



Surana Group

SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

ISO-9001-2008 Certified Company

5th Floor, Surya Towers,
Sardar Patel Road,
Secunderabad - 500 003, Telangana, India.
Tel : +91 40 27845119/27841198/44665700
Fax : 0091-40-27848851/27818868
Website : www.surana.com
Email : surana@surana.com
CIN No. : L23209TG1989PLC010336

STPL/SECT/020/17-18

Date: 02nd June, 2017

The Secretary,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

Dear Sir/Madam,

Sub: Discrepancies in Financial Results for the Quarter and Year ended on 31st March, 2016-17.

We refer to your email dated 31st May, 2017 on the captioned matter and as required by you we submit herewith Audited Financial results (i.e. Standalone and Consolidated) for Quarter and Year ended on 31st March 2017, prepared in the Format prescribed under Schedule III to the Companies Act, 2013 in terms of SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

Further please find herein the declaration with respect to Audit Report with unmodified opinion on Financial Results for the year 31.03.2017

The above information may kindly be taken on record.

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


SRINIVAS DUDAM

COMPANY SECRETARY

Encl: as above

CC: The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra – Kurla Complex,
Bandra (E), MUMBAI – 400 023.





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AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED 31st MARCH, 2017

Amount in lakhs

Quarter ended 31.03.2017	Quarter ended 31.03.2016	Quarter Ended 31.12.2016	Particulars	Year ended 31.03.2017	Year ended 31.03.2016	Year ended 31.03.2017	Year ended 31.03.2016
(Standalone)				(Standalone)		(Consolidated)	
(Audited)	(Un-audited)			(Audited)	(Audited)	(Audited)	(Audited)
1,076.78	962.12	759.00	1 Income from Operations				
71.91	3.05	3.03	a) Income from Operations	2,649.32	2,204.89	3,304.21	2,549.30
			b) Other Income	85.89	110.52	125.00	112.72
1,148.69	965.17	762.03	Total (a+b)	2,735.21	2,315.41	3,429.21	2,662.02
			2 Expenses				
362.54	584.61	376.17	a) Cost of Raw Material and Traded Goods	889.88	770.09	889.88	770.09
-	-	-	b) Excise duty on Sale of Products	-	3.64	-	3.64
13.63	12.64	12.01	c) Employee benefit expenses	50.31	49.07	59.65	55.49
181.88	77.14	97.29	d) Finance Costs	401.17	309.05	638.66	461.79
20.31	4.68	3.99	d) Power & Fuel	33.41	19.09	49.98	28.50
312.43	157.37	136.69	e) Depreciation	721.03	627.44	1,031.00	789.11
182.83	110.70	80.96	f) Other Expenditure	425.47	376.95	514.61	394.91
1,073.63	947.14	707.11	Total Expenditure	2,521.28	2,155.33	3,183.77	2,503.53
75.06	18.03	54.92	3 Profit before Exceptional items	213.93	160.08	245.44	158.49
-	-	-	4 Exceptional Items (Net)	-	-	-	-
75.06	18.03	54.92	5 Profit from Ordinary activities before Tax	213.93	160.08	245.44	158.49
14.70	3.50	12.21	6 Tax Expenses				
-	-	-	Current Tax	43.70	22.50	51.95	22.50
1.35	2.04	0.82	Mat Credit	-	-	(7.46)	-
-	-	-	Deffered Tax	4.53	7.15	2.47	7.05
-	-	-	Tax for earlier years	-	-	-	(0.19)
59.01	12.49	41.89	7 Net Profit from ordinary activities after tax	165.70	130.43	198.48	129.13
-	-	-	8 Extra Ordinary Items net of Tax Expenses				
-	-	-	Less: Minority Interest	-	-	15.51	(0.64)
59.01	12.49	41.89	9 Net Profit for the period	165.70	130.43	182.97	129.77
1,357.59	1,040.22	1,040.22	10 Paid up equity share capital	1,357.59	1,040.22	1,357.59	1,040.22
1.00	1.00	1.00	Face value per Share	1.00	1.00	1.00	1.00
			11 Reserves excluding Revaluation Reserves	6,890.64	4,881.09	7,129.64	4,860.30
			12 a) Earning Per Share (EPS)				
0.04	0.01	0.04	Basic EPS before Extra-ordinary items	0.12	0.13	0.13	0.12
0.04	0.01	0.04	Dilluted EPS before Extra-ordinary items	0.12	0.13	0.13	0.12
			b) Basic EPS After Extra-ordinary items				
0.04	0.01	0.04	Basic EPS After Extra-ordinary items	0.12	0.13	0.13	0.12
0.04	0.01	0.04	Dilluted EPS After Extra-ordinary items	0.12	0.13	0.13	0.12

For SURANA TELECOM AND POWER LIMITED

M. Surana

DIRECTOR





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Notes:

- 1) This publication is in Compliance with the requirements of Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) The above results have been audit by the Statutory Auditors, have been reviewed and recommended for adoption by Audit Committee Meeting to the Board of Directors and have been approved by Board of Directors at its meeting held on 18.05.2017. For the report and these results, visit our website www.surana.com or www.suranatele.com.
- 3) Pursuant to Scheme of Demerger, becoming effective from 23.01.2017, the date on which the court order was filed with Registrar of Companies, M/s Bhagyanagar India Limited has demerged its Solar Power Business and vested in to the company w.e.f 1st April 2016, the appointed date, on going concern basis. The above results are prepared after giving effect to the Scheme of Demerger, Therefore, previous year/quarter ended figures are not comparable. In terms of Scheme, the company has issued and allotted will issue and allot its shares to the shareholders of M/s Bhagyanagar India Limited (BIL) in the ratio of 4 (four) Equity shares of face value of Rs 1/- each fully paid for every 6 (Six) Equity shares of face value of Rs 2/- each fully paid held by the members of BIL, other than the cross holding shares, whose names were appearing in the register of membes on the record date fixed for this purpose.
- 4) Previous year/Quarter figures have been regrouped, rearranged and reworked wherever necessary to make them comparable.
- 5) The Text of the above statement has been approved by the Board of Directors in its meeting held on 18.05.2017.

Place: Secunderabad

Date: 18.05.2017



By order of the Board
For Surana Telecom and Power Limited

Devendra Surana
Director





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SEGMENT PUBLICATION FOR THE YEAR ENDED 31st MARCH, 2017

Amount in lakhs

Quarter ended 31.03.2017	Quarter ended 31.03.2016	Quarter ended 31.12.2016	Particulars	Year ended 31.03.2017	Year ended 31.03.2016	Year ended 31.03.2017	Year ended 31.03.2016
Standalone				(Standalone)	Consolidated		
(Un Audited)				(Audited)	(Audited)	(Audited)	(Audited)
			1. Segment Revenue (Net of Inter-unit sales)				
711.15	308.03	280.51	a) Renewable Energy (Solar & wind)	1564.41	1135.10	2219.30	1479.51
365.63	654.09	478.50	b) Others	1084.91	1069.79	1084.91	1,069.79
1076.77	962.12	759.01	Total Revenue	2649.31	2204.89	3304.20	2549.30
			2. Segment Results				
			(Profit before Tax & Interest)				
361.52	131.23	119.17	a) Renewable Energy (Solar & wind)	763.88	433.21	1033.02	584.53
(18.89)	82.89	80.20	b) Others	104.10	238.34	103.95	238.34
342.63	214.12	199.37	Total	867.98	671.54	1136.97	822.87
181.88	77.14	97.29	Less: (i) Interest	401.17	309.05	638.66	461.79
85.67	118.94	47.17	(ii) Unallocable expenditure net of unallocable income	252.88	202.41	252.88	202.58
75.08	18.04	54.91	Total Profit before Tax	213.93	160.08	245.44	158.50
			3. Segment Assets				
5640.54	3800.17	3459.43	a) Renewable Energy (Solar & wind)	5640.54	3800.17	20535.60	14981.57
2407.04	3769.59	3198.81	b) Others	2407.04	3769.59	2408.18	3770.87
8047.58	7569.76	6658.24	Total Segment Assets	8047.58	7569.76	22943.78	18752.43
2032.68	1404.30	3792.23	Unallocable Assets	2032.68	1404.30	2222.17	1345.72
10080.26	8974.06	10450.47	Total	10080.26	8974.06	25165.95	20098.15
			4. Segment Liabilities				
14.81	26.83	22.93	a) Renewable Energy (Solar & wind)	14.81	26.83	3229.35	8971.06
218.43	385.18	207.46	b) Others	218.43	385.18	218.55	385.29
233.25	412.00	230.39	Total Segment Liabilities	233.25	412.00	3447.90	9356.35
735.40	640.25	1083.13	Unallocable Liabilities	735.40	640.25	735.40	640.25
968.64	1052.25	1313.52	Total	968.64	1052.25	4183.30	9996.60
			Capital Employed				
5625.73	3773.34	3436.50	a) Renewable Energy (Solar & wind)	5625.73	3773.34	17,306.25	6,010.50
2188.61	3384.41	2991.35	b) Others	2188.61	3384.41	2,189.63	3,385.58
1297.28	764.05	2709.10	c) Unallocable Assets less Liabilities	1297.28	764.05	1,486.77	705.47
9111.62	7921.81	9136.95	Total	9111.62	7921.81	20982.65	10101.55

