



# SUJANA TOWERS LIMITED

Regd. Office: Plot No.18, Nagarjuna Hills, Panjagutta, Hyderabad - 500 082, A.P., INDIA  
www.sujana.com, CIN : L40109TG2006PLC049743

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2015

(Rs. in Lakhs)

Sl. No.	Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for current year ended 30.09.2015	Year to date figures for previous year ended 30.09.2014	Previous year ended 31.03.2015
PART I		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a. Net Sales/Income from Operations	30,212.71	33,358.04	77,555.71	63,570.75	120,333.81	211,440.83
	b. Other Operating Income	15.96	4.96	106.25	20.92	218.65	391.51
	Total income from Operations (Net)	30,228.67	33,363.00	77,661.96	63,591.67	120,552.46	211,832.34
2	Expenses						
	a. Cost of Materials Consumed	160.57	276.23	1,454.86	436.80	6,231.54	9,349.01
	b. Purchases of Stock-in-trade	20,832.17	26,315.64	67,165.42	47,147.81	98,885.76	169,968.33
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	811.78	(251.14)	2,409.71	560.64	1,947.47	2,653.60
	d. Employee benefits expenses	126.36	150.86	209.85	277.22	396.61	761.38
	e. Depreciation and amortisation expenses	2,395.99	719.81	682.85	3,115.80	1,357.56	2,741.00
	f. Other Expenses (Any Item exceeding 10% of the total Expenses relating to continuing operations to be shown separately)	412.79	634.06	860.76	1,046.85	1,718.63	3,248.61
	Total Expenses	24,739.66	27,845.46	72,783.45	52,585.12	110,537.57	188,721.92
3	(Profit)/(Loss) from operations before other income, finance costs and exceptional items	5,489.01	5,517.54	4,878.51	11,006.55	10,014.89	23,110.43
4	Other Income	0.88	5.45	26.54	6.33	53.80	73.17
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	5,489.89	5,522.99	4,905.05	11,012.88	10,068.69	23,183.60
6	Finance costs	5,966.30	5,430.44	4,619.64	11,396.74	9,650.03	22,680.27
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(476.41)	92.55	285.41	(383.86)	418.66	503.33
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7±8)	(476.41)	92.55	285.41	(383.86)	418.66	503.33
10	Tax Expenses	1,048.28	1,283.36	71.36	2,331.64	101.37	120.60
11	Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	(1,524.69)	(1,190.81)	214.05	(2,715.50)	317.29	382.73
12	Extraordinary items (net of tax expenses Rs. in Lakhs)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period 11 ± 12)	(1,524.69)	(1,190.81)	214.05	(2,715.50)	317.29	382.73
14	Share of Profit/(Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13±14±15)	(1,524.69)	(1,190.81)	214.05	(2,715.50)	317.29	382.73
17	Paid-Up equity share capital (Face Value of Rs.10/- each)	5,191.49	5,191.49	5,191.49	5,191.49	5,191.49	5,191.49
18	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	72,051.67
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each)(not annualised):						
	(a) Basic	(0.03)	-	0.41	-	-	0.73
	(b) Diluted	(0.03)	-	0.41	-	-	0.73
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (Not annualised)						
	(a) Basic	(0.03)	-	0.41	-	-	0.73
	(b) Diluted	(0.03)	-	0.41	-	-	0.73
	Part II						
A	Particulars of Share Holdings						
1	Public Share Holding						
	- Number of Shares	3,29,70,109	3,29,70,109	3,29,66,359	3,29,70,109	3,29,66,359	3,29,70,109
	- Percentage of Holding	63.51	63.51	63.50	63.51	63.50	63.51
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	1,89,43,457	1,89,43,457	1,86,34,707	1,89,43,457	1,86,34,707	1,89,43,457
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	99.99	99.99	98.34	99.99	98.34	99.99
	- Percentage of Shares (as a % of the total share capital of the company)	36.49	36.49	35.89	36.49	35.89	36.49
	b) Non - Encumbered						
	- Number of Shares	1,357	1,357	313,587	1,357	313,587	1,357
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)	0.01	0.01	1.66	0.01	1.66	0.01
	- Percentage of Shares (as a % of the total Share capital of the Company)	0.00	0.00	0.60	0.00	0.60	0.00

### Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors on 14<sup>th</sup> November, 2015.

