11	217.27	422.21	465.79	919.28
	Other expenses	144.19	159.35	238.46	303.54	436.69	795.55
	Total expenses	442.32	492.45	574.58	934.77	1,145.51	2,348.14
3	Profit before share of profit in associate and tax (1-2)	227.19	214.22	71.47	441.41	246.10	1,056.34
4	Share of Profit / (loss) in Associate	11.47	10.32	9.50	21.79	(55.13)	(48.38)
5	Profit before tax (3+4)	238.66	224.54	80.97	463.20	190.96	1,007.96
	Tax expenses						
	Current tax	47.82	42.82	30.08	90.64	45.51	193.40
	Deferred tax	(0.14)	(0.19)	(21.56)	(0.33)	(22.38)	-31.86
	Tax for earlier years	-	-	-	-	-	40.75
6	Total tax expenses	47.68	42.63	8.52	90.31	23.13	202.29
	Profit/ (loss) for the period (5-6)	190.98	181.91	72.45	372.89	167.83	805.68
7	Other Comprehensive Income(OCI)						
	Items that will not be reclassified in profit or loss	(140.52)	275.78	156.30	135.26	270.01	367.92
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income for the period, net of tax	(140.52)	275.78	156.30	135.26	270.01	367.92
8	Total Comprehensive income for the period, net of tax	50.46	457.69	228.74	508.15	437.84	1,173.60
	Profit for the year attributable to						
	-Owners of the Company	224.21	177.49	68.82	401.70	131.97	761.69
	-Non controlling interest	(33.23)	4.42	3.63	(28.81)	35.87	43.99
	Other Comprehensive income						
	-Owners of the Company	(141)	275.78	156.30	135.26	270.01	367.92
	-Non controlling interest	-	-	-	-	-	-
9	Total Comprehensive income						
	-Owners of the Company	83.68	453.27	225.11	536.95	401.97	1,129.61
	-Non controlling interest	(33.23)	4.42	3.63	(28.81)	35.87	43.99
	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						12,031.37
	Earnings Per Share(EPS) (Not annualised)						
	- Basic	0.14	0.13	0.05	0.27	0.12	0.59
	- Diluted	0.14	0.13	0.05	0.27	0.12	0.59



For SURANA TELECOM AND POWER LIMITED

[Signature]
Managing Director



Notes:

1. The unaudited consolidated financial results for the quarter and half year ended 30th September, 2024 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2024. 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.
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4. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.
5. The above results are available on our company's website www.suranatele.com.

FOR SURANA TELECOM AND POWER LIMITED



Date: 13-11-2024
Place: Secunderabad

A handwritten signature in black ink, appearing to read "Narender Surana".

**NARENDER SURANA
MANAGING DIRECTOR**

SURANA TELECOM AND POWER LIMITED						
(CIN: L23209TG1989PLC010336)						
Consolidated - Segment Publication for the Quarter ended Half Year ended 30th September, 2024						
Particulars	Quarter ended			Half Year ended		Year ended
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar)	190.48	357.41	499.92	547.89	1,124.88	2,216.09
b) Infra & Others	110.74	80.29	78.28	191.03	153.76	311.45
Total	301.22	437.70	578.20	738.92	1,278.64	2,527.54
Net Sales / Income from Operations	301.22	437.70	578.20	738.92	1,278.64	2,527.54
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar)	-68.49	40.43	103.68	-28.06	296.63	659.49
b) Infra & Others	35.64	40.43	34.48	76.07	55.49	87.63
Total	(32.85)	80.86	138.16	48.01	352.12	747.12
Less: (i) Interest	6.72	5.59	25.80	12.31	50.33	78.05
(ii) Unallocable expenditure net of unallocable income	(278.23)	(149.27)	31.39	(427.50)	110.83	(338.90)
Profit before tax	238.66	224.54	80.97	463.20	190.96	1,007.97
3. Segment Assets						
a) Renewable Energy (Solar)	9,830.79	9,224.39	9,678.37	9,830.79	9,678.37	10,176.58
b) Infra & Others	776.20	771.01	897.67	776.20	897.67	798.43
Total Segment Assets	10,606.99	9,995.40	10,576.04	10,606.99	10,576.04	10,975.01
Unallocable Assets	5,461.71	5,478.10	4,527.39	5,461.71	4,527.39	4,099.04
Total	16,068.69	15,473.50	15,103.43	16,068.69	15,103.43	15,074.05
4. Segment Liabilities						
a) Renewable Energy (Solar)	3.71	3.95	530.76	3.71	530.76	9.62
b) Infra & Others	2.14	4.43	8.20	2.14	8.20	3.78
Total Segment Liabilities	5.85	8.38	538.96	5.85	538.96	13.40
Unallocable Liabilities	100.98	105.93	66.09	100.98	66.09	146.66
Total Liabilities	106.83	114.31	605.05	106.83	605.05	160.06
Capital Employed						
a) Renewable Energy (Solar)	9,827.08	9,220.44	9,147.61	9,827.08	9,147.61	10,166.96
b) Infra & Others	774.06	766.58	889.47	774.06	889.47	794.65
c) Unallocable Assets less Liabilities	5,360.72	5,372.17	4,461.30	5,360.72	4,461.30	3,952.38
Total	15,961.86	15,359.19	14,498.38	15,961.86	14,498.38	14,914.00