For SURANA TELECOM AND POWER LIMITED

Surana
DIRECTOR





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STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2017

Statement of Assets and Liabilities		Amount in lakhs			
		As at 31.03.2017 Rs.	As at 31.03.2016 Rs.	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.
Particulars	Standalone		Consolidated		
	(Audited)	(Audited)	(Audited)	(Audited)	
1			2		
I EQUITY AND LIABILITIES					
(1) SHAREHOLDERS' FUNDS					
(a) Share Capital	1,357.60	1,040.22	2,607.60	1,040.22	
(b) Reserves and Surplus	7,081.17	5,071.61	7,320.17	5,050.83	
(2) Minority Interest			357.59	293.08	
Sub-Total - Shareholder's Funds	8,438.77	6,111.83	10,285.36	6,384.13	
(3) Non-Current Liabilities					
(a) Long-Term Borrowings	2,852.64	1,768.98	11,341.62	11,188.08	
(b) Deferred Tax Liability (Net)	45.52	40.99	28.29	25.82	
Sub-Total - Non Current Liabilities	2,898.16	1,809.97	11,369.91	11,213.90	
(4) Current Liabilities					
(a) Short-Term Borrowings	15.95	148.16	15.95	148.16	
(b) Trade Payables	129.36	174.41	2,507.99	1,404.38	
(c) Other Current Liabilities	1,127.98	729.08	1,470.73	946.97	
(d) Short-Term Provisions	0.60	0.60	0.60	0.60	
Sub-Total - Current Liabilities	1,273.89	1,052.25	3,995.27	2,500.10	
TOTAL- EQUITY AND LIABILITIES	12,610.82	8,974.06	25,650.54	20,098.13	
II ASSETS					
(1) Non-Current Assets					
(a) Fixed Assets					
(i) Tangible Assets	6,463.88	4,408.02	19,820.98	6,905.17	
(ii) Capital work in progress	-	-	970.83	8,614.10	
(b) Non-Current Investments	1,804.98	1,307.54	1,670.79	973.02	
(c) Long-Term Loans and Advances	2,242.85	424.40	716.40	368.82	
Sub-Total - Non Current Assets	10,511.71	6,139.96	23,179.00	16,861.10	
(2) Current Assets					
(a) Inventories	1,001.74	1,890.39	1,001.74	1,890.39	
(b) Trade Receivables	527.87	418.02	566.63	418.02	
(c) Cash and Cash Equivalents	104.17	126.57	363.92	275.56	
(d) Short-Term Loans and Advances	101.61	35.21	161.90	289.15	
(f) Other Current Assets	363.72	363.91	377.36	363.91	
Sub-Total - Current Assets	2,099.11	2,834.10	2,471.54	3,237.03	
TOTAL- ASSETS	12,610.82	8,974.06	25,650.54	20,098.13	

For SURANA TELECOM AND POWER LIMITED

M. Surana
DIRECTOR





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Declaration pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) (Amendment) Regulations, 2016 and SEBI Circular No.CIR/CFD/CMD/56/2016, dated 27.05.2016

In Compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) (Amendment) Regulations, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016, dated 27.05.2016, we hereby declare that Statutory Auditors of the Company M/s. Sekhar & Co, Chartered Accountants have issued the Audit Report with unmodified opinion in respect of the Audited Financial Results (Standalone and Consolidated) for the Quarter and Financial Year ended 31st March, 2017.

For SURANA TELECOM AND POWER LIMITED

Date: 18.05.2017
Place: Secunderabad



DEVENDRA SURANA
DIRECTOR
(DIN-00077296)