2. The following are the Consolidated results for the quarter ended 30.09.2015 :

(Rs. in Lakhs)

Particulars	3 months ended 30.09.2015	3 months ended 30.09.2014
	Unaudited	Unaudited
Turnover	31,233.85	78,947.96
Profit Before Tax	(478.42)	254.11
Profit After Tax	(1,526.70)	200.94
Earning per Share		
(a) Basic	-	0.39
(b) Diluted	-	0.39

3. The standalone financial results were available at the Registered Office of the Company as well as Company's Website www.sujana.com for inspection of members of the Company.

4. The figures of second quarter are the balancing figures between audited figures in respect of the half year financials and the published figures of first quarter of the current financial year.

5. The statutory auditors of the Company have Un-audited the standalone results for the quarter ended 30.09.2015 as per Clause 41 of the Listing Agreement except the subsidiary accounts.

6. As the Company's Business Activity falls within a single primary business segment viz., "Power and Telecom Infrastructure" the disclosure of Accounting Standard (AS)-17 "Segment Reporting" as notified in Section 211(3C) of the Companies Act, 1956 is not applicable to the Company.

7. To facilitate comparison, figures of the previous period have been re-arranged, wherever necessary.

8. The Statement of assets and liabilities as required under Clause 41(v)(h) of the Listing Agreement is as under for the Standalone financials

(Rs. in Lakhs)

Sl. No.	Particulars	As at Current period ended 30.09.2015	As at previous year ended 30.09.2014
		Unaudited	Unaudited
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Share Holders Funds</b>		
	(a) Share Capital	5,315.32	5,389.52
	(b) Reserves and Surplus	69,286.70	71,988.11
	(c) Money received against share warrants	-	-
	<b>Sub-Total Share Holders Funds</b>	<b>74,602.02</b>	<b>77,377.63</b>
2	Share Application Money pending Allotment		
3	Minority Interest		
4	<b>Non-Current Liabilities</b>		
	(a) Long Term Borrowings	99,791.76	102,782.86
	(b) Deferred Tax Liability (Net)	9,073.64	6,739.71
	(c) Other Long Term Liabilities	27,298.92	304.67
	(d) Long Term Provisions	261.50	256.94
	<b>Sub- Total Non-Current Liabilities</b>	<b>136,425.82</b>	<b>110,084.18</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	71,903.34	66,107.97
	(b) Trade Payables	32,542.60	66,389.33
	(c) Other Current Liabilities	24,955.34	24,571.13
	(d) Short-term Provisions	5,609.16	5,919.43
	<b>Sub- Total Current Liabilities</b>	<b>135,010.44</b>	<b>162,987.86</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>346,038.28</b>	<b>350,449.67</b>
B	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	170,617.98	44,547.19
	(b) Goodwill on Consolidation	-	-
	(c) Non-Current Investments	13,993.74	13,993.74
	(d) Deferred Taxes (Net)	-	-
	(e) Long Term Loans and Advances	2,214.92	32,061.53
	(f) Other non-Current Assets	-	-
	<b>Sub Total Non-Current Assets</b>	<b>186,826.64</b>	<b>90,602.46</b>
2	<b>Current Assets</b>		
	(a) Current Investments	3,104.37	5,084.73
	(b) Inventories	153,590.21	252,140.99
	(c) Trade Receivables	145.19	117.80
	(d) Cash and Cash Equivalents	2,371.87	2,503.69
	(e) Short-Term loans and advances	-	-
	(f) Other Current Assets	-	-
	<b>Sub-total- Current Assets</b>	<b>159,211.64</b>	<b>259,847.21</b>
	<b>TOTAL - ASSETS</b>	<b>346,038.28</b>	<b>350,449.67</b>

By Order of the Board  
For SUJANA TOWERS LIMITED

Sd/-

G. SRINIVASA RAJU  
Managing Director

Place : Hyderabad  
Date : 14.11.2015

Sl. No.	Particulars	3 months ended 30.09.2015
B	<b>Investor Compliant</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil