



SURANA TELECOM AND POWER LIMITED

(formerly Surana Telecom Ltd.)

ISO-9001-2008 Certified Company

Registered Office :

2nd Floor, Surya Towers, Sardar Patel Road,
Secunderabad, Hyderabad,
Telangana, India, 500003
Fax: +91-40-27848851

Website : www.suranatele.com

E.mail:cs@surana.com

CIN No.: L23209TG1989PLC010336

STPL/SECT/33/2025-26

Date: 10th November, 2025

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/32/2025-26, dated 04th November,2025.

With reference to above cited subject, please be informed that the Board of Directors of the Company at their meeting held today, i.e., 10th November, 2025, *inter-alia*, has transacted the following item of business:

1. Approved and taken on record the un-audited financial results of the company for the quarter and half year ended on 30th September, 2025, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced at 10:50 AM. and concluded at 11:55 AM. Further, please find enclosed herewith the un-audited financial results for the quarter and half year ended on 30th September, 2025 along with the Limited Review Report of the Auditors thereon.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For **SURANA TELECOM AND POWER LIMITED**

NARENDER SURANA
MANAGING DIRECTOR
DIN: 00075086





Luharuka & Associates

Chartered Accountants

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

E-mail: luharukaca@gmail.com

LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF SURANA TELECOM AND POWER LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025 PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To

Board of Directors of

SURANA TELECOM AND POWER LIMITED

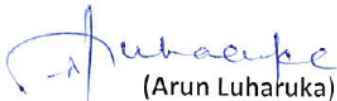
1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **SURANA TELECOM AND POWER LIMITED** ('the Company'), for the quarter and half year ended September 30, 2025 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the 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 10th, 2025. 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.



For Luharuka & Associates

Chartered Accountants

Firm Registration Number: 018825


(Arun Luharuka)

Partner

M.No. 021869

Place: Secunderabad

Dated: 10th November 2025

ICAI UDIN: 25021869BM0EA18391

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Statement of Standalone Financial Results for the Quarter and Half Year ended 30th September, 2025

		(Amount in Lakhs)					
S. No	Particulars	Quarter ended			Half Year ended		Year ended
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
1	Income:						
	Revenue from operations	841.99	202.52	185.18	1,044.51	386.16	821.63
	Other Income	182.85	327.50	368.28	510.35	637.25	3,596.94
	Total Income	1,024.84	530.02	553.46	1,554.86	1,023.41	4,418.57
2	Expenditure:						
	Cost of Traded Goods	659.57	-	-	659.57	1.48	1.77
	Employee benefits expense	52.38	52.22	56.59	104.60	111.51	221.12
	Finance Cost	6.75	3.90	4.20	10.66	9.78	23.96
	Depreciation	48.33	48.33	98.72	96.66	197.45	379.39
	Other expenses	104.92	99.03	95.12	203.94	215.48	821.30
	Total expenses	871.95	203.48	254.63	1,075.42	535.70	1,447.53
3	Profit before tax (1-2)	152.90	326.54	298.84	479.44	487.72	2,971.04
4	Tax expenses						
	Current tax	25.53	54.51	49.87	80.04	81.41	514.00
	Deferred tax	0.19	0.19	(0.14)	0.37	(0.33)	3.10
	Tax for earlier years	-	-	-	-	-	-
5	Total tax expenses	25.72	54.70	49.73	80.41	81.08	517.10
	Profit/ (loss) for the period (3-4)	127.18	271.84	249.11	399.02	406.64	2,453.94
6	Other Comprehensive Income(OCI)						
	Items that will not be reclassified in	139.99	55.05	(140.32)	195.04	135.26	(71.00)
	- Income tax relating to items that will not be reclassified to profit or loss						-
	Total Other Comprehensive income for the period, net of tax	139.99	55.05	(140.32)	195.04	135.26	(71.00)
	Total Comprehensive income for the period, net of tax	267.17	326.89	108.78	594.06	541.89	2,382.94
7	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						14,092.52
	Earnings Per Share(EPS) (Not annualised)						
	- Basic	0.09	0.20	0.18	0.29	0.30	1.81
	- Diluted	0.09	0.20	0.18	0.29	0.30	1.81



For SURANA TELECOM & POWER LIMITED

(Signature)
CHAIRMAN



Notes:

1. The unaudited standalone financial results for the quarter and half year ended 30th September, 2025 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 10th November, 2025. 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.
5. The above results are available on our company's website www.suranaatele.com.

FOR SURANA TELECOM AND POWER LIMITED

Date: 10.11.2025
Place: Secunderabad



**NARENDER SURANA
CHAIRMAN**

SURANA TELECOM AND POWER LIMITED						
(CIN: L23209TG1989PLC010336)						
Standalone - Segment Publication for the Quarter and Half Year ended 30th September 2025						
Particulars	Quarter ended			Half Year ended		Year ended
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar)	75.08	114.24	100.61	189.32	221.30	490.58
b) Infra & Others	766.92	88.28	84.58	855.19	164.87	331.05
Total	841.99	202.52	185.18	1,044.51	386.16	821.63
Net Sales / Income from Operations	841.99	202.52	185.18	1,044.51	386.16	821.63
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar)	23.26	56.42	(8.29)	79.68	(3.54)	83.23
b) Infra & Others	71.35	71.78	35.64	143.13	76.07	123.37
Total	94.61	128.20	27.35	222.81	72.53	206.60
Less: (i) Interest	6.75	3.90	4.20	10.66	9.78	23.96
(ii) Unallocable expenditure net of unallocable income	(65.04)	(202.24)	(275.69)	(267.28)	(424.97)	(2,788.40)
Profit before tax	152.89	326.54	298.84	479.43	487.72	2,971.04
3. Segment Assets						
a) Renewable Energy (Solar)	3,785.98	4,009.51	5,268.44	3,785.98	5,268.44	4,256.18
b) Infra & Others	1,293.33	664.49	776.20	1,293.33	776.20	652.47
Total Segment Assets	5,079.31	4,674.00	6,044.64	5,079.31	6,044.64	4,908.65
Unallocable Assets	13,630.14	12,539.06	8,686.93	13,630.14	8,686.93	11,801.72
Total	18,709.45	17,213.05	14,731.58	18,709.45	14,731.58	16,710.37
4. Segment Liabilities						
a) Renewable Energy (Solar)	0.09	0.09	0.09	0.09	0.09	103.94
b) Infra & Others	224.77	4.43	2.14	224.77	2.14	3.27
Total Segment Liabilities	224.86	4.52	2.23	224.86	2.23	107.21
Unallocable Liabilities	1,237.30	351.98	108.02	1,237.30	108.02	143.13
Total Liabilities	1,462.16	356.50	110.25	1,462.16	110.25	250.34
Capital Employed						
a) Renewable Energy (Solar)	3,785.89	4,009.42	5,268.35	3,785.89	5,268.35	4,152.24
b) Infra & Others	1,068.56	660.06	774.06	1,068.56	774.06	649.20
c) Unallocable Assets less Liabilities	12,392.84	12,187.08	8,578.91	12,392.84	8,578.91	11,658.59
Total	17,247.29	16,856.55	14,621.33	17,247.29	14,621.33	16,460.03



For SURANA TELECOM & POWER LIMITED

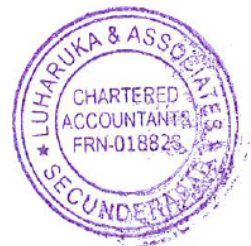
[Signature]
CHAIRMAN



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

(Amount in lakhs)

	Statement of Assets and Liabilities	As at 30th September 2025 (Un audited)	As at 31st March 2025 (Audited)
A	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	1,878.82	1,983.87
	(b) Financial Assets		
	- Investments	4,271.67	4,076.64
	- Loans	10,174.33	7,982.16
	-Other non-current Financial assets	28.64	28.64
	Sub-total- Non Current Assets	16,353.46	14,071.31
2	Current assets		
	(a)Financial assets		
	- Investments	1,323.42	1,776.54
	- Trade receivables	735.74	88.54
	- Cash and cash equivalents	33.22	233.50
	- Bank balances other Cash and cash equivalents	222.70	121.70
	(b)Other current assets	40.81	418.79
	Sub-total- Current Assets	2,355.90	2,639.07
	TOTAL ASSETS	18,709.36	16,710.38
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,357.60	1,357.60
	(b) Reserves and Surplus	14,686.58	14,092.52
	Sub-total Equity	16,044.18	15,450.12
2	Non-current liabilities		
	(a) Financial Liabilities		
	- Borrowings	1,071.00	883.70
	- Other financial liabilities	85.13	79.61
	(b) Deferred tax liabilities (Net)	46.97	46.60
	Sub-total- Non Current Liabilities	1,203.11	1,009.92
3	Current liabilities		
	(a) Financial liabilities		
	- Borrowings	52.94	50.77
	(b) - Trade Payables		
	-Total Outstanding dues of Micro and Small Enterprises		
	-Total Outstanding dues of Creditors Other than Micro and Small Enterprises	226.63	24.27
	(c) - Provisions	17.67	16.88
	(d)Other Current Liabilities	1,164.83	158.42
	Sub-total- Current Liabilities	1,462.07	250.34
	TOTAL EQUITY AND LIABILITIES	18,709.36	16,710.38



For **SURANA TELECOM & POWER LIMITED**

CHAIRMAN

SURANA TELECOM AND POWER LIMITED
CIN:- L23209TG1989PLC010336
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2025

(Amount in lakhs)

Particulars	For the Period Ended 30th Sep 2025		For the Period Ended 30th Sep 2024	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit (Loss) before Tax and Exceptional Items		479.44		487.72
Adjustments for Non-Operating Activities:				
Notional Gain on fair Value of Mutual Fund	(20.91)		-	
(Profit)/loss on Sale of Investments	(176.49)		(519.84)	
Income from Mutual Fund	(4.64)		(12.01)	
Interest Paid	10.66		9.78	
Depreciation & amortisation	106.46		207.25	
Interest income	(303.54)		(105.39)	
		(388.45)		(420.20)
Operating Profit before Working Capital Changes		90.98		67.51
Adjustments for Working Capital Changes:				
(Increase)/ Decrease in Inventories	-		(29.70)	
(Increase)/ Decrease in Other Current and non current a	377.98		(94.83)	
(Increase)/ Decrease in Trade Receiabies	(647.20)		12.43	
(decrease)/ Increase in Trade payables and other liabilit	1,215.08	945.85	(4.62)	(116.73)
Cash Generation From Operations		1,036.84		(49.22)
Direct Taxes (Net)		(81.45)		49.66
Net Cash from Operating Activities (A)		955.38		0.45
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	-		(13.09)	
Loans & advances to subsidiary company	(90.31)		109.46	
Loans & advances to other body corporates	(2,101.86)		316.83	
Investment in shares (Net)	655.16		(714.80)	
Interest received	303.54		105.39	
Net Cash from Investing Activities (B)		(1,233.47)		(196.21)
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment) from borrowings	189.47		156.55	
Interest Paid	(10.66)		(9.78)	
(Increase)/Decrease in restricted deposits	(101.00)		61.27	
Net Cash from Financing Activities (C)		77.81		208.04
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		(200.28)		12.27
Cash and Cash Equivalent at the beginning		233.50		0.11
Cash and Cash Equivalent at the end		33.22		12.38
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		(200.28)		12.27



For **SURANA TELECOM & POWER LIMITED**

CHAIRMAN





Luharuka & Associates

Chartered Accountants

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

E-mail: luharukaca@gmail.com

LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF SURANA TELECOM AND POWER LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025 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 and one associate company (the Parent and its subsidiaries together referred to as "the Group") for the quarter and half year ended 30th September, 2025 ('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 10, 2025, 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.



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'
 - (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

(Arun Luharuka)

Partner

M.No. 021869

Place: Secunderabad

Dated: 10th November 2025

ICAI UDIN: 25021869BMDEAH1292

SURANA TELECOM AND POWER LIMITED

(CIN: L23209TG1989PLC010336)

Statement of Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2025

		(Amount in Lakhs)					
S. No	Particulars	Quarter ended			Half Year ended		Year ended
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
1	Income:						
	Revenue from operations	936.67	414.36	301.22	1,351.03	738.92	1,592.09
	Other Income	182.85	327.50	368.28	510.35	637.25	3,607.75
	Total Income	1,119.52	741.86	669.50	1,861.38	1,376.17	5,199.84
2	Expenditure:						
	Cost of Traded Goods	659.57	-	0.00	659.57	27.75	28.04
	Employee benefits expense	74.05	72.58	80.30	146.63	168.95	316.86
	Finance Cost	15.60	13.51	6.72	29.10	12.31	47.65
	Depreciation	168.92	178.73	211.10	347.65	422.21	878.27
	Other expenses	178.10	187.60	144.19	365.69	303.54	1,049.38
	Total expenses	1,096.24	452.41	442.32	1,548.64	934.77	2,320.20
3	Profit before share of profit in associate and tax	23.29	289.45	227.19	312.74	441.41	2,879.64
	Share of Profit/(loss) in associate	19.67	10.12	11.47	29.79	21.79	2.12
	Profit before tax	42.96	299.57	238.66	342.53	463.20	2,881.76
4	Tax expenses						
	Current tax	26.08	54.51	47.82	80.59	90.64	534.47
	Deferred tax	0.19	0.19	(0.14)	0.37	(0.33)	3.10
5	Total tax expenses	26.27	54.70	47.68	80.96	90.31	537.57
	Profit/ (loss) for the period (3-4)	16.69	244.87	190.98	261.56	372.89	2,344.19
6	Other Comprehensive Income(OCI)						
	Items that will not be reclassified in profit or loss	139.99	55.05	(140.52)	195.04	135.26	(71.00)
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income for the period, net of tax	139.99	55.05	(140.52)	195.04	135.26	(71.00)
7	Total Comprehensive Income for the period, net of tax	156.68	299.92	50.46	456.60	508.15	2,273.18
	Profit for the year attributable to						
	-Owners of the Company	75.85	267.80	224.21	343.66	401.70	2,405.16
	-Non controlling interest	(59.16)	(22.93)	(33.23)	(82.09)	(28.81)	(60.97)
	Other Comprehensive income attributable to						
	-Owners of the Company	139.99	55.05	(140.52)	195.04	135.26	(71.00)
	-Non controlling interest	-	-	-	-	-	-
	Total Comprehensive income attributable to						
	-Owners of the Company	215.84	322.85	83.68	538.69	536.95	2,334.16
	-Non controlling interest	(59.16)	(22.93)	(33.23)	(82.09)	(28.81)	(60.97)
	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						14,281.57
	Earnings Per Share(EPS) (Not annualised)						
	Basic	0.01	0.18	0.14	0.19	0.27	1.73
	Diluted	0.01	0.18	0.14	0.19	0.27	1.73

For SURANA TELECOM & POWER LIMITED

CHAIRMAN

Notes:

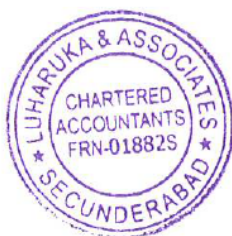
1. The unaudited consolidated financial results for the quarter and half year ended 30th September, 2025 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 10th November, 2025. The Statutory Auditors of the Company 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.
5. The above results are available on our company's website www.suranatele.com.

FOR SURANA TELECOM AND POWER LIMITED

Date: 10.11.2025
Place: Secunderabad




NARENDER SURANA
CHAIRMAN



SURANA TELECOM AND POWER LIMITED						
(CIN: L23209TG1989PLC010336)						
Consolidated - Segment Publication for the Quarter and Half Year ended 30th September 2025						
Particulars	Quarter ended			Half Year ended		(Amount in Lakhs)
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	Year ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	(Audited)
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar)	170.07	325.77	190.48	495.84	547.89	1,234.76
b) Infra & Others	766.60	88.59	110.74	855.19	191.03	357.33
Total	936.67	414.36	301.22	1,351.03	738.92	1,592.09
Net Sales / Income from Operations	936.67	414.36	301.22	1,351.03	738.92	1,592.09
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar)	(86.68)	29.45	(68.49)	(57.23)	(28.06)	(6.06)
b) Infra & Others	71.35	71.78	35.64	143.13	76.07	181.61
Total	(15.33)	101.23	(32.85)	85.90	48.01	175.55
Less: (i) Interest	15.60	13.51	6.72	29.10	12.31	47.65
(ii) Unallocable expenditure net of unallocable income	(73.89)	(211.85)	(278.23)	(285.73)	(427.50)	(2,753.86)
Profit before tax	42.96	299.57	238.66	342.53	463.20	2,881.76
3. Segment Assets						
a) Renewable Energy (Solar)	4,317.06	4,555.65	9,830.79	4,317.06	9,830.79	5,114.25
b) Infra & Others	1,293.33	664.49	776.20	1,293.33	776.20	652.47
Total Segment Assets	5,610.39	5,220.14	10,606.99	5,610.39	10,606.99	5,766.72
Unallocable Assets	14,076.79	12,957.91	5,461.71	14,076.79	5,461.71	12,032.66
Total	19,687.19	18,178.06	16,068.69	19,687.19	16,068.69	17,799.38
4. Segment Liabilities						
a) Renewable Energy (Solar)	45.28	149.03	3.71	45.28	3.71	103.94
b) Infra & Others	224.77	4.43	2.14	224.77	2.14	3.27
Total Segment Liabilities	270.05	153.46	5.85	270.05	5.85	107.21
Unallocable Liabilities	1,237.30	351.98	100.98	1,237.30	100.98	271.43
Total Liabilities	1,507.35	505.43	106.83	1,507.35	106.83	378.64
Capital Employed						
a) Renewable Energy (Solar)	4,271.78	4,406.63	9,827.08	4,271.78	9,827.08	5,010.31
b) Infra & Others	1,068.56	660.06	774.06	1,068.56	774.06	649.20
c) Unallocable Assets less Liabilities	12,839.50	12,605.93	5,360.72	12,839.50	5,360.72	11,761.23
Total	18,179.84	17,672.62	15,961.86	18,179.84	15,961.86	17,420.74



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 September 2025 (Un audited)	As at 31st March 2025 (Audited)
A Assets			
1 Non-current assets			
(a) Property, plant and equipment	4,487.38	4,843.42	
(b) Financial Assets			
- Investments	3,103.82	2,879.00	
- Loans	9,032.28	6,675.51	
-Other non-current Financial assets	34.85	32.59	
Sub-total- Non Current Assets	16,658.34	14,430.51	
2 Current assets			
(a) Financial assets			
- Investments	1,373.42	1,776.54	
- Trade receivables	836.42	297.56	
- Cash and cash equivalents	107.80	313.22	
- Bank balances other Cash and cash equivalents	262.68	161.68	
(b) Other current assets	448.44	819.87	
Sub-total- Current Assets	3,028.76	3,368.87	
TOTAL ASSETS	19,687.10	17,799.39	
B EQUITY AND LIABILITIES			
1 Equity			
(a) Equity share capital	1,357.60	1,357.60	
(b) Reserves and Surplus	14,820.26	14,281.57	
Sub-total Equity	16,177.86	15,639.17	
2 Non Controlling Interest	1,348.96	1,431.06	
3 Non-current liabilities			
(a) Financial Liabilities			
- Borrowings	556.44	459.64	
- Other financial liabilities	285.13	79.61	
(b) Deferred tax liabilities (Net)	(188.56)	(188.93)	
Sub-total- Non Current Liabilities	653.01	350.52	
4 Current liabilities			
(a) Financial liabilities			
- Borrowings	98.76	183.01	
(b) - Trade Payables			
-Total Outstanding dues of Micro and Small Enterprises			
-Total Outstanding dues of Creditors Other than Micro and Small Enterprises	226.63	24.27	
(c) - Provisions	9.28	16.06	
(d) Other Current Liabilities	1,172.59	155.31	
Sub-total- Current Liabilities	1,507.26	378.64	
TOTAL EQUITY AND LIABILITIES	19,687.10	17,799.39	



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 2025

(Amount in lakhs)

Particulars	For the Half Year ended 30th Sep 2025		For the Half Year ended 30th Sep 2024	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit (Loss) before Tax and Exceptional Items		312.74		441.41
Adjustments for Non-Operating Activities:				
Income from Mutual Fund	(4.64)		(12.01)	
(Profit)/loss on Sale of Investments	(176.49)		(519.84)	
Notional Gain on fair Value of Mutual Fund	(20.91)		-	
Interest Paid	29.10		12.31	
Depreciation & amortisation	357.45		432.01	
Interest income	(303.54)		(105.39)	
		(119.02)		(192.91)
Operating Profit before Working Capital Changes		193.72		248.49
Adjustments for Working Capital Changes:				
(Increase)/ Decrease in Inventories	-		(29.70)	
(Increase)/ Decrease in Other Current and non current a	369.17		(75.08)	
(Increase)/ Decrease in Trade Receivables	(538.86)		141.20	
(decrease)/ Increase in Trade payables and other liability	1,425.16		97.55	
Cash Generation From Operations		1,255.47		133.97
Direct Taxes (Net)		(88.78)		(52.99)
Net Cash from Operating Activities (A)		1,360.41		329.47
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	-		(680.50)	
Loans & advances to other body corporates	(2,356.77)		316.83	
Investment in shares (Net)	605.16		(721.59)	
Interest received	303.54		105.39	
Net Cash from Investing Activities (B)		(1,448.08)		(979.88)
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds/(Repayment) from borrowings	12.35		508.59	
Interest Paid	(29.10)		(12.31)	
(Increase)/Decrease in restricted deposits	(101.00)		59.32	
Net Cash from Financing Activities (C)		(117.75)		555.60
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		(205.42)		(94.80)
Cash and Cash Equivalent at the beginning		313.22		139.47
Cash and Cash Equivalent at the end		107.80		44.67
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		(205.42)		(94.80)



For SURANA TELECOM & POWER LIMITED

[Signature]
CHAIRMAN