For SURANA TELECOM AND POWER LIMITED

Managing Director



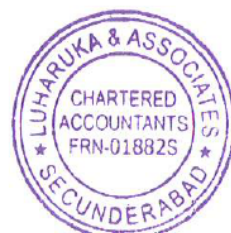
Surana Telecom and Power Limited
Statement of Assets and Liabilities (Consolidated)

(Amount in lakhs)

Statement of Assets and Liabilities		As at 30th September, 2024 (Un audited)	As at 31st March, 2024 (Audited)
A	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	6,315.70	6,067.20
	(b) Financial Assets		
	- Investments	3,066.12	2,994.69
	- Loans	3,711.47	4,028.30
	-Other non-current Financial assets	41.91	41.91
	Sub-total- Non Current Assets	13,135.20	13,132.11
2	Current assets		
	a) Inventories	111.86	82.16
	(b)Financial assets		
	- Investments	1,897.10	715.10
	- Trade receivables	303.38	444.58
	- Cash and cash equivalents	44.67	139.47
	- Bank balances other Cash and cash equivalents	42.00	101.32
	(c)Other current assets	534.40	459.32
	Sub-total- Current Assets	2,933.41	1,941.94
	TOTAL ASSETS	16,068.60	15,074.05
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Reserves and Surplus	12,568.32	12,031.37
	Sub-total Equity	13,925.92	13,388.97
2	Non Controlling Interest	1,463.22	1,492.03
3	Non-current liabilities		
	(a) Financial Liabilities		
	- Borrowings	685.47	145.42
	- Other financial liabilities	79.61	79.61
	(b) Deferred tax liabilities (Net)	(192.36)	(192.03)
	Sub-total- Non Current Liabilities	572.72	32.99
4	Current liabilities		
	(a) Financial liabilities		
	- Borrowings	48.69	80.16
	(b) - Trade Payables		
	-Total Outstanding dues of Micro and Small Enterprises		
	'-Total Outstanding dues of Creditors Other than Micro and Small Enterprises	2.14	5.11
	(c) - Provisions	11.63	8.98
	(d) - Other Current liabilities	4.12	12.23
	(e) Current Tax Liabilities (Net)	40.16	53.59
	Sub-total- Current Liabilities	106.74	160.06
	TOTAL EQUITY AND LIABILITIES	16,068.60	15,074.05

For SURANA TELECOM AND POWER LIMITED

[Signature]
Managing Director



SURANA TELECOM AND POWER LIMITED

CIN:- L23209TG1989PLC010336

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024

(Amount in lakhs)

Particulars	For the Half Year ended 30th Sep 2024		For the Half Year ended 30th Sep 2023	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit (Loss) before Tax and Exceptional Items		441.41		246.10
Adjustments for Non-Operating Activities:				
Income from Mutual Fund	(12.01)		-	
(Profit)/loss on Sale of Investments	(519.84)		-	
(Profit)/loss on Sale of Assets	-		88.64	
Interest Paid	12.31		50.33	
Depreciation & amortisation	432.01		475.97	
Interest income	(105.39)		(101.64)	
		(192.91)		513.30
Operating Profit before Working Capital Changes		248.49		759.40
Adjustments for Working Capital Changes:				
(Increase)/ Decrease in Inventories	(29.70)		(28.51)	
(Increase)/ Decrease in Other Current and non current as	(75.08)		38.26	
(Increase)/ Decrease in Trade Receivables	141.20		91.02	
(decrease)/ Increase in Trade payables and other liabilities	97.55		(5.13)	
Cash Generation From Operations		133.97		95.64
Direct Taxes (Net)		(52.99)		(60.55)
Net Cash from Operating Activities (A)		329.47		794.49
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(680.50)		(6.00)	
Sale of Fixed Assets (net)	-		81.78	
Loans & advances to other body corporates	316.83		(1,347.27)	
Investment in shares (Net)	(721.59)		635.54	
Interest received	105.39		101.64	
Net Cash from Investing Activities (B)		(979.88)		(534.31)
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment) from borrowings	508.59		(260.36)	
Interest Paid	(12.31)		(50.33)	
(Increase)/Decrease in restricted deposits	59.32		(5.03)	
Net Cash from Financing Activities (C)		555.60		(315.72)
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		(94.80)		(55.55)
Cash and Cash Equivalent at the beginning		139.47		114.55
Cash and Cash Equivalent at the end		44.67		59.00
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		(94.80)		(55.55)



For SURANA TELECOM AND POWER LIMITED

[Signature]
Managing Director

